

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 F			Delative Objects		04/14/0015	05/14/0015	05/14/0015	05/00/0015	100.00
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
	11	CHANGE FUND 2015	# 320015	Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 1	\$100.00
Object 20110 - ACCOUNTS	PAYABLE								
1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER	Paid by Check		04/21/2015	05/08/2015	05/08/2015	05/13/2015	(90.14)
PC	281	GUARDIAN ANGEL	# 325725						
		REIMBURSEMENT	Delative Objects		04/01/0015	05 100 10015	05/10/0015	05/12/2015	00.14
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/173 281	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 325725		04/21/2015	05/08/2015	05/13/2015	05/13/2015	90.14
	201	REIMBURSEMENT	π 323723						
1345 - CAMPBELL PET COMPANY	0314192IN	ANIMAL SHELTER	Paid by Check		04/29/2015	05/08/2015	05/08/2015	05/13/2015	(854.05)
		SUPPLIES	# 325729						
1345 - CAMPBELL PET COMPANY	0314192IN	ANIMAL SHELTER	Paid by Check		04/29/2015	05/08/2015	05/13/2015	05/13/2015	854.05
TRESHA COOK	RABIES/COOK	SUPPLIES RABIES # 84989	# 325729 Paid by Check		04/24/2015	05/08/2015	05/08/2015	05/13/2015	(15.00)
TRESHA COOK	RADIES/ COOK	RADIES // 04707	# 325857		04/24/2013	03/00/2013	03/00/2013	03/13/2013	(13.00)
TRESHA COOK	RABIES/COOK	RABIES # 84989	Paid by Check		04/24/2015	05/08/2015	05/13/2015	05/13/2015	15.00
			# 325857						
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 15	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 325741		04/29/2015	05/08/2015	05/08/2015	05/13/2015	(455.00)
CLINIC PC	15	REIMBURSEMENT	# 323741						
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/APR	ANIMAL SHELTER	Paid by Check		04/29/2015	05/08/2015	05/13/2015	05/13/2015	455.00
CLINIC PC	15	GUARDIAN ANGEL	# 325741						
		REIMBURSEMENT			04/07/0045	05 100 10045	05/00/0045	05/10/0015	(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)
LOGAN DARLINGTON		RABIES # 84996	Paid by Check		04/27/2015	05/08/2015	05/13/2015	05/13/2015	15.00
	GTO		# 325858		0	00,00,2010	00,10,2010	00, 10, 2010	10100
TINA DAVIDSEN		4 DAYS COST OF	Paid by Check		04/27/2015	05/08/2015	05/08/2015	05/13/2015	(40.00)
	EN	CARE/ CAT WAS	# 325859						
TINA DAVIDSEN		MICROCHIPPED 4 DAYS COST OF	Paid by Check		04/27/2015	05/08/2015	05/13/2015	05/13/2015	40.00
	EN	CARE/ CAT WAS	# 325859		04/2//2013	03/00/2013	03/13/2013	03/13/2013	40.00
		MICROCHIPPED							
1258 - DAVIS BUSINESS MACHINES INC	173998	ANIMAL SHELTER	Paid by Check		04/20/2015	05/08/2015	05/08/2015	05/13/2015	(132.42)
	172000	MONTHLY COPY FEES	# 325743		04/20/2015	05/00/2015	05/10/0015	05/12/2015	100.40
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	Paid by Check		04/30/2015	05/06/2015	05/06/2015	05/13/2015	(5,959.46)
		CHARGES	# 325850						
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY	Paid by Check		04/30/2015	05/06/2015	05/13/2015	05/13/2015	5,959.46
		CHARGES	# 325850						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Daid by Charle		04/22/2015	05/00/2015	05/00/2015	05/12/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/388 68	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 325772		04/22/2015	05/08/2015	05/08/2015	05/13/2015	(100.00)
CLINIC	00	REIMBURSEMENT	# 323772						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/388	ANIMAL SHELTER	Paid by Check		04/22/2015	05/08/2015	05/13/2015	05/13/2015	100.00
CLINIC	68	GUARDIAN ANGEL	# 325772						
		REIMBURSEMENT							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		04/24/2015	05/08/2015	05/08/2015	05/13/2015	(170.00)
CLINIC	78	GUARDIAN ANGEL	# 325772						
		REIMBURSEMENT	Daid by Charle		04/04/0015		05/12/2015	05/12/2015	170.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/388 78	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 325772		04/24/2015	05/08/2015	05/13/2015	05/13/2015	170.00
CLINIC	70	REIMBURSEMENT	# 323772						
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY	Paid by Check		04/30/2015	05/06/2015	05/06/2015	05/13/2015	(452.27)
		CHARGES	# 325852						()
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY	Paid by Check		04/30/2015	05/06/2015	05/13/2015	05/13/2015	452.27
		CHARGES	# 325852						
1061 - NATIONAL LAUNDRY	96419/2251	ANIMAL SHELTER	Paid by Check		04/21/2015	05/08/2015	05/08/2015	05/13/2015	(44.89)
		MONTHLY MAT	# 325790						
	06410/0051		Daid by Chaok		04/21/2015	05/08/2015	05/13/2015	05/13/2015	44.89
1061 - NATIONAL LAUNDRY	96419/2251	ANIMAL SHELTER MONTHLY MAT	Paid by Check # 325790		04/21/2015	05/08/2015	05/13/2015	05/13/2015	44.89
		MAINTENANCE	π 323790						
1061 - NATIONAL LAUNDRY	98178/2251	ANIMAL SHELTER	Paid by Check		04/28/2015	05/08/2015	05/08/2015	05/13/2015	(10.33)
		WEEKLY MAT	# 325790						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	98178/2251	ANIMAL SHELTER	Paid by Check		04/28/2015	05/08/2015	05/13/2015	05/13/2015	10.33
		WEEKLY MAT	# 325790						
	FF00170	MAINTENANCE	Daid by Charle		05/04/2015			05/12/2015	(25.00)
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		05/04/2015	05/05/2015	05/13/2015	05/13/2015	25.98
	3370170		# 325799		03/04/2013	00/00/2013	03/13/2013	03/13/2013	23.70
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187	ANIMAL SHELTER	Paid by Check		04/24/2015	05/08/2015	05/08/2015	05/13/2015	(200.00)
	218	GUARDIAN ANGEL	# 325834						
		REIMBURSEMENT							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187		Paid by Check		04/24/2015	05/08/2015	05/13/2015	05/13/2015	200.00
	218	GUARDIAN ANGEL	# 325834						
	00700	REIMBURSEMENT	Daid by Charle		04/20/2015	05/0//2015	05/07/2015	05/12/2015	(10(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	Paid by Check		04/20/2015	05/06/2015	05/13/2015	05/13/2015	186.00
		OPENER	# 325714		0 11 201 2010	23, 00, 2010	23/10/2010	00/10/2010	100.00
1206 - AMERICAN WELDING & GAS INC	03218872	CYLINDER HYDROTEST			04/23/2015	05/06/2015	05/06/2015	05/13/2015	(19.04)
			# 325718						. ,



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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	# 323719 Paid by Check # 325722		05/07/2015	05/07/2015	05/07/2015	05/13/2015	(44.99)
1089 - BATTERIES PLUS	82610310801	12V BATTERY	# 325722 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			04/21/2015	05/06/2015	05/06/2015	05/13/2015	(85.36)
DUO SAFETY LADDER CORP	45068800	LADDER HEAT SENSOR LABELS			04/21/2015	05/06/2015	05/13/2015	05/13/2015	85.36
1298 - EKLUNDS APPLIANCE & TV INC	198245	DISHWASHER SERVICE			04/14/2015	05/06/2015	05/06/2015	05/13/2015	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	198245	DISHWASHER SERVICE STA 1			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		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 - ACCOUNT	S PAYABLE								
1416 - LN 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			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	DAVADIE								
Object 20110 - ACCOUNTS 2787 - KEITH HEDGES		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	WA 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/MAR1 5	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/MAR1		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		02/02/2015	05/08/2015	05/08/2015	05/13/2015	(14,580.00)
1424 - SAFETY VISION INC	00077661N	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			04/25/2015	05/08/2015	05/13/2015	05/13/2015	47.12
1141 - DOORS & HARDWARE UNLIMITED	029917	SUPPLIES	Paid by Check # 325746		05/07/2015	05/08/2015	05/08/2015	05/13/2015	(550.00)
1141 - DOORS & HARDWARE UNLIMITED	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	DAVADIE								
Object 20110 - ACCOUNTS 1177 - K-MART		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		Paid by Check		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		05/08/2015	05/08/2015	05/13/2015	05/13/2015	205.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0088057	SHREDDING GFPD MAY 15	# 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/A PRIL		Paid by Check # 325736		04/01/2015	05/04/2015	05/04/2015	05/13/2015	(38.29)
1102 - CENTURYLINK	7270017MAR/A PRIL	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		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



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									
1324 - MOUNTAIN VIEW CO-OP	375648H	seed dryland turf mix - WEST VIADUCTK PARK			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			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			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			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	5		05/05/2015	05/04/2015	05/13/2015	05/13/2015	75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN			Daid by Chaok		04/21/2015	05/06/2015	05/04/2015	05/12/2015	(174.04)
1076 - VERIZON WIRELESS	9744330921	APRIL15- CELL PHONE SERVICE - PARK MNT STAFF	# 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			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			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	,		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



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								05 /00 /00 15	(22.22)
1102 - CENTURYLINK	4542292/MAY1 5	4064542292416B/MAY 15	Paid by Check # 325910		05/01/2015	05/16/2015	05/16/2015	05/20/2015	(88.30)
1102 - CENTURYLINK	4542292/MAY1 5	4064542292416B/MAY 15	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	# 323910 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	# 325915 # 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	# 325752 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	# 323930 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	# 325930 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



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									
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		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		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		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		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		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			05/14/2015	05/14/2015	05/14/2015	05/20/2015	(50.00)
2163 - DAVID BLESKIN	51415		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		Paid by Check		05/01/2015	05/13/2015	05/13/2015	05/20/2015	(60.94)
2171 - NOAH SCOTT	TRAVEL/050120 15		Paid by Check # 326019		05/01/2015	05/13/2015	05/20/2015	05/20/2015	60.94



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					05/04/0045	05/10/0015	05/10/0015	05/05/0045	05/00/0045	(00.17)
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			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			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			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			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



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									
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		05/01/2015	05/01/2015	05/20/2015	05/20/2015	229.08
1137 - BENEFIS HOSPITALS INC	D45219599/042	MEDICAL SERVICS	# 326009 Paid by Check		04/29/2015	05/14/2015	05/14/2015	05/20/2015	(300.00)
	015	CR15-10695	# 325898						
1137 - BENEFIS HOSPITALS INC	D45219599/042 015	MEDICAL SERVICS CR15-10695	Paid by Check # 325898		04/29/2015	05/14/2015	05/20/2015	05/20/2015	300.00
2490 - CHARTER COMMUNICATIONS	• • •	MAY 15 WIRELESS	Paid by Check		05/06/2015	05/14/2015	05/14/2015	05/20/2015	(69.95)
	5	INTERNET GFPD	# 326020						()
2490 - CHARTER COMMUNICATIONS		MAY 15 WIRELESS	Paid by Check		05/06/2015	05/14/2015	05/20/2015	05/20/2015	69.95
1258 - DAVIS BUSINESS MACHINES INC	5 174779	INTERNET GFPD COPY CHARGES MAY	# 326020		05/04/2015	05/14/2015	05/14/2015	05/20/2015	(204.20)
1258 - DAVIS BUSINESS MACHINES INC	1/4//9	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	Paid by Check # 325914		05/04/2015	05/14/2015	05/20/2015	05/20/2015	384.20
1177 - K-MART	22730/051315	15 SUPPLIES FOR	# 325914 Paid by Check		05/13/2015	05/14/2015	05/14/2015	05/20/2015	(7.98)
	22730/031313	CITIZENS ACAD	# 325939		03/13/2013	03/14/2013	03/14/2013	03/20/2013	(7.70)
1177 - K-MART	22730/051315	SUPPLIES FOR	Paid by Check		05/13/2015	05/14/2015	05/20/2015	05/20/2015	7.98
2682 - MASTERCARD PROCESSING	4138/040115	CITIZENS ACAD 5569633300044138/04	# 325939 Paid by Chock		04/01/2015	05/14/2015	05/14/2015	05/20/2015	(483.27)
CENTER	4136/040115	0115	# 325956		04/01/2015	03/14/2013	03/14/2013	03/20/2013	(403.27)
2682 - MASTERCARD PROCESSING	4138/040115	5569633300044138/04			04/01/2015	05/14/2015	05/20/2015	05/20/2015	483.27
CENTER 2682 - MASTERCARD PROCESSING	4262/051215	0115 5569633100044262/05	# 325956		05/12/2015	05/14/2015	05/14/2015	05/20/2015	(458.23)
CENTER	4202/051215	1215	# 325954		03/12/2013	03/14/2013	03/14/2013	03/20/2013	(436.23)
2682 - MASTERCARD PROCESSING	4262/051215	5569633100044262/05			05/12/2015	05/14/2015	05/20/2015	05/20/2015	458.23
CENTER 2682 - MASTERCARD PROCESSING	4038/050915	1215 5569663400044038/05	# 325954 Paid by Check		05/09/2015	05/14/2015	05/14/2015	05/20/2015	(323.00)
CENTER	4030/030/13	0915	# 325958		03/07/2013	03/14/2013	03/14/2013	03/20/2013	(323.00)
2682 - MASTERCARD PROCESSING	4038/050915	5569663400044038/05			05/09/2015	05/14/2015	05/20/2015	05/20/2015	323.00
CENTER 2682 - MASTERCARD PROCESSING	6732/050815	0915 5569632000046732/05	# 325958		05/08/2015	05/14/2015	05/14/2015	05/20/2015	(20.82)
CENTER	0732/050615	0815	# 325957		03/08/2015	05/14/2015	03/14/2013	05/20/2015	(20.82)
2682 - MASTERCARD PROCESSING	6732/050815	5569632000046732/05	Paid by Check		05/08/2015	05/14/2015	05/20/2015	05/20/2015	20.82
CENTER		0815	# 325957						
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	04-GFPD	INTERPRETING	Paid by Check		05/08/2015	05/14/2015	05/20/2015	05/20/2015	170.00
HEARING SERVICES		SERVICES CR15-10083	# 325965						
1061 - NATIONAL LAUNDRY	98317/C691538	APRIL 15 SUPPLIES AND CREDIT FROM	Paid by Check # 325973		04/28/2015	05/14/2015	05/14/2015	05/20/2015	(125.18)
		OVER P							



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									
1061 - NATIONAL LAUNDRY	98317/C691538	APRIL 15 SUPPLIES	Paid by Check		04/28/2015	05/14/2015	05/20/2015	05/20/2015	125.18
		AND CREDIT FROM	# 325973						
	FF00001	OVER P	Daid by Charle		05/10/0015	05/14/2015	05/14/2015	05/00/0015	(100.00)
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		05/12/2015	05/14/2015	05/20/2015	05/20/2015	199.00
	00,,,01		# 325979		00/12/2010	00/11/2010	00,20,2010	00/20/2010	177100
1078 - PICKWICKS OFFICE CITY	5599980	SUPPLIES	Paid by Check		05/08/2015	05/14/2015	05/14/2015	05/20/2015	(144.36)
			# 325979						
1078 - PICKWICKS OFFICE CITY	5599980	SUPPLIES	Paid by Check		05/08/2015	05/14/2015	05/20/2015	05/20/2015	144.36
	F (00 400		# 325979		05/15/0015	05/14/0015	05/14/0015	05/00/0015	(/11 /1)
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	Paid by Check		05/15/2015	05/14/2015	05/20/2015	05/20/2015	611.61
	3002430	SUPPLIES	# 325979		03/13/2013	03/14/2013	03/20/2013	03/20/2013	011.01
1415 - THOMSON WEST	0831763146	MAY 15 THOMSON	Paid by Check		05/04/2015	05/14/2015	05/14/2015	05/20/2015	(159.12)
		REUTERS	# 325998						
1415 - THOMSON WEST	0831763146	MAY 15 THOMSON	Paid by Check		05/04/2015	05/14/2015	05/20/2015	05/20/2015	159.12
		REUTERS	# 325998						(= · -)
1077 - A TO Z LOCK & KEY	38139	KEYS - OFFICE	Paid by Check		05/13/2015	05/12/2015	05/12/2015	05/20/2015	(5.45)
1077 - A TO Z LOCK & KEY	38139	KEYS - OFFICE	# 325891 Paid by Check		05/13/2015	05/12/2015	05/20/2015	05/20/2015	5.45
	30137	KETS - OFFICE	# 325891		03/13/2013	03/12/2013	03/20/2013	03/20/2013	5.45
2063 - CHANGE FUND	2015BAYWATC	BROADWATER BAY	Paid by Check		04/14/2015	05/14/2015	05/14/2015	05/20/2015	(100.00)
	Н	CHANGE FUND 2015	# 326015						
2063 - CHANGE FUND	2015BAYWATC		Paid by Check		04/14/2015	05/14/2015	05/20/2015	05/20/2015	100.00
	Н	CHANGE FUND 2015	# 326015						()
1325 - FORSYTH PAINT & DECORATING	81960	2-GAL CEDAR STAIN -	Paid by Check		04/28/2015	05/12/2015	05/12/2015	05/20/2015	(81.50)
SUPPLY INC 1325 - FORSYTH PAINT & DECORATING	81960	BOTTOM BANDSHELL 2-GAL CEDAR STAIN -	# 325923 Paid by Check		04/28/2015	05/12/2015	05/20/2015	05/20/2015	81.50
SUPPLY INC	01900	BOTTOM BANDSHELL	# 325923		04/20/2013	03/12/2013	03/20/2013	03/20/2013	01.50
DAVY GOFF	1251972	SCHEDULING	Paid by Check		05/12/2015	05/11/2015	05/11/2015	05/20/2015	(85.00)
		CONFLICTS	# 326026						
DAVY GOFF	1251972	SCHEDULING	Paid by Check		05/12/2015	05/11/2015	05/20/2015	05/20/2015	85.00
		CONFLICTS	# 326026						
1105 - JOHNSON MADISON LUMBER CO	833832	4X4 10' BROWN	Paid by Check		04/30/2015	05/12/2015	05/12/2015	05/20/2015	(18.64)
INC		TREAT/CARRIAGE	# 325938						
		BOLT - PLAY STRUCTURE							
1105 - JOHNSON MADISON LUMBER CO	833832	4X4 10' BROWN	Paid by Check		04/30/2015	05/12/2015	05/20/2015	05/20/2015	18.64
INC	220002	TREAT/CARRIAGE	# 325938		0.0002010	55, 12, 2010	23,20,2010	00/20/2010	10.04
		BOLT - PLAY							
		STRUCTURE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOU								05 (00 (00) 5	
1105 - JOHNSON MADISON LUMBER (0 833368	PADLOCK 2"/PINE #2 -			04/28/2015	05/12/2015	05/12/2015	05/20/2015	(35.24)
INC		BANDSHELL/PUMPHOU	# 325938						
		SE			04/00/0045	05/10/0015	05/00/0045	05/00/0045	05.04
1105 - JOHNSON MADISON LUMBER (0 833368	PADLOCK 2"/PINE #2 -	5		04/28/2015	05/12/2015	05/20/2015	05/20/2015	35.24
INC		BANDSHELL/PUMPHOU SE	# 325938						
1105 - JOHNSON MADISON LUMBER (CO 831675	SE SPRAYER 3 GAL-	Paid by Check		04/20/2015	05/12/2015	05/10/2015	05/20/2015	(71.45)
INC	0 031075	SCRUB BRUSH -	# 325938		04/20/2015	05/12/2015	03/12/2013	05/20/2015	(71.43)
INC		BANDHSELL	# 323730						
1105 - JOHNSON MADISON LUMBER (CO 831675	SPRAYER 3 GAL-	Paid by Check		04/20/2015	05/12/2015	05/20/2015	05/20/2015	71.45
INC	0 031073	SCRUB BRUSH -	# 325938		04/20/2013	03/12/2013	03/20/2013	03/20/2013	71.45
INC		BANDHSELL	# 323730						
1074 - KOIS BROTHERS EQUIPMENT	CO MT18977	WHITE TOOLBOX T	Paid by Check		05/11/2015	05/15/2015	05/15/2015	05/20/2015	(224.00)
Torrest Reference Each Mente		HAND FOR 317	# 325942		00/11/2010	00/10/2010	00/10/2010	00/20/2010	(221:00)
1074 - KOIS BROTHERS EQUIPMENT	CO MT18977	WHITE TOOLBOX T	Paid by Check		05/11/2015	05/15/2015	05/20/2015	05/20/2015	224.00
		HAND FOR 317	# 325942						
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						. ,
1702 - LOENBRO INC	500238	INSPECT POLES	Paid by Check		05/06/2015	05/14/2015	05/20/2015	05/20/2015	514.50
		CENTENE STADIUM	# 325945						
1144 - MASCO	1661	WAVE 2 PLY BATH	Paid by Check		04/29/2015	05/15/2015	05/15/2015	05/20/2015	(75.88)
		TISSUE/MINERAL	# 325947						
		TAMER							
1144 - MASCO	1661	WAVE 2 PLY BATH	Paid by Check		04/29/2015	05/15/2015	05/20/2015	05/20/2015	75.88
		TISSUE/MINERAL	# 325947						
4444 144000	4500	TAMER			04/47/0045	05/45/0045	05/45/0045	05/00/0045	(15.00)
1144 - MASCO	1502	T-SHIRT BAGS	Paid by Check		04/17/2015	05/15/2015	05/15/2015	05/20/2015	(15.98)
1144 MACCO	1500		# 325947		04/17/0015	05/15/0015	05/00/0015	05/00/2015	15.00
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	1055118	TOWEL	Paid by Check		04/21/2015	05/12/2015	05/12/2015	05/20/2015	(240.62)
COMPANY	1055116	ROLL/TISSUE/DISF	# 325964		04/21/2015	05/12/2015	03/12/2013	05/20/2015	(240.02)
		DET/BOWL	# 323704						
		CLEANER/GLOVES/UNR							
		INAL							
1091 - MONTANA BROOM & BRUSH	1055118	TOWEL	Paid by Check		04/21/2015	05/12/2015	05/20/2015	05/20/2015	240.62
COMPANY	1000110	ROLL/TISSUE/DISF	# 325964		0 11 2 11 20 10	00/12/2010	00,20,2010	00,20,20,0	210102
		DET/BOWL							
		CLEANER/GLOVES/UNR							
		INAL							
1061 - NATIONAL LAUNDRY	98543/2581	CLEAN RED	Paid by Check		04/29/2015	05/12/2015	05/12/2015	05/20/2015	(7.54)
		RAGS/DUST MOP -	# 325973						
		PARK MNT							



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 1061 - NATIONAL LAUNDRY			Daid by Chaok		04/20/2015	05/10/2015	05/20/2015	0F /20 /201F	7 5 4
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			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			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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									(
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	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	# 325987		04/25/2015	05/15/2015	05/15/2015	05/20/2015	(3.98)
1067 - SODERS FLEET SUPPLY	151801	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUN										(
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	302	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPEN	SE								
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 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transactions	1	\$85.00
Object 20321 - RABIES C			Daid by Obard		04/04/0015	05/00/0015	05/00/2015		05/10/2015	15.00
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/DARLII GTO	N RABIES # 84996	Paid by Check # 325858		04/27/2015	05/08/2015	05/08/2015		05/13/2015	15.00
			Objec	t 20321 - RAI	BIES CERTIFI	CATES Totals	Invo	ice Transactions	2	\$30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20361 - RECTRAC	DEELIND									
BARBARA HICKS	1250238	REFUND OF	Paid by Check		05/07/2015	05/04/2015	05/04/2015		05/13/2015	30.00
		PASS/ANOTHER SOURCE OF PAY	# 325862							
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 RE	FUND Totals	Invo	pice Transactions	3	\$190.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF	FICE 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 4	12190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$25.72
Object 45320 - OFFICE EC	QUIPMENT RENT	ALS								
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 4532	20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	pice Transactions	1	\$73.19
				Division 091 -	CITY COMMIS	SSION Totals	Invo	pice Transactions	2	\$98.91
			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	pice Transactions	2	\$98.91
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE 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 4	12190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$51.89
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$63.96
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING CENTER	4564/040815A		Paid by Check # 325952		05/18/2015	05/18/2015	05/18/2015		05/20/2015	.01
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$0.01
Object 43735 - MEALS IN										
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 437 3	35 - MEALS IN	I CITY Totals	Invo	pice Transactions	1	\$65.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQ										
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015	5 (05/20/2015	73.19
			Object 4532		UIPMENT RE		Inv	oice Transactions	1	\$73.19
				Division 1:	L1 - CITY MAN	IAGER Totals	Inv	oice Transactions $ heta$	5	\$254.05
Division 114 - CITY CLERK										
Object 42190 - OTHER OFI	FICE 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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	2	\$51.70
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	9139/051315	TRAVEL-LODGING	Paid by Check # 325948		05/08/2015	05/13/2015	05/13/2015	5 (05/20/2015	280.68
		Ob	ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	I	\$280.68
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS	-							
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015	; ()5/20/2015	99.38
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions 1	1	\$99.38
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	1	\$431.76
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OP	ERATING SUPPI	IES								
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	5 ()5/20/2015	167.37
1067 - SODERS FLEET SUPPLY	199131	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325987		05/04/2015	05/16/2015	05/16/2015	5 (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
) - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	1	\$1,040.48
Object 43412 - FAX & OTH	ER TELEPHONE	LINES	2							
1102 - CENTURYLINK		4064542292416B/MAY 15	Paid by Check # 325910		05/01/2015	05/16/2015	05/16/2015	; (05/20/2015	88.30
	5		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	1	\$88.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER Object 43430 - GAS UTILI	rv.								
1209 - ENERGY WEST RESOURCES INC		APRIL 2015 MONTHLY	Paid by Check		04/30/2015	05/06/2015	05/06/2015	05/13/2015	1.079.48
1209 - ENERGI WEST RESOURCES INC	002070/AFK15	CHARGES	# 325850		04/30/2015	05/00/2015	05/00/2015	05/15/2015	1,079.40
		01.1.11020		Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$1,079.48
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEC	US	5					
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER MONTHLY	Paid by Check # 325894		05/11/2015	05/16/2015	05/16/2015	05/20/2015	860.00
		VETERINARY SERVICES FEES							
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 - OTH	FR PROFESSIO	NAL SERVICE	S MISCELLAN	FOUS Totals	Inve	pice Transactions 2	\$3,288.00
Object 43630 - MAINTENA	NCE AGREEMEN				.0 INDOLLLAN	LOOD TOtals	11100		\$3,200.00
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
1061 - NATIONAL LAUNDRY	96419/2251	ANIMAL SHELTER MONTHLY MAT	Paid by Check # 325790		04/21/2015	05/08/2015	05/08/2015	05/13/2015	44.89
1061 - NATIONAL LAUNDRY	98178/2251	MAINTENANCE 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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 6	\$439.97
Object 45920 - REFUNDS 8									
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
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 15	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 325741		04/29/2015	05/08/2015	05/08/2015	05/13/2015	455.00
TINA DAVIDSEN	BOARD/DAVIDS EN	REIMBURSEMENT 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



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS		INTS								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		04/22/2015	05/08/2015	05/08/2015		05/13/2015	100.00
CLINIC	68	GUARDIAN ANGEL	# 325772		04/22/2013	00/00/2013	03/00/2013		00/10/2010	100.00
		REIMBURSEMENT								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		04/24/2015	05/08/2015	05/08/2015		05/13/2015	170.00
CLINIC	78	GUARDIAN ANGEL	# 325772							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		04/24/2015	05/08/2015	05/09/2015		05/13/2015	200.00
2551 - TWO RIVERS FET HOSFITAL INC	218	GUARDIAN ANGEL	# 325834		04/24/2015	05/06/2015	05/06/2015		03/13/2015	200.00
	210	REIMBURSEMENT	// 323034							
1292 - ANIMAL MEDICAL CLINIC	5715/APR15	ANIMAL SHELTER	Paid by Check		05/11/2015	05/16/2015	05/16/2015		05/20/2015	1,275.00
		GUARDIAN ANGEL	# 325895							
	E 404 (400 4E	REIMBURSEMENT					05/1/ /00/5		05 100 100 15	
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER MONTHLY	Paid by Check # 325894		05/11/2015	05/16/2015	05/16/2015		05/20/2015	100.00
		VETERINARY	# 323094							
		SERVICES FEES								
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187	ANIMAL SHELTER	Paid by Check		05/05/2015	05/16/2015	05/16/2015		05/20/2015	200.00
	287	GUARDIAN ANGEL	# 326006							
		REIMBURSEMENT								
			Object 45920					ice Transactions		\$2,630.14
Division 192 - CITY 190				Division 141	- ANIMAL SH	ELIER TOTAIS	Invo	pice Transactions	23	\$8,566.37
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING	4564/040815A	5569632800044564	Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/20/2015	101.58
CENTER	4304/040013A	3307032000044304	# 325952		03/10/2013	03/10/2013	03/10/2013		03/20/2013	101.50
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$101.58
		-		Divi	ision 192 - CIT	Y 190 Totals	Invo	oice Transactions	1	\$101.58
			D	epartment 14 -	ADMINISTR/	TION Totals	Invo	oice Transactions	34	\$9,353.76
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OF	FICE SUPPLIES 8	MATERIALS								
1078 - PICKWICKS OFFICE CITY	5595430	OFFICE SUPPLIES	Paid by Check		05/08/2015	05/08/2015	05/19/2015		05/20/2015	(51.98)
		Object	# 325979	OFFICE CURP				· · · T. · · · · · · · · · · · · · · · ·	4	(451.00)
Object 12220 POOLS 9		5	42190 - OTHER	OFFICE SUPP	LIES & MAIE	KIALS LOTAIS	INVO	pice Transactions	5 1	(\$51.98)
Object 43320 - BOOKS & S 2233 - HUB INT'L. MOUNTAIN STATES LTI		- NEWSPAPERS SHAUNA LAMEY MT	Paid by Check		04/17/2015	05/23/2015	05/19/2015		05/20/2015	40.00
2255 - TIUD HNT L. WICUNTAIN STATES LT	J 1477JZ17N	NOTARY PUBLIC	# 326023		04/17/2013	00/20/2010	03/17/2013		03/20/2013	40.00
		RENEWAL	" JZ00ZJ							
			320 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	APERS Totals	Invo	oice Transactions	1	\$40.00
		-								



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43410 - TELEPHON 1102 - CENTURYLINK		40477117140000/4001	Daid by Chaok		05/10/2015	05/10/2015	05/10/2015		05/20/2015	E2 47
		4067711716082B/APR1 5	# 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	5	05/20/2015	229.08
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transaction	s 2	\$281.55
Object 43630 - MAINTEN										
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	5	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	5	05/20/2015	98.00
				30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transaction	s 2	\$137.14
			2	1	Division 151 - (COURT Totals	Inv	oice Transaction	s 6	\$406.71
Division 153 - COURT ELECTED JUD	GE									
Object 43520 - LEGAL SEF	RVICES									
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	5	05/20/2015	1,530.00
2526 - NANCY LUTH	050115	SUB JUDGE 4/27/15-	Paid by Check		05/19/2015	05/19/2015	05/19/2015	5	05/20/2015	730.00
		5/1/15	# 325946	Object 4352	0 - LEGAL SER	VICES Totals	Inv	oice Transaction	-)	\$2,260.00
			Divi	5	JRT ELECTED			oice Transaction		\$2,260.00
					MUNICIPAL C			oice Transaction		\$2,666.71
Department 17 - LEGAL			D		PIONICII AL C		1110		3 0	Ψ2,000.71
Division 171 - CITY ATTORNEY		MATERIALC								
Object 42190 - OTHER OF			Delid has Observe		05/04/0015	05/10/0015	05/10/0015		05 /00 /0015	05 70
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	5 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	5 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	5 05/13/2015	05/20/2015	12.23
		Object 4	12190 - OTHEF	OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 4	\$205.30
Object 45320 - OFFICE EQ	UIPMENT RENT	,								
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015	5	05/20/2015	73.19
		GHAROLS AFRIL 2015		0 - OFFICE FC	UIPMENT RE	NTALS Totals	Inv	oice Transaction	s 1	\$73.19
					1 - CITY ATTO			oice Transaction		\$278.49
					epartment 17 -			oice Transaction		\$278.49
				De			111V		30	ψ 2 / 0.47



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	MATERIALS								
2682 - MASTERCARD PROCESSING	4262/051215	5569633100044262/05	5		05/12/2015	05/14/2015	05/14/2015)	05/20/2015	200.23
CENTER		1215	# 325954						05 100 100 15	100.00
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	5	05/20/2015	611.61
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$1,155.20
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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
				- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$47.12
Object 43430 - GAS UTILIT	Υ		5							
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015	5	05/13/2015	1,273.80
				Object 43	8430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$1,273.80
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	5						
1831 - MONTANA RECORDS MANAGEMENT	0088057	SHREDDING GFPD MAY 15	Paid by Check # 325786		05/01/2015	05/08/2015	05/08/2015	5	05/13/2015	32.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$32.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$384.20
Object 43790 - MISCELLAN	IEOUS TRAVEL E	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
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$480.88
Object 49410 - MACHINER	Y & EQUIPMEN		•							
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	5	05/13/2015	14,580.00
			Object 494	10 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	1	\$14,580.00
			-		11 - POLICE A		Inv	oice Transactions	11	\$17,953.20
Division 312 - PATROL										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1100 - GREAT FALLS ACE	3888543	WINDOW FILM	Paid by Check # 325758		05/08/2015	05/08/2015	05/08/2015	5	05/13/2015	34.98



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER O										
2682 - MASTERCARD PROCESSING	4038/050915	5569663400044038/05	5		05/09/2015	05/14/2015	05/14/2015	5	05/20/2015	323.00
CENTER		0915	# 325958	0 - OTHER OP		DI TES Totals	Inv	oice Transactions	0	\$357.98
Object 43560 - MEDICAL	SERVICES					FLILS TOtals	1110		> Z	4557.70
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICS	Paid by Check		04/29/2015	05/14/2015	05/14/2015	5	05/20/2015	300.00
	015	CR15-10695	# 325898		01/2//2010	00/11/2010	00/11/2010		00/20/2010	000.00
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	5 1	\$300.00
Object 43590 - OTHER PI	ROFESSIONAL SEI	RVICES MISCELLANEO	US							
2048 - MONTANA DEAF/HARD OF	04-GFPD	INTERPRETING	Paid by Check		05/08/2015	05/14/2015	05/14/2015	5	05/20/2015	170.00
HEARING SERVICES		SERVICES CR15-10083								
		Object 43590 - OTH	ER PROFESSIO					oice Transactions		\$170.00
				Di	vision 312 - P	ATROL Totals	Inv	oice Transactions	5 4	\$827.98
Division 314 - POLICE SUPPORT SI										
Object 42290 - OTHER OI			Dalation Observe		05/01/0015	05/00/2015	05/00/0015	-	05/10/0015	70.00
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	Paid by Check		04/17/2015	05/08/2015	05/08/2015	5	05/13/2015	13.65
	10002/011/102	CITIZENS ACAD	# 325771		01/1/2010	00,00,2010	00,00,2010		00/10/2010	10100
2490 - CHARTER COMMUNICATIONS	0937252/MAY1	MAY 15 WIRELESS	Paid by Check		05/06/2015	05/14/2015	05/14/2015	5	05/20/2015	69.95
	5	INTERNET GFPD	# 326020							
1177 - K-MART	22730/051315	SUPPLIES FOR	Paid by Check		05/13/2015	05/14/2015	05/14/2015	5	05/20/2015	7.98
2682 - MASTERCARD PROCESSING	4120/040115	CITIZENS ACAD 5569633300044138/04	# 325939		04/01/2015	05/14/2015	05/14/2015	-	05/20/2015	383.00
CENTER	4138/040115	0115	# 325956		04/01/2015	05/14/2015	05/14/2015)	05/20/2015	383.00
1061 - NATIONAL LAUNDRY	98317/C691538	APRIL 15 SUPPLIES	Paid by Check		04/28/2015	05/14/2015	05/14/2015	5	05/20/2015	(8.65)
		AND CREDIT FROM	# 325973							()
		OVER P								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$545.92
Object 43560 - MEDICAL										
1137 - BENEFIS HOSPITALS INC	40738/031915	MARSHALL	Paid by Check		04/30/2015	05/08/2015	05/08/2015	5	05/13/2015	236.80
		PREEMPLOYMENT TESTING	# 325724							
		TESTING	0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	: 1	\$236.80
Object 43590 - OTHER PI	ROFFSSTONAL SEI	RVICES MISCELLANEO			ILDIGAL OLI	TOLO TOTAIS	1110			\$230.00
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER	Paid by Check		05/11/2015	05/16/2015	05/16/2015	5	05/20/2015	50.00
	0101//11110	MONTHLY	# 325894		00/11/2010	00/10/2010	00,10,2010		00/20/2010	00.00
		VETERINARY								
		SERVICES FEES								
		Object 43590 - OTH	ER PROFESSIO	DNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$50.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SEE		_								
Object 43620 - BUILDING					04/00/0045	05/44/0045	05/44/0045		05/00/0045	100.00
1061 - NATIONAL LAUNDRY	98317/0691538	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 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$133.83
Object 43790 - MISCELLAN										
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	5569632000046732/05 0815	Paid by Check # 325957		05/08/2015	05/14/2015	05/14/2015		05/20/2015	20.82
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$120.82
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	11	\$1,087.37
Division 315 - INVESTIGATIVE SER	/ICES									
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 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$159.12
Object 42220 - CHEMICAL,	, LAB & MEDICA	L 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	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	5569633100044262/05 1215	Paid by Check # 325954		05/12/2015	05/14/2015	05/14/2015		05/20/2015	258.00
		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	4	\$1,158.23
Object 43750 - INVESTIGA	TION TRAVEL									
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
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	100.27
				43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	2	\$161.21
			5	315 - INVEST				oice Transactions		\$1,478.56
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	33	\$21,347.11



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS	5									
Object 42220 - CHEMIC	CAL, LAB & MEDICA	L SUPPLIES								
1106 - PLAZA UNITED PHARMACY	43015	ALS MEDS	Paid by Check		04/30/2015	05/07/2015	05/07/2015		05/13/2015	111.03
			# 325800							
		Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES otals	Inv	pice Transactions	1	\$111.03
Object 42230 - JANITO		DEATIONDE				05/0//00/5				
1100 - GREAT FALLS ACE	3883963	PESTICIDE	Paid by Check # 325758		04/22/2015	05/06/2015	05/06/2015		05/13/2015	8.99
				t 42230 - JAN		DI TFS Totals	Invi	pice Transactions		\$8.99
Object 42240 - CLOTHI			Objec	1 42230 - JAN	ITORIAL SOF	FLILS TOtals	1110		1	ψ0.77
1416 - L N CURTIS & SONS	315916400	BOOTS	Paid by Check		04/17/2015	05/06/2015	05/06/2015		05/13/2015	406.55
	313710400	00013	# 325775		04/1//2013	03/00/2013	03/00/2013		03/13/2013	400.00
				42240 - CLO	THING & UNI	FORM Totals	Inv	pice Transactions		\$406.55
Object 42330 - MACHIN	NERY & EQUIPMEN	T PARTS								
1089 - BATTERIES PLUS	82610310801	12V BATTERY	Paid by Check		05/07/2015	05/07/2015	05/07/2015		05/13/2015	44.99
			# 325722							
DUO SAFETY LADDER CORP	45068800	LADDER HEAT SENSOR	Paid by Check		04/21/2015	05/06/2015	05/06/2015		05/13/2015	85.36
		LABELS	# 325860							
1100 - GREAT FALLS ACE	1949611	FASTENERS	Paid by Check		04/15/2015	05/06/2015	05/06/2015		05/13/2015	.90
	3885783		# 325758		04/20/2015	05/06/2015	05/06/2015		05/12/2015	17.46
1100 - GREAT FALLS ACE	3883783	WALLPLATES, FAN, GLOVES	Paid by Check # 325758		04/29/2015	05/06/2015	05/06/2015		05/13/2015	17.40
2682 - MASTERCARD PROCESSING	5359/050815	5569632400045359	Paid by Check		04/08/2015	05/07/2015	05/07/2015		05/13/2015	1,048.12
CENTER		000,002,000,000,	# 325778		0 11 001 2010	00/07/2010	00/07/2010		00,10,2010	1,010112
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	pice Transactions	5	\$1,196.83
Object 43110 - POSTAG	E, BOX RENT, ETC.									
1082 - SHIP-IT	041315	CENTRAL VALLEY FIRE	Paid by Check		04/13/2015	05/06/2015	05/06/2015		05/13/2015	24.69
			# 325816						-	
			Object 43	110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	1	\$24.69
Object 43350 - MEMBEI										
1129 - STATE OF MONTANA	7221	BOILER PERMIT STA 3			05/05/2015	05/07/2015	05/07/2015		05/13/2015	31.00
			# 325824	42250 MEN		DUEC Tatala	lue a	ing Transactions		\$31.00
Object 43415 - CELL PH	IONE		Objec	43350 - MEN	IBERSHIPS &	DUES TOTAIS	Inv	pice Transactions	I	\$31.00
1076 - VERIZON WIRELESS		CELL PHONES APRIL	Doid by Chook		04/21/2015	05/07/2015	05/07/2015		05/12/2015	147.05
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		04/21/2015	05/07/2015	05/07/2015		05/13/2015	381.40
	// 1000/1/	MODITO	# 325839		0 11 2 11 2 0 1 3	00/07/2010	00/07/2010		00, 10, 2010	551.40
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	2	\$548.45
Object 43430 - GAS UT	ILITY			-						
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	1,937.08
		CHARGES	# 325850						-	
				Object 43	8430 - GAS UT	ILITY Totals	Inv	pice Transactions	1	\$1,937.08



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43590 - OTHER PR	ROFESSIONAL S	ERVICES MISCELLANEC	US						
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 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	EOUS Totals	Inv	pice Transactions 2	\$4,600.00
Object 43620 - BUILDING	G REPAIR & MAI	INT							
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 436	520 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	pice Transactions 2	\$276.00
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTEN	ANCE						
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 - MACH	INERY & EQUI	PMENT REPA	R & MAINTEN	IANCE Totals	Inv	pice Transactions 3	\$122.44
Object 43790 - MISCELLA	NEOUS TRAVEL	. EXPENSE							
2163 - DAVID BLESKIN	51415	REIMBURSE LUGGAGE NFA	# 326013			05/14/2015	05/14/2015	05/20/2015	50.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	pice Transactions 1	\$50.00
Object 49410 - MACHINE	RY & EQUIPME								
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 49	410 - MACHIN				pice Transactions 1	\$31,350.67
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	pice Transactions 22	\$40,663.73
Division 412 - FIRE PREVENTION									
Object 42140 - INSTRUCT		FY SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	5359/050815	5569632400045359	Paid by Check # 325778		04/08/2015	05/07/2015			3,274.08
		Objec	t 42140 - INS	FRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	pice Transactions 1	\$3,274.08
Object 43350 - MEMBERS									
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
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	pice Transactions 1	\$100.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9744330924	CELL PHONES APRIL	Paid by Check		04/21/2015	05/07/2015	05/07/2015		05/13/2015	182.18
			# 325839	Object 4			las.	oloo Troppostiono	1	¢100.10
				5	3415 - CELL P			oice Transactions		\$182.18
Division 417 FIRE HYDRANTS				Division 412 -	FIRE PREVE	TION Totals	Inv	oice Transactions	3	\$3,556.26
Division 417 - FIRE HYDRANTS Object 42410 - SMALL TOO	i s									
1105 - JOHNSON MADISON LUMBER CO	833928	SCREWS TC	Paid by Check		04/30/2015	05/06/2015	05/06/2015		05/13/2015	4.50
INC	033720	JCINE WIJ TO	# 325770		04/30/2013	03/00/2013	03/00/2013		03/13/2013	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 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	2	\$24.90
				Division 41	7 - FIRE HYDE	RANTS Totals	Inv	oice Transactions	2	\$24.90
Division 461 - EMERGENCY & DISAS	TER									
Object 42260 - SAFETY EQI	UIPMENT - MII	NOR								
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 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$290.75
Object 43415 - CELL PHON	E									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$149.48
			Divisio	n 461 - EMER	GENCY & DIS	ASTER Totals	Inv	oice Transactions	3	\$440.23
				Ε	Department 24	- FIRE Totals	Inv	oice Transactions	30	\$44,685.12
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS	STRATION									
Object 42190 - OTHER OFF	ICE 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	# 325071 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		04/23/2015	05/15/2015	05/15/2015		05/20/2015	29.57



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI Object 42190 - OTHER OF									
1401 - RESPOND SYSTEMS	74375	FIRST AID SUPPLIES -	Paid by Check		04/24/2015	05/12/2015	05/12/2015	05/20/2015	36.96
	, 1070	OFFICE	# 325982		0 1/2 1/2010	00/12/2010	00, 12, 2010	00/20/2010	00.70
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 5	\$175.93
Object 43410 - TELEPHON	IE								
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 4	3410 - TELEP	HONE Totals	Inve	oice Transactions 3	\$324.41
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	5			05/06/2015	05/06/2015	05/13/2015	164.28
				Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$164.28
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0410037/MAR1 5	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		21.34
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inve	oice Transactions 1	\$21.34
Object 43430 - GAS UTILI			Dalah ku Okaali		04/20/2015	05/07/0015	05/07/0015	05/12/2015	004/1
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	# 325850		04/30/2015	05/06/2015	05/06/2015	05/13/2015	924.61
		CHAROLS	# 323030	Obiect 43	8430 - GAS U1	ILITY Totals	Inve	oice Transactions 1	\$924.61
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS		,					
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 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$206.44
			2	- PARK & REC			Invo	oice Transactions 12	\$1,817.01
Division 633 - PARK AREAS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1401 - RESPOND SYSTEMS	74376	FIRST AID KIT	Paid by Check		04/24/2015	05/12/2015	05/12/2015	05/20/2015	129.75
		SUPPLIES - PARK MNT		OFFICE CURP	TEC 9 MATE	DTALC Tatala	L	alas Transactions 1	¢100.75
		4 159(a)	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	Invo	oice Transactions 1	\$129.75



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 & RECREATIO Division 633 - PARK AREAS	N									
Object 42210 - AGRICULI	URE & HORTIC	ULTURE SUPPLIES								
1165 - 2M COMPANY INC	1131827000	ELL 90/ PVC/FITTINGS/IRRIGA TION HEADS/ & PARTS			03/30/2015	05/04/2015	05/04/2015		05/13/2015	4,648.78
			0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$4,648.78
Object 42230 - JANITORI	AL SUPPLIES	2								
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$316.50
Object 42240 - CLOTHING										
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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$7.54
Object 42290 - OTHER OF										
1324 - MOUNTAIN VIEW CO-OP	375648H	seed dryland turf mix - WEST VIADUCTK PARK	# 325788		05/05/2015	05/06/2015	05/06/2015		05/13/2015	167.50
1104 - NORTH 40 OUTFITTERS	6408511	LARGE GLOVE/ MED - GLOVE	# 325793		04/09/2015	05/04/2015	05/04/2015		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	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
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
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	833368	PADLOCK 2"/PINE #2 - BANDSHELL/PUMPHOU SE	,		04/28/2015	05/12/2015	05/12/2015		05/20/2015	35.24



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N								
Object 42290 - OTHER OP	FRATING SUP	PLITES							
1105 - JOHNSON MADISON LUMBER CO	831675	SPRAYER 3 GAL-	Paid by Check		04/20/2015	05/12/2015	05/12/2015	05/20/2015	71.45
INC		SCRUB BRUSH - BANDHSELL	# 325938						
1104 - NORTH 40 OUTFITTERS	6423041	COUPLER REPAIR KIT - TONGE HITCH REPAIR			04/29/2015	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 OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 22	\$1,333.89



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION										
Division 633 - PARK & RECREATION	•									
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			05/20/2015	208.63
Object 42410 SMALL TO				Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions	3	\$330.88
Object 42410 - SMALL TOC 1104 - NORTH 40 OUTFITTERS	6423921	DEWALT 18v HAMMER	Paid by Check		04/30/2015	05/06/2015	05/06/2015		05/13/2015	299.99
	0423721	IMPACT DCK255X	# 325793		04/30/2013	03/00/2013	03/00/2013		03/13/2013	277.77
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			05/20/2015	479.95
	_			Object 424	10 - SMALL T	OOLS Totals	Invo	pice Transactions	4	\$1,333.89
Object 43410 - TELEPHON 1102 - CENTURYLINK		4047070017 0000	Daid by Chaok		04/01/2015	05/04/2015	05/04/2015		05/13/2015	38.29
TIUZ - CENTURTLINK	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 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$38.29
Object 43415 - CELL PHON	IE									
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			04/21/2015	05/06/2015	05/06/2015		05/13/2015	126.70
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	3	\$422.96
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015			05/13/2015	744.49
Object ADAAE DOWATE C	ANITATION DIC	DOCAL		Object 43	430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$744.49
Object 43445 - PRIVATE S 1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY	Paid by Check # 325852		04/30/2015	05/06/2015	05/06/2015		05/13/2015	452.27
		CHARGES	# 325852 Object 43445 - I	PRIVATE SAN	TATION DISF	POSAL Totals	Invo	oice Transactions	1	\$452.27



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	4									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
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
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	1	\$514.50
				Divisior	633 - PARK A	REAS Totals	Inve	pice Transactions	41	\$10,273.74
			Depa	artment 64 - P/	ARK & RECRE	TION Totals	Inve	pice Transactions	53	\$12,090.75
				Fu	ind 1000 - GE	IERAL Totals	Inve	pice Transactions	474	\$90,925.85
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS										
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	# 323727 Paid by Check # 325727		04/25/2015	05/05/2015	05/13/2015		05/13/2015	222.39
1591 - CENGAGE LEARNING	55023170	BOOKS PURCHASED	# 323727 Paid by Check # 325733		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(445.41)
1591 - CENGAGE LEARNING	55023170	BOOKS PURCHASED	# 325733 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			04/15/2015	05/05/2015	05/05/2015		05/13/2015	(445.96)
1258 - DAVIS BUSINESS MACHINES INC	173629	COPIER MAINTENANCE			04/15/2015	05/05/2015	05/13/2015		05/13/2015	445.96
1258 - DAVIS BUSINESS MACHINES INC	174480	COPIER MAINTENANCE 2ND FLOOR			04/27/2015	05/05/2015	05/05/2015		05/13/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	174480	COPIER MAINTENANCE 2ND FLOOR			04/27/2015	05/05/2015	05/13/2015		05/13/2015	217.00



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			5			05/05/00/5	05/05/00/5		(05.00)
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	# 325747 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	Paid by Check # 325865		04/30/2015	05/05/2015	05/05/2015	05/13/2015	(39.99)
LYNN HEBERT	043015	RETURNED 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	REFURNED 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	# 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	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



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1199 - CONSOLIDATED ELECTRICAL	2808673131	MAINTENANCE	Paid by Check		05/08/2015	05/18/2015	05/18/2015	05/20/2015	(14.32)
DISTRIBUTORS INC		SUPPLIES	# 325913						
1199 - CONSOLIDATED ELECTRICAL	2808673131	MAINTENANCE	Paid by Check		05/08/2015	05/18/2015	05/20/2015	05/20/2015	14.32
DISTRIBUTORS INC 1321 - EBSCO	0386790	SUPPLIES SUBSCRIPTIONS	# 325913		05/12/2015	05/12/2015	OF /12 /2015	05 (20 (2015	(4 = (4 = 20))
			Paid by Check # 325918		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	Paid by Check		05/06/2015	05/07/2015	05/07/2015	05/20/2015	(3.99)
		SUPPLIES	# 325926						
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	Paid by Check		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(178.00)
	01120	EXTINGUISHER	# 325937		00/10/2010	00/10/2010	00/10/2010	00,20,2010	(170.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	61423	ANNUAL FIRE	Paid by Check		05/18/2015	05/18/2015	05/20/2015	05/20/2015	178.00
		EXTINGUISHER	# 325937						
1144 - MASCO	1728	MAINTENANCE	Paid by Check		05/05/2015	05/07/2015	05/07/2015	05/20/2015	(166.83)
		SUPPLIES	# 325947						
1144 - MASCO	1728	MAINTENANCE	Paid by Check		05/05/2015	05/07/2015	05/20/2015	05/20/2015	166.83
	1000/050/15	SUPPLIES	# 325947				05/10/0015	25 (22 (22 4	(225.22)
2682 - MASTERCARD PROCESSING	4280/050615	5569630400054280/DE	5		05/06/2015	05/18/2015	05/18/2015	05/20/2015	(205.80)
CENTER 2682 - MASTERCARD PROCESSING	4280/050615	LL MONITOR 5569630400054280/DE	# 325951		05/06/2015	05/18/2015	05/20/2015	05/20/2015	205.80
CENTER	4260/030015	LL MONITOR	# 325951		03/00/2013	03/16/2013	05/20/2015	03/20/2015	205.60
1061 - NATIONAL LAUNDRY	4530181/0790	LAUNDRY	Paid by Check		05/06/2015	05/12/2015	05/12/2015	05/20/2015	(23.40)
	4000101/07/0	ENGINERA	# 325973		00/00/2010	00/12/2010	03/12/2013	03/20/2013	(23.40)
1061 - NATIONAL LAUNDRY	4530181/0790	LAUNDRY	Paid by Check		05/06/2015	05/12/2015	05/20/2015	05/20/2015	23.40
			# 325973						
1143 - RYANS CASH & CARRY	151021	MAINTENANCE	Paid by Check		05/05/2015	05/07/2015	05/07/2015	05/20/2015	(142.59)
		SUPPLIES	# 325983						
1143 - RYANS CASH & CARRY	151021	MAINTENANCE	Paid by Check		05/05/2015	05/07/2015	05/20/2015	05/20/2015	142.59
		SUPPLIES	# 325983						
1046 - STAPLES CREDIT PLAN	051815	TONER CARTRIDGE	Paid by Check		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(71.99)
	054045		# 325989		05/40/0045	05 /40 /0045	05/00/0045	05/00/0015	74.00
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		05/29/2015	05/18/2015	05/20/2015	05/20/2015	40.00
			# 326039	ingt 20140 4	COUNTS DAY		Lunz	ico Troncostiono E/	\$0.00
			dO	ject zullu - A	CCOUNTS PAY	ADLE TOTALS	ITIVO	ice Transactions 56	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER					0.4/0.4/0045	05/05/0045	05/05/0045		05/40/0045	50.00
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
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
				2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	oice Transactions	3	\$327.79
Object 42190 - OTHER OFF	ICE 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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$59.19
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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	Paid by Check # 325926		05/06/2015	05/07/2015	05/07/2015		05/20/2015	3.99
1144 - MASCO	1728	MAINTENANCE	Paid by Check		05/05/2015	05/07/2015	05/07/2015		05/20/2015	166.83
1061 - NATIONAL LAUNDRY	4530181/0790	SUPPLIES LAUNDRY	# 325947 Paid by Check		05/06/2015	05/12/2015	05/12/2015		05/20/2015	23.40
1143 - RYANS CASH & CARRY	151021	MAINTENANCE	# 325973 Paid by Check		05/05/2015	05/07/2015	05/07/2015		05/20/2015	142.59
		SUPPLIES	# 325983					· · · T. · · · · · · · · · · · ·	-	\$351.13
Object 43210 - PRINTING,	FORMS ETC	Object 4239	0 - OTHER REF		ENANCE SUP	PLIES TOTAIS	Invo	pice Transactions	5	\$351.13
1148 - DOUBLE G ENGRAVING	DBLG150122	STAMP FOR MUGS	Paid by Check		03/02/2015	05/05/2015	05/05/2015		05/13/2015	35.00
			# 325747						-	
			Object	43210 - PRIM	ITING, FORMS	5, ETC Totals	Invo	pice Transactions	1	\$35.00
Object 43320 - BOOKS & S					04/04/0045	05/05/0045	05/05/0045		05/40/0045	00.00
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	# 323727 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	# 325733 Paid by Check # 325734		04/10/2015	05/05/2015	05/05/2015		05/13/2015	43.49
THE MOUNTAINEER	050515	SUBSCRIPTION RENEWAL	# 325734 Paid by Check # 325867		05/05/2015	05/05/2015	05/05/2015		05/13/2015	40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S										()
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 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP	APERS Totals	Inv	pice Transactions	10	\$5,944.00
Object 43412 - FAX & OTH	IER TELEPHONE	,								
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	Inv	pice Transactions	1	\$345.00
Object 43430 - GAS UTILI	ТҮ									
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 43	3430 - GAS UT	TILITY Totals	Inv	pice Transactions	1	\$2,345.01
Object 43620 - BUILDING	REPAIR & MAIN	т		5						
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 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	pice Transactions	2	\$441.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	-							
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			04/27/2015	05/05/2015	05/05/2015		05/13/2015	217.00
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	pice Transactions	2	\$662.96
Object 45920 - REFUNDS	& REIMBURSEM	ENTS	2							
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 &	REIMBURSEN	IENTS Totals	Inv	pice Transactions	2	\$64.24
			2	Division 611	L - LIBRARY A	DMIN Totals	Inv	pice Transactions	28	\$10,575.32
				Depar	tment 61 - LIE	BRARY Totals	Inv	pice Transactions	28	\$10,575.32
				Fu	und 2220 - LIE	BRARY Totals	Inv	pice Transactions	84	\$10,575.32
Fund 2221 - LIBRARY FOUNDATION										



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 1379 - BAKER & TAYLOR INC	4011211947	BOOKS PURCHASED	Paid by Check		04/24/2015	05/05/2015	05/05/2015	05/13/2015	(45.63)
1379 - BAKER & TAYLOR INC	4011211947	BOOKS PURCHASED	# 325720 Paid by Check		04/24/2015	05/05/2015	05/13/2015	05/13/2015	45.63
1394 - BARNES & NOBLE BOOKSELLERS	IN3012305	BOOKS PURCHASED	# 325720 Paid by Check # 325721		04/22/2015	05/05/2015	05/05/2015	05/13/2015	(23.99)
1394 - BARNES & NOBLE BOOKSELLERS	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	IN3014818	BOOKS PURCHASED	# 325721 Paid by Check # 325721		05/05/2015	05/05/2015	05/05/2015	05/13/2015	(242.30)
1394 - BARNES & NOBLE BOOKSELLERS	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	IN3012306	BOOKS PURCHASED	# 325721 Paid by Check # 325721		04/22/2015	05/05/2015	05/05/2015	05/13/2015	(212.41)
1394 - BARNES & NOBLE BOOKSELLERS	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	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	IN3013124	DICTIONARIES FOR WORD MEISTER	# 325721 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	# 325765 Paid by Check # 325785		04/23/2015	05/05/2015	05/13/2015	05/13/2015	89.98



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Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT							05/05/00/5		
1528 - RECORDED BOOKS LLC	75117025	FILM FESTIVAL DVD'S	Paid by Check		04/16/2015	05/05/2015	05/05/2015	05/13/2015	(41.60)
1528 - RECORDED BOOKS LLC	75117025	FILM FESTIVAL DVD'S	# 325806 Paid by Check		04/16/2015	05/05/2015	05/13/2015	05/13/2015	41.60
THE FOUNDATION CENTER	NS46028	BOOKS PURCHASED	# 325806 Paid by Check		04/07/2015	05/05/2015	05/05/2015	05/13/2015	(480.50)
THE FOUNDATION CENTER	NS46028	BOOKS PURCHASED	# 325864 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			05/01/2015	05/05/2015	05/05/2015	05/13/2015	(120.00)
WHISPERING CREEK POTTERY LLC	180	PLATTER FOR LIBRARY STORE			05/01/2015	05/05/2015	05/13/2015	05/13/2015	120.00
ADCOM OF MONTANA	051815	SRP PRESENTATION JULY 2-THEODORE	Paid by Check # 326029		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(50.00)
ADCOM OF MONTANA	051815	ROOSEVELT 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	Paid by Check # 326030		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(250.00)
ADCOM OF MONTANA	051815	SRP PRESENTATION	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)



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Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
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	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		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(160.00)
DOWNTOWN GREAT FALLS ASSOCIATION	051815	SRP PRIZES	# 326032 Paid by Check		05/18/2015	05/18/2015	05/20/2015	05/20/2015	160.00
1321 - EBSCO	0386790	SUBSCRIPTIONS	# 326032 Paid by Check		05/13/2015	05/13/2015	05/13/2015	05/20/2015	(109.00)
1321 - EBSCO	0386790	SUBSCRIPTIONS	# 325918 Paid by Check		05/13/2015	05/13/2015	05/20/2015	05/20/2015	109.00
GREAT FALLS CENTRAL CATHOLIC HIGH	153537	YEARBOOK	# 325918 Paid by Check		05/11/2015	05/18/2015	05/18/2015	05/20/2015	(40.00)
SCHOOL GREAT FALLS CENTRAL CATHOLIC HIGH	153537	YEARBOOK	# 326027 Paid by Check		05/11/2015	05/18/2015	05/20/2015	05/20/2015	40.00
SCHOOL GREAT FALLS FIRE RESCUE	051815	SRP PRESNETATION	# 326027 Paid by Check		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(50.00)
GREAT FALLS FIRE RESCUE	051815	TUESDAY JUNE 23 SRP PRESNETATION	# 326033 Paid by Check		05/18/2015	05/18/2015	05/20/2015	05/20/2015	50.00
GREAT FALLS POLICE PROTECTIVE	051815	TUESDAY JUNE 23 SRP PRESENTATION	# 326033 Paid by Check		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(50.00)
ASSOCIATION GREAT FALLS POLICE PROTECTIVE	051815	JUNE 23 SRP PRESENTATION	# 326034 Paid by Check		05/18/2015	05/18/2015	05/20/2015	05/20/2015	50.00
ASSOCIATION ERIN KOLCZAK	051815	JUNE 23 SRP PRESENTATION	# 326034 Paid by Check		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(50.00)
ERIN KOLCZAK	051815	JULY 7 SRP PRESENTATION	# 326035 Paid by Check		05/18/2015	05/18/2015	05/20/2015	05/20/2015	50.00
1888 - MIDWEST TAPE LLC	92793683	JULY 7 BOOKS PURCHASED	# 326035 Paid by Check		04/30/2015	05/12/2015	05/12/2015	05/20/2015	(39.99)
1888 - MIDWEST TAPE LLC	92793683	BOOKS PURCHASED	# 325963 Paid by Check		04/30/2015	05/12/2015	05/20/2015	05/20/2015	39.99
1078 - PICKWICKS OFFICE CITY	5580291	KEYBOARD DRAWER	# 325963 Paid by Check		03/27/2015	05/18/2015	05/18/2015	05/20/2015	(52.93)
1078 - PICKWICKS OFFICE CITY	5580291	TO INFO DESK KEYBOARD DRAWER	# 325979 Paid by Check		03/27/2015	05/18/2015	05/20/2015	05/20/2015	52.93
THE PARTY PEOPLE LLC	051815	TO INFO DESK SRP PRESENTATION	# 325979 Paid by Check		05/18/2015	05/18/2015	05/18/2015	05/20/2015	(175.00)
THE PARTY PEOPLE LLC	051815	JULY 16 SRP PRESENTATION	# 326036 Paid by Check		05/18/2015	05/18/2015	05/20/2015	05/20/2015	175.00
		JULY 16	# 326036 Ob	ject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	ice Transactions 64	\$0.00



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Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO Object 42140 - INSTRUCT									
DOWNTOWN GREAT FALLS ASSOCIATION		SRP PRIZES	Paid by Check		05/18/2015	05/18/2015	05/18/2015	05/20/2015	160.00
Downtown onent thees hose of them	001010	SIG TRIZES	# 326032		03/10/2013	03/10/2013	03/10/2013	03/20/2013	100.00
		Obje	ect 42140 - INS T	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions 1	\$160.00
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5580291	KEYBOARD DRAWER	Paid by Check		03/27/2015	05/18/2015	05/18/2015	05/20/2015	52.93
		TO INFO DESK	# 325979		TEC 9 MATE		Les re	ing Transportions 1	¢50.00
Object 43320 - BOOKS & S		, , , , , , , , , , , , , , , , , , ,	42190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	Invo	pice Transactions 1	\$52.93
1379 - BAKER & TAYLOR INC	4011211947	BOOKS PURCHASED	Paid by Check		04/24/2015	05/05/2015	05/05/2015	05/13/2015	45.63
1379 - DAKER & TATEOR INC	4011211947	DOOKS FUNCTIASED	# 325720		04/24/2015	05/05/2015	05/05/2015	03/13/2013	45.05
1394 - BARNES & NOBLE BOOKSELLERS	IN3012305	BOOKS PURCHASED	Paid by Check		04/22/2015	05/05/2015	05/05/2015	05/13/2015	23.99
INC			# 325721						
1394 - BARNES & NOBLE BOOKSELLERS	IN3014818	BOOKS PURCHASED	Paid by Check		05/05/2015	05/05/2015	05/05/2015	05/13/2015	242.30
INC 1394 - BARNES & NOBLE BOOKSELLERS	IN3012306	BOOKS PURCHASED	# 325721 Paid by Check		04/22/2015	05/05/2015	05/05/2015	05/13/2015	212.41
INC	1113012300	DOOKS FUNCTIASED	# 325721		04/22/2015	05/05/2015	05/05/2015	03/13/2013	212.41
1210 - BRODART COMPANY	B3874308	BOOKS PURCHASED	Paid by Check		04/18/2015	05/05/2015	05/05/2015	05/13/2015	3,387.08
			# 325727						
1210 - BRODART COMPANY	B3880556	BOOKS PURCHASED	Paid by Check		04/25/2015	05/05/2015	05/05/2015	05/13/2015	1,369.39
1591 - CENGAGE LEARNING	55008921	BOOKS PURCHASED	# 325727		04/21/2015	0E /0E /201E	0E /0E /201E	05/13/2015	90.47
1591 - CENGAGE LEARNING	33006921	DUUKS PUKUHASED	Paid by Check # 325732		04/21/2015	05/05/2015	05/05/2015	05/15/2015	90.47
1591 - CENGAGE LEARNING	55035480	BOOKS PURCHASED	Paid by Check		04/27/2015	05/05/2015	05/05/2015	05/13/2015	21.00
			# 325733						
1591 - CENGAGE LEARNING	55037392	BOOKS PURCHASED	Paid by Check		04/27/2015	05/05/2015	05/05/2015	05/13/2015	23.24
1888 - MIDWEST TAPE LLC	92772584	BOOKS PURCHASED	# 325733 Paid by Check		04/23/2015	05/05/2015	05/05/2015	05/13/2015	89.98
1000 - WIDWEST TAPE LLC	92112304	DUUKS PUKUHASED	# 325785		04/23/2013	05/05/2015	05/05/2015	05/15/2015	07.70
THE FOUNDATION CENTER	NS46028	BOOKS PURCHASED	Paid by Check		04/07/2015	05/05/2015	05/05/2015	05/13/2015	480.50
			# 325864						
1379 - BAKER & TAYLOR INC	5013608947	BOOKS PURCHASED	Paid by Check		04/29/2015	05/12/2015	05/12/2015	05/20/2015	37.94
	B3886703		# 325896		05/12/2015	05/12/2015	05/12/2015	0E /20 /201E	2,871.20
1210 - BRODART COMPANY	D3000103	BOOKS PURCHASED	Paid by Check # 325904		05/13/2015	05/13/2015	03/13/2013	05/20/2015	2,071.20
1591 - CENGAGE LEARNING	55096625	BOOKS PURCHASED	Paid by Check		05/07/2015	05/18/2015	05/18/2015	05/20/2015	22.49
			# 325906						
1591 - CENGAGE LEARNING	55089706	BOOKS PURCHASED	Paid by Check		05/06/2015	05/18/2015	05/18/2015	05/20/2015	50.98
			# 325906			OF /10 /2015	05/10/2015	05/00/0015	140.00
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		05/01/2015	05/12/2015	05/12/2015	05/20/2015	40.14
			# 325907						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43320 - BOOKS & S			5		05/10/0015					400.00
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	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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	pice Transactions	20	\$9,338.72
Object 43590 - OTHER PR	OFESSIONAL S	,								+ - +
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	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	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	# 326033 Paid by Check # 326034		05/18/2015	05/18/2015	05/18/2015		05/20/2015	50.00
ERIN KOLCZAK	051815	SRP PRESENTATION	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	Paid by Check # 326036		05/18/2015	05/18/2015	05/18/2015		05/20/2015	175.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	7	\$1,025.00
Object 43945 - SPONSORI	ED EVENT - ACT	2								÷1/020100
1394 - BARNES & NOBLE BOOKSELLERS	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			05/01/2015	05/05/2015	05/05/2015		05/13/2015	120.00
		STORE		- SPONSORED	FVENT - ACT	TVITY Totals	Inve	pice Transactions	3.	\$175.97
			5	sion 613 - LIBI				pice Transactions		\$10,752.62
			Divis		tment 61 - LIB			pice Transactions		\$10,752.62
			Fu	nd 2221 - LIBI				pice Transactions	-	\$10,752.62
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		т	1 d						. 2	÷.0//02.02
1217 - CASCADE COUNTY	043115	RECORDING FEES	Daid by Chack		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(175.00)
1217 - CASCADE COUNTY	043115	APR15	Paid by Check # 325848		04/23/2015	03/05/2015	03/03/2015		03/13/2015	(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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS 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	#004704 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	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	# 325761 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	# 325761 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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMML Division 711 - PLANNING OPERATIO	ONS									
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	4354/042915	5569633000044354	Paid by Check		04/29/2015	05/05/2015	05/05/2015		05/13/2015	39.90
CENTER	4334/042915	5509055000044554	# 325781		04/29/2013	05/05/2015	03/03/2013		03/13/2013	39.70
		-	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$39.90
Object 43310 - PUBLICAT										
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
			310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Invo	vice Transactions	2	\$365.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT										
Department 71 - PLANNING & COMM		MENT								
Division 711 - PLANNING OPERATI										
Object 43330 - REFERENC										
1217 - CASCADE COUNTY	043115	RECORDING FEES	Paid by Check		04/23/2015	05/05/2015	05/05/2015		05/13/2015	175.00
		APR15	# 325848	oot 42220 DEI			lav	oloo Tropostion	o 1	\$175.00
Object 43350 - MEMBERS			Obj	ect 43330 - RE I	FERENCE SER	VICES TOTALS	IIIV	oice Transaction	5	\$175.00
1950 - UNIVERSITY OF MONTANA			Dold by Chook		04/20/2015		0E /0E /201E		05/12/2015	25.00
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
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transaction	s 1	\$35.00
Object 47830 - TRANSIT	DISTRICT GRAN	T/SUBSIDY								
1356 - GREAT FALLS TRANSIT DISTRICT	040115	FY 2015 FTA SECTION	Paid by Check		04/01/2015	05/05/2015	05/05/2015		05/13/2015	23,424.17
		5303 TRANSIT GRANT								
		Objec		NSIT DISTRIC	-			oice Transaction		\$23,424.17
		_		ion 711 - PLAN				oice Transaction		\$24,039.59
		1		NG & COMMUN				oice Transaction		\$24,039.59
		Fund 2	251 - PLANNI	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transaction	s 18	\$24,039.59
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT										
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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		MENT								
Object 43590 - OTHER PR		RVICES MISCELLANEO	ous							
2206 - WOMER & ASSOCIATES INC	10139	FIRE PLAN REVIEW	Paid by Check		05/07/2015	05/12/2015	05/12/2015		05/20/2015	370.00
		APR2015 ANIMAL WELFARE CENTER	# 326012		00/07/2010	00, 12, 2010	00, 12, 2010		00/20/2010	010100
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	oice Transaction	s 1	\$370.00
				Division 728 - E		RMITS Totals	Inv	oice Transaction	s 1	\$370.00
		Department	t 71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transaction	s 1	\$370.00
				Fu	Ind 2394 - PE	RMITS Totals	Inv	oice Transaction	s 3	\$370.00
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT	S PAYABLE									
1150 - FORDE NURSERY INC	99078	AGRIC/HORTICULTRAL SUPPLIES	Paid by Check # 325755		05/05/2015	05/04/2015	05/04/2015		05/13/2015	(92.98)



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									
1150 - FORDE NURSERY INC	99078	AGRIC/HORTICULTRAL SUPPLIES	# 325755		05/05/2015	05/04/2015	05/13/2015	05/13/2015	92.98
1100 - GREAT FALLS ACE	1955741	AGRICULTURAL/HORTI CULTRAL 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/HORTI CULTRAL SUPPLIES			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/AG RICULTURAL SUPPLIES			05/12/2015	05/11/2015	05/11/2015	05/20/2015	(287.01)
2682 - MASTERCARD PROCESSING CENTER	4431/051215	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check		05/12/2015	05/11/2015	05/20/2015	05/20/2015	287.01
1314 - THE FAGENSTROM COMPANY	129211	AGRICULTURAL/HORTI CULTRAL SUPPLIES			04/29/2015	05/04/2015	05/04/2015	05/20/2015	(25.25)
1314 - THE FAGENSTROM COMPANY	129211	AGRICULTURAL/HORTI CULTRAL SUPPLIES			04/29/2015	05/04/2015	05/20/2015	05/20/2015	25.25
1314 - THE FAGENSTROM COMPANY	129251	AGRICULTURAL/HORTI			05/01/2015	05/04/2015	05/20/2015	05/20/2015	(40.14)



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Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS										
1314 - THE FAGENSTROM COMPANY	129251	AGRICULTURAL/HORTI CULTURAL SUPPLIES	Paid by Check # 325996		05/01/2015	05/04/2015	05/04/2015		05/20/2015	40.14
1251 - TILLERAAS LANDSCAPE NURSERY INC	6744	AGRICULTURAL /HORTICULTURAL SUPPLIES	# 325770 Paid by Check # 325999		05/14/2015	05/11/2015	05/11/2015		05/20/2015	(1,150.16)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6744	AGRICULTURAL /HORTICULTURAL SUPPLIES	Paid by Check # 325999		05/14/2015	05/11/2015	05/20/2015		05/20/2015	1,150.16
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	24	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICULT	URE & HORTIC	ULTURE SUPPLIES								
1150 - FORDE NURSERY INC	99078	AGRIC/HORTICULTRAL SUPPLIES	Paid by Check # 325755		05/05/2015	05/04/2015	05/04/2015		05/13/2015	92.98
1100 - GREAT FALLS ACE	1955741	AGRICULTURAL/HORTI CULTRAL SUPPLIES	Paid by Check # 325758		04/29/2015	05/04/2015	05/04/2015		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
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
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
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
2682 - MASTERCARD PROCESSING CENTER	4431/051215	5569632900044431/AG RICULTURAL SUPPLIES	5		05/12/2015	05/11/2015	05/11/2015		05/20/2015	287.01
1314 - THE FAGENSTROM COMPANY	129211	AGRICULTURAL/HORTI CULTRAL SUPPLIES	Paid by Check # 325996		04/29/2015	05/04/2015	05/04/2015		05/20/2015	25.25
1314 - THE FAGENSTROM COMPANY	129251	AGRICULTURAL/HORTI CULTURAL SUPPLIES	Paid by Check # 325996		05/01/2015	05/04/2015	05/04/2015		05/20/2015	(40.14)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6744	AGRICULTURAL /HORTICULTURAL SUPPLIES	Paid by Check # 325999		05/14/2015	05/11/2015	05/11/2015		05/20/2015	1,150.16
		Object 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	10	\$1,773.29
Object 42390 - OTHER RE										
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
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$9.99



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Fund 2510 - NATURAL RESOURCES Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE Object 43415 - CELL PHON	S								
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
				5	3415 - CELL P			oice Transactions 1	\$63.10
			Di	vision 634 - NA	TURAL RESO	URCES Totals	Inv	oice Transactions 12	\$1,846.38
Division 635 - NATURAL RESOURCE Object 43415 - CELL PHON									
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 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$63.09
		Di	vision 635 - NA					oice Transactions 1	\$63.09
			1	artment 64 - P/				oice Transactions 13	\$1,909.47
Fund 2F20 CTREET DICTRICT			F	und 2510 - NA	TURAL RESO	URCES otals	Inv	oice Transactions 37	\$1,909.47
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1208 - GREAT FALLS TRIBUNE	0002376756	APRIL 2015 MONTHLY			05/03/2015	05/05/2015	05/05/2015	05/13/2015	(128.88)
		CHARGES ACCT #004704	# 325851						
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/MAR1 5	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/MAR1		Paid by Check		05/01/2015	05/05/2015	05/13/2015	05/13/2015	18.25
	5	MARCH 15 CHARGES	# 325853						
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	Paid by Check		04/25/2015	05/05/2015	05/13/2015	05/13/2015	22.50
1102 - CENTURYLINK	1337251182	SERVICES 4067711401/APRIL201			04/19/2015	05/07/2015	05/07/2015	05/13/2015	(1.11)
1102 - CENTURYLINK	1337251182	5 4067711401/APRIL201			04/19/2015	05/07/2015	05/13/2015	05/13/2015	1.11
1884 - GREAT FALLS MEDICAL SERVICES	11397	5 DOT PHYSICAL - JOHN			04/28/2015	05/07/2015	05/07/2015	05/13/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11397	MEEKS DOT PHYSICAL - JOHN MEEKS	# 325759 Paid by Check # 325759		04/28/2015	05/07/2015	05/13/2015	05/13/2015	160.00



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			Daid hu Chadu		04/20/2015		05/05/2015	05/12/2015	(57.70)
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	11886800	SUPPLIES	Paid by Check		04/30/2015	05/05/2015	05/13/2015	05/13/2015	57.70
COMPANY			# 325760						
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		04/29/2015	05/05/2015	05/13/2015	05/13/2015	28.32
1144 - MASCO	1655	LOW SPEED BUFFER	# 325776 Paid by Check		04/29/2015	05/07/2015	05/07/2015	05/13/2015	(174.75)
	1055		# 325776		04/27/2013	03/07/2013	03/07/2013	03/13/2013	(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		04/29/2015	05/07/2015	05/07/2015	05/13/2015	(317.00)
1144 - MASCO	1656	BURNISHER	# 325776 Paid by Check		04/29/2015	05/07/2015	05/13/2015	05/13/2015	317.00
	1000	Doministicity	# 325776		0 11 2 11 2010	00/07/2010	00/10/2010	00,10,2010	017.00
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	3848/050515	5569633600043848/ST			05/05/2015	05/07/2015	05/13/2015	05/13/2015	347.99
CENTER		REET DEPT	# 325783						
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	Paid by Check		04/28/2015	05/05/2015	05/13/2015	05/13/2015	8.37
		SUPPLIES	# 325790		0 - 10 - 10 0 4 -		05/07/00/5		
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		05/05/2015	05/07/2015	05/13/2015	05/13/2015	36.11
	050500/		# 325790		05/04/0045	05/07/0045	05/07/0045		(0,1,0,0)
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	Paid by Check		04/30/2015	05/05/2015	05/05/2015	05/13/2015	(17.80)
1078 - PICKWICKS OFFICE CITY	5597100	SUPPLIES MISC. OFFICE	# 325799 Paid by Check		04/30/2015	05/05/2015	05/13/2015	05/13/2015	17.80
	3377100	SUPPLIES	# 325799		04/30/2013	03/03/2013	00/10/2010	0371372013	17.00
1238 - ROYAL HARPINE CONSTRUCTION	12002	PO 15-244 FINAL OF	Paid by Check		05/04/2015	05/04/2015	05/04/2015	05/13/2015	(18,240.95)
		1666.1 26TH ST N AND	# 325811						
1238 - ROYAL HARPINE CONSTRUCTION	12002	5TH AVE N DRAIN IMP PO 15-244 FINAL OF	Paid by Check		05/04/2015	05/04/2015	05/13/2015	05/13/2015	18,240.95
	12002	1666.1 26TH ST N AND			00/04/2010	00/04/2010	00/10/2010	03/13/2013	10,240.75
		5TH AVE N DRAIN IMP							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVADIE								
Object 20110 - ACCOUNTS		DO 15 045 10/	Delal has Observe		05/07/0015	05/04/0015	05/04/0015		(104.00)
1129 - STATE OF MONTANA	OF1666.1FINAL	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)



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
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/APR1 5			04/19/2015	05/12/2015	05/12/2015	05/20/2015	(78.49)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5			04/19/2015	05/12/2015	05/20/2015	05/20/2015	78.49
1102 - CENTURYLINK	7278637/MAY1 5	4067278637935B/MAY 15			05/01/2015	05/13/2015	05/13/2015	05/20/2015	(53.09)
1102 - CENTURYLINK	7278637/MAY1 5				05/01/2015	05/13/2015	05/20/2015	05/20/2015	53.09
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15			05/01/2015	05/18/2015	05/18/2015	05/20/2015	(116.74)
1102 - CENTURYLINK	4523207/MAY1 5				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



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									(
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	# 325900 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	# 3259773 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	# 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	# 325986 # 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



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 - ACCOUNT	S 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	# 326007 # 326007		05/06/2015	05/13/2015	05/20/2015	05/20/2015	1,994.69



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1072 - UNITED MATERIALS OF GREAT	102610	1/2" HOT MIX, 5/8"	Paid by Check		05/07/2015	05/13/2015	05/13/2015	05/20/2015	(1,791.46)
FALLS INC	102010	HOT MIX	# 326007		00/07/2010	00,10,2010	00/10/2010	00,20,2010	(1,7,71110)
1072 - UNITED MATERIALS OF GREAT	102610	1/2" HOT MIX, 5/8"	Paid by Check		05/07/2015	05/13/2015	05/20/2015	05/20/2015	1,791.46
FALLS INC	100//0	HOT MIX	# 326007		05/00/0045			05/00/0015	(01 + 40)
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	102668	5/8" HOT MIX	Paid by Check		05/08/2015	05/15/2015	05/20/2015	05/20/2015	314.40
FALLS INC	.02000		# 326007		00,00,2010	00/10/2010	00/20/2010	00/20/2010	011110
1072 - UNITED MATERIALS OF GREAT	102324	2015-251	Paid by Check		04/29/2015	05/15/2015	05/15/2015	05/20/2015	(10,235.61)
FALLS INC			# 326007						
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	102703	1/2" HOT MIX, 5/8"	Paid by Check		05/11/2015	05/18/2015	05/18/2015	05/20/2015	(635.01)
FALLS INC	102703	HOT MIX	# 326007		00/11/2010	03/10/2013	00/10/2013	03/20/2013	(000.01)
1072 - UNITED MATERIALS OF GREAT	102703	1/2" HOT MIX, 5/8"	Paid by Check		05/11/2015	05/18/2015	05/20/2015	05/20/2015	635.01
FALLS INC		HOT MIX	# 326007						
1072 - UNITED MATERIALS OF GREAT	102733	1/2" HOT MIX, 5/8"	Paid by Check		05/12/2015	05/18/2015	05/18/2015	05/20/2015	(1,106.60)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	102733	HOT MIX 1/2" HOT MIX, 5/8"	# 326007 Paid by Check		05/12/2015	05/18/2015	05/20/2015	05/20/2015	1,106.60
FALLS INC	102/33	HOT MIX	# 326007		03/12/2013	03/10/2013	03/20/2013	03/20/2013	1,100.00
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE			05/01/2015	05/15/2015	05/15/2015	05/20/2015	(15.06)
		FOR FAX CHARGES	# 326011						. ,
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE	,		05/01/2015	05/15/2015	05/20/2015	05/20/2015	15.06
		FOR FAX CHARGES	# 326011	in at 20110	CCOUNTS DAY		Lieure	ing Transportions 120	\$0.00
Department 31 - PUBLIC WORKS			au	ject 20110 - A	CCOUNTS PAT	ABLE TOTAIS	Invo	bice Transactions 120	\$0.00
Division 531 - STREET MAINTENANG	°E								
Object 42290 - OTHER OPI		TES							
1299 - GREAT FALLS PAPER & SUPPLY	11886800	SUPPLIES	Paid by Check		04/30/2015	05/05/2015	05/05/2015	05/13/2015	28.85
COMPANY	11000000	00112120	# 325760		0 1/ 00/ 2010	00,00,2010	00/00/2010	00,10,2010	20.00
2682 - MASTERCARD PROCESSING	3848/050515	5569633600043848/ST	Paid by Check		05/05/2015	05/07/2015	05/07/2015	05/13/2015	347.99
CENTER		REET DEPT	# 325783						
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE	Paid by Check		04/30/2015	05/05/2015	05/05/2015	05/13/2015	8.90
1072 - UNITED MATERIALS OF GREAT	102288	SUPPLIES AIRPORT 3/4" PLANT	# 325799 Paid by Check		04/28/2015	05/05/2015	05/05/2015	05/13/2015	157.10
FALLS INC	102200	MIX	# 325835		04/20/2013	03/03/2013	03/03/2013	03/13/2013	137.10
1098 - BIG SKY FIRE	KS136592	MEDICAL SUPPLIES	Paid by Check		05/05/2015	05/08/2015	05/08/2015	05/20/2015	94.33
EQUIPMENT/AFFIRMED MEDICAL			# 325899						
1098 - BIG SKY FIRE	KS136593	MEDICAL SUPPLIES	Paid by Check		05/05/2015	05/08/2015	05/08/2015	05/20/2015	8.43
EQUIPMENT/AFFIRMED MEDICAL 1105 - JOHNSON MADISON LUMBER CO	836317	NON-SHRINK CONST	# 325899 Paid by Check		05/13/2015	05/18/2015	05/18/2015	05/20/2015	40.96
INC	030317	GROUT, SUPER GRIP	# 325938		00/10/2010	03/10/2013	00/10/2015	03/20/2015	40.90
		GLOVES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	NCE								
Object 42290 - OTHER OF	PERATING SUPP	PLIES							
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	# 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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 12	\$1,083.84
Object 42390 - OTHER RE	EPAIR & MAINT	ENANCE 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 MAINTENAN	CE									
Object 42390 - OTHER RE		NANCE SUPPLIES								
1072 - UNITED MATERIALS OF GREAT	102668	5/8" HOT MIX	Paid by Check		05/08/2015	05/15/2015	05/15/2015		05/20/2015	314.40
FALLS INC			# 326007							
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
			0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	. 18	\$27,369.37
Object 42410 - SMALL TO	DLS	5								
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 42 4	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	3	\$427.40
Object 43310 - PUBLICAT	ION FORMAL & L	EGAL 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
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	pice Transactions		\$128.88
Object 43410 - TELEPHON	E	j								
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.53
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	37.38
1102 - CENTURYLINK	7278637/MAY1 5	4067278637935B/MAY 15			05/01/2015	05/13/2015	05/13/2015		05/20/2015	53.09
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA Y15			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			05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53
			# JZ0011	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	5	\$154.12
Object 43415 - CELL PHON	IE			2						
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$223.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	~E									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#0410037	Paid by Check		05/01/2015	05/05/2015	05/05/2015		05/13/2015	18.25
	5	MARCH 15 CHARGES	# 325853							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$18.25
Object 43560 - MEDICAL S										
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	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015		05/20/2015	185.00
		CDLS	C) bject 43560 - I		VICES Totals	Inve	pice Transactions	2	\$345.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	0		ILDIGAL OLI		11100		2	\$343.00
1554 - BUG DOCTOR	7526	PEST CONTROL	Paid by Check		04/25/2015	05/05/2015	05/05/2015		05/13/2015	11.25
		SERVICES	# 325728							
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 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	9	\$137.58
Object 43690 - OTHER REF										
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	Paid by Check # 325927		05/07/2015	05/11/2015	05/11/2015		05/20/2015	1,024.00
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	pice Transactions	2	\$3,072.00



1129 - STATE OF MONTANA OF1666.1 FINAL PO 15-245 1% STH AVE Paid by Check 05/06/2015 05/04/2015 05/04/2015 05/13/2015 18 1129 - STATE OF MONTANA OF1666.1 FINAL PO 15-245 1% WITHHOLING ON OF # 325895 Division 531 - STREET MAINTENANCE Totals Invoice Transactions 2 \$18,42 Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES Division 531 - STREET MAINTENANCE Totals Invoice Transactions 56 \$51,32015 2 Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/05/2015 05/13/2015 2 Object 42290 - OTHER OPERATING SUPPLIES Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/05/2015 05/13/2015 2 Object 42290 - OTHER OPERATING SUPPLIES Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 05/13/2015 05/13/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 531 - STREET MAINTENANCE 1238 - ROYAL HARPINE CONSTRUCTION 1202 P0 15-244 FINAL OF Paid by Check 05/04/2015 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Object 49310 - IMPROVEMENTS OTHER THAN BULDINGS 1238 - ROYAL HARPINE CONSTRUCTION 12002 P0 15-244 FINAL OF 166.1 26/11 ST N AND # 32811 05/04/2015 05/04/2015 05/04/2015 05/04/2015 05/04/2015 05/04/2015 05/04/2015 05/04/2015 05/04/2015 05/13/2015 18,24 1129 - STATE OF MONTANA OF1666.1FINIK NADD # 328635 05/04/2015 <td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		F									
1238 - ROYAL HÄRPINE CONSTRUCTION 12002 PD 15-244 FINAL OF Paid by Check 05/04/2015 05/04/			AN BUILDINGS								
1129 - STATE OF MONTANA OF 1666.1FINAL PO 15.243 / 15 / 80 1666.1 FOR ROYAL HARPINE Pol 15.243 / 15 / 80 25055 Pol 16.243 / 15 / 80 25055 O5/04/2015 05/04/2015 <	5			Paid by Check		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% Paid by Check 05/06/2015 05/04/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/20/2015 05/02/2015 05/02/2015 05/20/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015				# 325811							
WITHHOLDING ON OF # 325855 1666 1 FOR ROYAL HARPINE Ubject 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES Invoice Transactions 2 \$18,42 Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES Division 531 - STREET MAINTENANCE Totals Invoice Transactions 56 \$51,38 Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES SUPPLIES Paid by Check 04/30/2015 05/05/2015 05/13/2015 2 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/20/2015 05/07/2015 05				Daid by Chack		05/04/2015	05/04/2015	05/04/2015		05/12/2015	184.23
1666 1 FOR ROYAL HARPINE Diject 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 531 - STREET MAINTENANCE Totals Invoice Transactions 2 \$18,42 Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES Supplies 5 \$55 1299 - GREAT FALLS PAPER & SUPPLY 11886600 SUPPLIES # 325760 05/05/2015 05/05/2015 05/05/2015 05/13/2015 2 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/02/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015	TI29 - STATE OF MONTANA	OF 1000. IF INAL		5		05/06/2015	03/04/2015	05/04/2015		05/15/2015	104.23
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 531 - STREET MAINTENANCE Totals Invoice Transactions 2 \$18,42 Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES SUPPLIES Paid by Check 0/30/2015 05/05/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 <											
Division 536 - TRAFFIC Division 531 - STREET MAINTENANCE Totals Invoice Transactions 56 \$51,32 1299 - GREAT FALLS PAPER & SUPPLY 11886800 SUPPLIES 9aid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 24 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE 9aid by Check 04/30/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 05/20/2015 1 05/07/2015 05/07/2015 05/07/2015 05/13/2015 05/07											\$40,405,40
Division 536 - TRAFFIC Object 42290 - OTHEG OPERATING SUPPLIES Dial by Check 325760 04/30/2015 05/05/2015 05/05/2015 05/13/2015 2 1078 - PICKWICKS OFFICE CITY 5997100 MISC. OFFICE SUPPLIES # 325760 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/08/2015 05/20/2015 05/13/2015 05/20/2015<			Object 493								\$18,425.18
Object 42290 - OTHER OPERATING SUPPLIES 1299 - GREAT FALLS PAPER & SUPPLY 11886800 SUPPLIES # 325760 05/05/2015 05/05/2015 05/13/2015 24 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 05/13/2015 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 1 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check 05/12/2015 05/12/2015 05/12/2015 05/20/2015 05/20/2015 1 1098 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015	Division 536 - TRAFFIC			DIVIS	1011 331 - 31 K		IANCE TOURIS	IIIV		50	\$01,304.93
1299 - GREAT FÁLLS PAPER & SUPPLY 11886800 SUPPLIES Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 2 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/02/2015 <td></td> <td>RATING SUPPL</td> <td>IES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		RATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE SUPPLIES Paid by Check # 325799 04/30/2015 05/05/2015 05/05/2015 05/13/2015 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL KS136593 MEDICAL SUPPLIES # 325899 05/05/2015 05/08/2015 05/08/2015 05/20/2015 1 1069 - INDUSTRIAL TOWEL & COVER 44767/1723 WHITE SHOP TOWEL, LAUNDRY BAG # 325899 05/08/2015 05/13/2015 05/12/2015 05/13/2015 05/20/2015 1 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/13/2015 05/20/2015 1 Object 42410 - SMALL TOOLE Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 5 35 Object 42410 - SMALL TOOLE Invoice Transactions 5 35 Object 42410 - SMALL TOOLE 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/13/2015 35 Object 42410 - SMALL TOOLE 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/	5			Paid by Check		04/30/2015	05/05/2015	05/05/2015		05/13/2015	28.85
SUPPLIES # 325 ⁷ 99 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES 921 dy Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 1 EQUIPMENT/AFFIRMED MEDICAL 1069 - INDUSTRIAL TOWEL & COVER 44767/1723 WHITE SHOP TOWEL, LAUNDRY BAG # 325935 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/13/2015 05/20/2015 1 SUPPLY CO 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/13/2015 05/20/2015 1 Object 42410 - SMALL TOOLS VEN REFILL, STAPLES Paid by Check 05/08/2015 05/07/2015 05/13/2015 05/13/2015 3 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 3 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 3 1286 - TOOL BOX INC 215166 MISC. TOOLS Paid by Check 05/05/2015 05/07/201											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL KS136593 MEDICAL SUPPLIES WHITE SHOP TOWEL, LAUNDRY BAG Paid by Check # 325899 05/08/2015 05/08/2015 05/20/2015 1 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO 44767/1723 WHITE SHOP TOWEL, LAUNDRY BAG 05/08/2015 05/12/2015 05/12/2015 05/20/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13	1078 - PICKWICKS OFFICE CITY	5597100				04/30/2015	05/05/2015	05/05/2015		05/13/2015	8.90
EQUIPMENT/AFFIRMED MEDICAL # 325899 1069 - INDUSTRIAL TOWEL & COVER 44767/1723 WHITE SHOP TOWEL, LAUNDRY BAG 9aid by Check 05/12/2015 05/12/2015 05/12/2015 05/20/2015 1 SUPPLY CO 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/13/2015 05/20/2015 05/20/2015 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/13/2015 05/20/2015 Object 42410 - SMALL TOUSE TH44 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 <t< td=""><td>1098 - BIG SKY FIRE</td><td>KS136593</td><td></td><td></td><td></td><td>05/05/2015</td><td>05/08/2015</td><td>05/08/2015</td><td></td><td>05/20/2015</td><td>8.43</td></t<>	1098 - BIG SKY FIRE	KS136593				05/05/2015	05/08/2015	05/08/2015		05/20/2015	8.43
SUPPLY CO LAUNDRY BAG # 325935 O5/13/2015 05/13/2015 05/20/2015 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/13/2015 05/20/2015 Object 42410 - SMALL TOOLS Invoice Transactions 5 \$ <											
1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/2015 Object 42410 - SMALL TOOLS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 5 5 5 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 05/13/2015 3 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 3 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 3 1286 - TOOL BOX INC 215166 MISC. TOOLS Paid by Check 05/05/2015 05/07/2015 05/07/2015 05/13/2015 3 Object 42430 - TRAFFIC SIGNAL SUPPLIES Object 42410 - SMALL TOOLS Paid by Check 05/05/2015 05/07/2015 05/07/2015 05/13/2015 3 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/12/2015 05/20/2015 74		44767/1723				05/12/2015	05/12/2015	05/12/2015		05/20/2015	10.83
MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 3 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 3 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 <td< td=""><td></td><td>5599870</td><td></td><td></td><td></td><td>05/08/2015</td><td>05/13/2015</td><td>05/13/2015</td><td></td><td>05/20/2015</td><td>2.60</td></td<>		5599870				05/08/2015	05/13/2015	05/13/2015		05/20/2015	2.60
Object 42410 - SMALL TOOLS 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/13/2015 35 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 36 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 36 1286 - TOOL BOX INC 215166 MISC. TOOLS Paid by Check 05/05/2015 05/07/2015 05/07/2015 05/13/2015 36 Object 42430 - TRAFFIC SUPPLIES Object 42430 - TRAFFIC SUPPLIES 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/20/2015 74		0077070				00/00/2010	00/10/2010	00/10/2010		00/20/2010	2.00
1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 33 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 66 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 66 1286 - TOOL BOX INC 215166 MISC. TOOLS Paid by Check 05/05/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 36 Object 42430 - TRAFFIC SUPPLIES 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/20/2015 74				Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 5	\$59.61
1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 66 1286 - TOOL BOX INC 215166 MISC. TOOLS Paid by Check 05/05/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 36 Object 42430 - TRAFFIC SIGNAL SUPPLIES 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/15/2015 05/20/2015 74	5										
1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/13/2015 66 1286 - TOOL BOX INC 215166 MISC. TOOLS Paid by Check 05/05/2015 05/07/2015 05/07/2015 05/13/2015 35 0bject 42430 - TRAFFIC SIGNAL SUPPLIES Object 42410 - SMALL TOOLS Totals Invoice Transactions 3 \$13 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/15/2015 05/20/2015 74	1144 - MASCO	1655	LOW SPEED BUFFER	5		04/29/2015	05/07/2015	05/07/2015		05/13/2015	34.95
1286 - TOOL BOX INC 215166 MISC. TOOLS Paid by Check # 325833 05/05/2015 05/07/2015 05/07/2015 05/13/2015 35/13/2015	1144 - MASCO	1656	BURNISHER			04/29/2015	05/07/2015	05/07/2015		05/13/2015	63.40
# 325833 Object 42410 - SMALL TOOLS Totals Invoice Transactions 3 \$13 Object 42430 - TRAFFIC SIGNAL SUPPLIES 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/15/2015 05/20/2015 74											
Object 42430 - TRAFFIC SIGNAL SUPPLIES Object 42410 - SMALL TOOLS Totals Invoice Transactions 3 \$13 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/12/2015 74	1286 - TOOL BOX INC	215166	MISC. TOOLS			05/05/2015	05/07/2015	05/07/2015		05/13/2015	32.21
Object 42430 - TRAFFIC SIGNAL SUPPLIES 2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/20/2015 74				# 323833	Object 42	410 - SMALL 1	TODIS Totals	Inv	nice Transactions	. 3	\$130.56
2682 - MASTERCARD PROCESSING 3848/05122015 5569633600043848/PB Paid by Check 05/12/2015 05/15/2015 05/20/2015 74	Object 42430 - TRAFFIC SI	GNAL SUPPLIES	5					1110		, 0	\$100.00
	-			5		05/12/2015	05/15/2015	05/15/2015		05/20/2015	740.26
	CENTER	054045	COVER-ELECTRIC	# 325960			05 /40 /0045	05 /40 /0045		05/00/0045	010.00
2359 - MONTANA LINES 051215 TYPE 1 PULL BOX LID Paid by Check 05/12/2015 05/13/2015 05/13/2015 05/20/2015 21 # 325966	2359 - MONTANA LINES	051215	TYPE T PULL BOX LID	5		05/12/2015	05/13/2015	05/13/2015		05/20/2015	210.00
					30 - TRAFFIC	C SIGNAL SUP	PLIES Totals	Inv	oice Transactions	. 2	\$950.26
Object 43410 - TELEPHONE	Object 43410 - TELEPHONI	E		2							
1102 - CENTURYLINK 1337251182 4067711401/APRIL201 Paid by Check 04/19/2015 05/07/2015 05/07/2015 05/13/2015	1102 - CENTURYLINK	1337251182		5		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.58
	1102 - CENTURYLINK	7711401/APR15	-			04/19/2015	05/12/2015	05/12/2015		05/20/2015	41.11
5 # 325910											



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 - TELEPHON 1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Chock		05/01/2015	05/18/2015	05/10/2015		05/20/2015	61.15
TIOZ - CENTORTEINK	45252077WATT	Y15	# 325910		03/01/2013	03/10/2013	05/16/2015		05/20/2015	01.15
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE			05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53
		FOR FAX CHARGES	# 326011							
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions	4	\$110.37
Object 43415 - CELL PHON						05/04/0045	05/04/0045		05 /40 /0045	105 (0
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
		FIIONE CHARGES	# 323039	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$105.62
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	7526	PEST CONTROL	Paid by Check		04/25/2015	05/05/2015	05/05/2015		05/13/2015	11.25
		SERVICES	# 325728							
		Object 43590 - OTH	ER PROFESSIC	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$11.25
Object 43630 - MAINTENA					04/00/0045		05/05/0045		05 /40 /0045	
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	Paid by Check		04/28/2015	05/05/2015	05/05/2015		05/13/2015	.38
		SUPPLIES	# 325790							
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL, DUST MOP	Paid by Check		05/05/2015	05/08/2015	05/08/2015		05/20/2015	.38
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST	# 325973 Paid by Check		03/24/2015	05/13/2015	05/13/2015		05/20/2015	.38
1001 - NATIONAL LAUNDRY	0934772310	MOP, WET MOP	# 325973		03/24/2015	03/13/2015	05/15/2015		05/20/2015	.30
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST	Paid by Check		05/12/2015	05/13/2015	05/13/2015		05/20/2015	.38
		MOP, WET MOP	# 325973							
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST	Paid by Check		04/21/2015	05/13/2015	05/13/2015		05/20/2015	.39
		MOP, WET MOP	# 325973	RO - MATNTEN	ANCE AGREEM	IENTS Totals	Invi	pice Transactions		\$16.07
					/ision 536 - TR			pice Transactions		\$1,383.74
					1 - PUBLIC W			pice Transactions		\$52,768.67
					- STREET DIS			pice Transactions		\$52,768.67
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY	Paid by Check		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(269.64)
		CHARGES ACCT	# 325851							
1208 - GREAT FALLS TRIBUNE	0002276746	#004642 APRIL 2015 MONTHLY	Daid by Chack		05/03/2015	05/05/2015	05/12/2015		05/13/2015	269.64
1200 - GREAT FALLS IRIDUNE	0002376746	CHARGES ACCT	Paid by Check # 325851		03/03/2015	03/03/2015	03/13/2015		03/13/2013	207.04
		#004642	020001							
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVAT	ION								
Department 00 - NON-DEPARTME	NTAL								
Division 108 - BID									
Object 43590 - OTHER	R PROFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$269.64
						- BID Totals		oice Transactions 1	\$269.64
			Dena	rtment 00 - NO	ON-DEPARTMI			oice Transactions 1	\$269.64
					ORT & INNOV			oice Transactions 3	\$269.64
Fund 2850 - 911 SPECIAL REVENU	F		i unu	2525 - 50770			THV		\$207.04
Object 20110 - ACCOL		40/ 4//1001/040/15	Delid hu Ob este		05/01/0015	05/00/0015	05/00/2015	05 (12 (2015	((2(20)
1113 - 3 RIVERS TELEPHONE	4661001/MAY1	4064661001/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015	05/13/2015	(626.38)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4661001/MAY1	4064661001/MAY15	# 325712 Paid by Check		05/01/2015	05/08/2015	05/13/2015	05/13/2015	626.38
COOPERATIVE INC	5	4004001001/WATTS	# 325712		03/01/2015	03/06/2013	05/15/2015	03/13/2015	020.30
1113 - 3 RIVERS TELEPHONE	4671196/MAY1	4064671196/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015	05/13/2015	(170.68)
COOPERATIVE INC	5	4004071170/1014113	# 325712		03/01/2013	03/00/2013	03/00/2013	03/13/2013	(170.00)
1113 - 3 RIVERS TELEPHONE	4671196/MAY1	4064671196/MAY15	Paid by Check		05/01/2015	05/08/2015	05/13/2015	05/13/2015	170.68
COOPERATIVE INC	5		# 325712		00/01/2010	00,00,2010	00,10,2010	00,10,2010	.,
1113 - 3 RIVERS TELEPHONE	4671197/MAY1	4064671197/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015	05/13/2015	(170.68)
COOPERATIVE INC	5		# 325712						
1113 - 3 RIVERS TELEPHONE	4671197/MAY1	4064671197/MAY15	Paid by Check		05/01/2015	05/08/2015	05/13/2015	05/13/2015	170.68
COOPERATIVE INC	5		# 325712						
1113 - 3 RIVERS TELEPHONE		4064671322/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015	05/13/2015	(87.50)
COOPERATIVE INC	5		# 325712						
1113 - 3 RIVERS TELEPHONE	4671322/MAY1	4064671322/MAY15	Paid by Check		05/01/2015	05/08/2015	05/13/2015	05/13/2015	87.50
COOPERATIVE INC	5	(0/20250205000 / INV	# 325712		05/04/0045		05/11/00/5	05 (00 (00) 5	(04.04)
1102 - CENTURYLINK	7275370/MAY1	4067275370599B/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015	05/20/2015	(31.21)
1102 - CENTURYLINK	5 7275370/MAY1	15 4067275370599B/MAY	# 325910		05/01/2015	0E /14 /201E	05/20/2015	0E (20 (201E	31.21
TIUZ - CENTURYLINK	5	4067275370599B/IMAY 15	# 325910		05/01/2015	05/14/2015	05/20/2015	05/20/2015	31.21
1102 - CENTURYLINK	-	4064546979783B/MAY			05/01/2015	05/14/2015	05/14/2015	05/20/2015	(128.43)
1102 - CENTORTEINK	5	15	# 325910		03/01/2013	03/14/2013	05/14/2015	05/20/2015	(120.43)
1102 - CENTURYLINK	-	4064546979783B/MAY			05/01/2015	05/14/2015	05/20/2015	05/20/2015	128.43
	5	15	# 325910		00/01/2010	00/11/2010	00/20/2010	00/20/2010	120.10
1102 - CENTURYLINK	-				05/01/2015	05/14/2015	05/14/2015	05/20/2015	(50.85)
	5	Y15	# 325910						
1102 - CENTURYLINK	8663639/MAY1	M4068663639001M/MA	Paid by Check		05/01/2015	05/14/2015	05/20/2015	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	4523690/MAY1	4064523690076M/MAY			05/01/2015	05/14/2015	05/20/2015	05/20/2015	56.04
	5	15	# 325910						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	(91.30)
	5	15	# 325910		03/01/2013	03/14/2013	03/14/2013		03/20/2013	(71.50)
1102 - CENTURYLINK	4520967/MAY1		Paid by Check		05/01/2015	05/14/2015	05/20/2015		05/20/2015	91.30
	5	15	# 325910							
1102 - CENTURYLINK	4420395/MAY1				05/01/2015	05/14/2015	05/14/2015		05/20/2015	(292.47)
1102 - CENTURYLINK	5 4420395/MAY1	15 4064420395110M/MAY	# 325910 Paid by Check		05/01/2015	05/14/2015	05/20/2015		05/20/2015	292.47
THE CENTORTEINK	5	15	# 325910		03/01/2013	03/14/2013	03/20/2013		03/20/2013	272.47
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	5 20	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHON	E									
1113 - 3 RIVERS TELEPHONE	4661001/MAY1	4064661001/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	626.38
COOPERATIVE INC	5		# 325712				05/00/00/5		05 40 100 45	470.40
1113 - 3 RIVERS TELEPHONE	4671196/MAY1	4064671196/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4671197/MAY1	4064671197/MAY15	# 325712 Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	170.68
COOPERATIVE INC	5	40040711777MAT13	# 325712		03/01/2013	03/00/2013	03/00/2013		03/13/2013	170.00
1113 - 3 RIVERS TELEPHONE	4671322/MAY1	4064671322/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	87.50
COOPERATIVE INC	5		# 325712							
1102 - CENTURYLINK	7275370/MAY1		Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	31.21
	5	15	# 325910		05 /01 /0015	05/14/2015	05/14/2015		05 /20 /2015	100.40
1102 - CENTURYLINK	4546979/MAY1 5	4064546979783B/MAY 15	# 325910		05/01/2015	05/14/2015	05/14/2015		05/20/2015	128.43
1102 - CENTURYLINK	8663639/MAY1				05/01/2015	05/14/2015	05/14/2015		05/20/2015	50.85
	5	Y15	# 325910							
1102 - CENTURYLINK	4523690/MAY1				05/01/2015	05/14/2015	05/14/2015		05/20/2015	56.04
	5	15	# 325910		05 /04 /0045		05/44/0045		05 100 1004 5	01.00
1102 - CENTURYLINK	4520967/MAY1 5	4064520967535M/MAY 15	# 325910		05/01/2015	05/14/2015	05/14/2015		05/20/2015	91.30
1102 - CENTURYLINK	5 4420395/MAY1				05/01/2015	05/14/2015	05/14/2015		05/20/2015	292.47
	5	15	# 325910		03/01/2013	00/14/2010	03/14/2013		03/20/2013	272.47
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	5 10	\$1,705.54
				Divis	ion 313 - DISP	PATCH Totals	Invo	oice Transactions	5 10	\$1,705.54
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions	5 10	\$1,705.54
			Fu	ınd 2850 - 911	SPECIAL REV	ENUE Totals	Invo	pice Transactions	30	\$1,705.54
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
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)
1474 - MONTANA WASTE SYSTEMS INC	321878	MAY 15 WASTE	Paid by Check		05/01/2015	05/08/2015	05/13/2015		05/13/2015	58.19
		PICKUP FOR RANGE	# 325787							
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 318 - DRUG FORFEITURES									
Object 43950 - INVESTIGA	TIVE 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
			Objec	t 43950 - INV	ESTIGATIVE F	UNDS Totals	Inv	oice Transactions 1	\$58.19
				Division 318 - D	RUG FORFEI	TURES Totals	Inv	oice Transactions 1	\$58.19
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 1	\$58.19
			Fund	2855 - POLICE	SPECIAL RE	ENUE Totals	Inv	oice Transactions 3	\$58.19
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK	4525818/MAY1 5	4064525818336B/MAY 15	Paid by Check # 325736		04/19/2015	05/08/2015	05/08/2015	05/13/2015	(440.84)
1102 - CENTURYLINK	4525818/MAY1 5	4064525818336B/MAY 15	Paid by Check # 325736		04/19/2015	05/08/2015	05/13/2015	05/13/2015	440.84
2490 - CHARTER COMMUNICATIONS	0814832/MAY1 5	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	-	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	# 325799 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	# 325799 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	# 325799 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			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			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	# 326021 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	# 326021 Paid by Check # 326021		05/05/2015	05/14/2015	05/20/2015	05/20/2015	606.77
2682 - MASTERCARD PROCESSING CENTER	4162/050615	5569633200044162/05 0615			05/06/2015	05/14/2015	05/14/2015	05/20/2015	(211.56)
2682 - MASTERCARD PROCESSING CENTER	4162/050615	5569633200044162/05			05/06/2015	05/14/2015	05/20/2015	05/20/2015	211.56
UEIN I ER		0615		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 14	\$0.00



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 OPE					04/05/0045	05/00/0045	05/00/0045		05 /40 /0045	70.00
2490 - CHARTER COMMUNICATIONS	0814832/MAY1 5	MAY 15 HIDTA INTERNET	Paid by Check # 325738		04/25/2015	05/08/2015	05/08/2015		05/13/2015	79.90
	5	INTERNET		O - OTHER OP	FRATING SUP	PI TES Totals	Invo	pice Transactions	1	\$79.90
					361 - HIDTA			pice Transactions		\$79.90
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFF	ICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$53.35
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4162/050615	5569633200044162/05 0615	Paid by Check # 325955		05/06/2015	05/14/2015	05/14/2015		05/20/2015	211.56
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	1	\$211.56
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4525818/MAY1 5	4064525818336B/MAY 15	Paid by Check # 325736		04/19/2015	05/08/2015	05/08/2015		05/13/2015	440.84
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$440.84
Object 45390 - MISCELLAN										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST		HIDTA LEASE VEHICLE MAY 15	# 326021		05/05/2015	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
		O	oject 45390 - M					pice Transactions		\$1,442.60
					363 - HIDTA G			pice Transactions	-	\$2,148.35
				1	artment 21 - P			pice Transactions		\$2,228.25
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	pice Transactions	21	\$2,228.25
Fund 2890 - FIRE SPECIAL REVENUE	DAVADIE									
Object 20110 - ACCOUNTS			Dalah ku Okaali		04/00/0015	05/14/0015	05/14/0015		05/00/0015	(10 011 70)
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42260 - SAFETY EQ									
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 4226	0 - SAFETY EC	QUIPMENT - M	INOR Totals	Invo	pice Transactions 1	\$18,011.70
				Division 411 -	FIRE OPERAT	TONS Totals	Invo	pice Transactions 1	\$18,011.70
				Γ	Department 24 -	FIRE Totals	Invo	pice Transactions 1	\$18,011.70
			Fun	d 2890 - FIRE	SPECIAL REV	ENUE Totals	Invo	pice Transactions 3	\$18,011.70
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS	S 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	,		05/04/2015	05/05/2015	05/05/2015	05/13/2015	(3,931.25)
1766 - CITY OF GREAT FALLS	050415	CAMPS 2015 SCHOLARSHIPS AFTER	Paid by Check		05/04/2015	05/05/2015	05/13/2015	05/13/2015	3,931.25
		SCHOOL AND SUMMER CAMPS 2015	# 325740						
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT										
1193 - TC GLASS DISTRIBUTOR INC	W052637	Window replacement -	Paid by Check		04/30/2015	05/08/2015	05/13/2015		05/13/2015	2,317.16
		1100 5th Ave North	# 325829	oct 20110 - A	CCOUNTS PA		lov	oice Transactions	14	\$0.00
Department 71 - PLANNING & COMM		ODMENT	Obje		CCOUNTS PA		IIIV	UICE IT AITSACTIONS	14	\$U.UU
Division 742 - BLOCK GRANT PROJ		FMENT								
Object 43590 - OTHER PF		SERVICES MISCELLANEO	us							
1217 - CASCADE COUNTY	043115	RECORDING FEES	Paid by Check		04/23/2015	05/05/2015	05/05/2015		05/13/2015	14.00
	0.01.10	APR15	# 325848		0 11 201 2010	00,00,2010	00,00,2010		00,10,2010	11100
1193 - TC GLASS DISTRIBUTOR INC	W052637	Window replacement -	Paid by Check		04/30/2015	05/08/2015	05/08/2015		05/13/2015	2,317.16
		1100 5th Ave North	# 325829							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$2,331.16
Object 47330 - DEVELOP										
1766 - CITY OF GREAT FALLS	050415	SCHOLARSHIPS AFTER	5		05/04/2015	05/05/2015	05/05/2015		05/13/2015	3,931.25
		SCHOOL AND SUMMER CAMPS 2015	# 325740							
1766 - CITY OF GREAT FALLS	041015	SCHOLARSHIPS APRIL	Paid by Check		04/10/2015	05/05/2015	05/05/2015		05/13/2015	222.50
	011010	2015	# 325740		01/10/2010	00/00/2010	00/00/2010		00/10/2010	222.00
1295 - NEIGHBORWORKS GREAT FALLS	040715	CDBG GRANT 8 HOMES	Paid by Check		04/07/2015	05/05/2015	05/05/2015		05/13/2015	23,516.31
		7.2015	# 325791							
1383 - PARIS GIBSON SQUARE INC	042815	SCHOLARSHIPS FOR	Paid by Check		04/28/2015	05/05/2015	05/05/2015		05/13/2015	5,000.00
		2014-15	# 325797		05/07/2015				05/12/2015	2 000 00
2585 - SUNBURST UNLIMITED INC	50615	WESTSIDE ORCHARD GARDEN SHED	Paid by Check # 325826		05/06/2015	05/05/2015	05/05/2015		05/13/2015	3,000.00
		MATERIALS CDBG	# 323620							
		GRANT 2014-15								
		Object	47330 - DEVELO	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5	\$35,670.06
			Division	742 - BLOCK	GRANT PRO	JECTS Totals	Inv	oice Transactions	7	\$38,001.22
		Department	71 - PLANNING	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	7	\$38,001.22
			Fund	2940 - FEDE	RAL BLOCK	GRANT Totals	Inv	oice Transactions	21	\$38,001.22
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5598060	BINDERS	Paid by Check		05/05/2015	05/05/2015	05/05/2015		05/13/2015	(277.13)
			# 325799							
1078 - PICKWICKS OFFICE CITY	5598060	BINDERS	Paid by Check		05/05/2015	05/05/2015	05/13/2015		05/13/2015	277.13
			# 325799	oct 20110 - A	CCOUNTS PA		Lov	oice Transactions	2	\$0.00
			Jao	eut ZUIIU - A	CCOUNTS PA	INDLE TOTALS	IIIV	UICE IT AITSAUUUUS	2	Φ U.UU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2945 - HOME GRANT									
Department 71 - PLANNING & COM		PMENT							
Division 751 - HOME GRANT ADI Object 42290 - OTHER									
1078 - PICKWICKS OFFICE CITY	5598060	BINDERS	Paid by Check		05/05/2015	05/05/2015	05/05/2015	05/13/2015	277.13
			# 325799	0 - OTHER OP		DI TES Totals	Inv	oice Transactions 1	\$277.13
			, , , , , , , , , , , , , , , , , , ,	vision 751 - H				oice Transactions 1	\$277.13
		Departmen	t 71 - PLANNIN					oice Transactions 1	\$277.13
					945 - HOME G			oice Transactions 3	\$277.13
Fund 2956 - CTEP PROJECTS									
Object 20110 - ACCOU	NTS PAYABLE								
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015	05/13/2015	(153.03)
1208 - GREAT FALLS TRIBUNE	0002376746	#004642 APRIL 2015 MONTHLY CHARGES ACCT	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015	05/13/2015	153.03
		#004642	Delid by Observe		04/0//0015	05/10/0015	05/10/0015	05/00/0015	
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
		011001	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 71 - PLANNING & COM Division 712 - CTEP PROJECTS		PMENT		5					
Object 49310 - IMPRO	VEMENTS 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 493	310 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 2	\$8,018.03
				Division 71	2 - CTEP PRO	JECTS Totals	Inv	oice Transactions 2	\$8,018.03
		Departmen	t 71 - PLANNIN				Inv	oice Transactions 2	\$8,018.03
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions 6	\$8,018.03



	nvoice 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 PA										
1242 - US BANK NATIONAL ASSOCIATION 3	962211	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 3	962211	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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46310 - FISCAL AGEN	T FFFS			5						
1242 - US BANK NATIONAL ASSOCIATION 3		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
			0) bject 46310 - F	ISCAL AGEN	T FEES Totals	Invo	oice Transactions	1	\$175.00
				-	02 - DEBT SE		Invo	bice Transactions	1	\$175.00
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	bice Transactions	1	\$175.00
			Fui	nd 3001 - SOCO	ER PARK GO	BOND Totals	Invo	oice Transactions	3	\$175.00
Fund 3002 - SWIMMING POOL GO BOND Object 20110 - ACCOUNTS PA	YABLE									
1242 - US BANK NATIONAL ASSOCIATION 3		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 3	962211	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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	bice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46310 - FISCAL AGEN	T FEES									
1242 - US BANK NATIONAL ASSOCIATION 3	962211	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
			C)bject 46310 - I	ISCAL AGEN	T FEES Totals	Invo	pice Transactions	1	\$175.00
					02 - DEBT SE		Invo	pice Transactions	1	\$175.00
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$175.00
Fund 3710 - GENERAL OBLIGATION TAXA	BLE BONDS		Fund 3	002 - SWIMMI	NG POOL GO	BOND Totals	Invo	bice Transactions	3	\$175.00
Object 20110 - ACCOUNTS PA	YABLE									
1242 - US BANK NATIONAL ASSOCIATION 3	962214	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)



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 TAX										
Object 20110 - ACCOUNTS			Daid by Char	L.	04/24/2015	05/04/2015	05/12/2015		05/12/2015	250.00
1242 - US BANK NATIONAL ASSOCIATION	3962214	PAYING AGENT FEES SERIES 2014B, 4/1/15 THRU 3/31/16	Paid by Chec # 325837	K	04/24/2015	05/04/2015	05/13/2015		05/13/2015	350.00
		11110 5/51/10		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46310 - FISCAL AGE										
1242 - US BANK NATIONAL ASSOCIATION	3962214	PAYING AGENT FEES SERIES 2014B, 4/1/15 THRU 3/31/16	Paid by Chec # 325837	k	04/24/2015	05/04/2015	05/04/2015		05/13/2015	350.00
				Object 46310 - F	ISCAL AGEN	FEES Totals	Inv	oice Transactions	1	\$350.00
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$350.00
			De	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$350.00
		Fund	3710 - GENE	RAL OBLIGATIO	N TAXABLE B	ONDS Totals	Inv	oice Transactions	3	\$350.00
Fund 5010 - GOLF COURSES Object 15121 - FOR RESAL	F MISCELLANEC	ous								
1124 - EXPERIENCED GOLFBALLS NW LLC		USED GOLF BALLS	Paid by Chec	k	04/14/2015	05/05/2015	05/05/2015		05/13/2015	1,000.00
	04142013	USED OUL DALLS	# 325752		2013	00/00/2010	00/00/2010		03/13/2013	1,000.00
2598 - ACCOLADE USA INC	185833S1	RESALE MERCHANDISE	Paid by Chec # 325892	k	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 Chec # 325949	k	03/12/2015	05/14/2015	05/14/2015		05/20/2015	853.10
1254 - TITLEIST	300013809	RESALE MERCHANDISE	# 326001		04/26/2015	05/05/2015	05/05/2015		05/20/2015	(322.50)
1254 - TITLEIST	900583759	RESALE MERCHANDISE	# 326001		04/21/2015	05/05/2015	05/05/2015		05/20/2015	79.07
1254 - TITLEIST	900625928	RESALE MERCHANDISE	# 326001		04/27/2015	05/05/2015	05/05/2015		05/20/2015	128.74
1254 - TITLEIST	900674991	RESALE MERCHANDISE	# 326001		05/04/2015	05/14/2015	05/14/2015		05/20/2015	490.95
1254 - TITLEIST	900675355	RESALE MERCHANDISE	# 326001		05/04/2015	05/14/2015	05/14/2015		05/20/2015	766.87
			Object 151	21 - FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	8	\$4,595.40
Object 20110 - ACCOUNTS			Delet less Of	1.	04/00/0015	05/0//0015	05/07/0015		05 /10 /0015	
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Chec # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(348.51)
1209 - ENERGY WEST RESOURCES INC		CHARGES	Paid by Chec # 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 Chec # 325853	k	05/01/2015	05/05/2015	05/05/2015		05/13/2015	(1,115.30)



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 1139 - NORTHWESTERN ENERGY			Daid by Chack		05/01/2015	05/05/2015	05/12/2015	05/12/2015	1 115 20
1139 - NORTHWESTERN ENERGY	04819827/MAR 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/13/2015	05/13/2015	1,115.30
	10	ACCT #0481982	# 020000						
1139 - NORTHWESTERN ENERGY		ACCT#0410037	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015	05/13/2015	(258.88)
1139 - NORTHWESTERN ENERGY	5 0410037/MAR1	MARCH 15 CHARGES ACCT#0410037	# 325853 Paid by Check		05/01/2015	05/05/2015	05/13/2015	05/13/2015	258.88
	5	MARCH 15 CHARGES	# 325853		00/01/2010	00/00/2010	00/10/2010	00/10/2010	200.00
1102 - CENTURYLINK		4067611078949B	Paid by Check		04/13/2015	05/04/2015	05/04/2015	05/13/2015	(228.24)
	15	EAGLE FALLS PHONE SERVICE	# 325736						
1102 - CENTURYLINK	7611078/APRIL	4067611078949B	Paid by Check		04/13/2015	05/04/2015	05/13/2015	05/13/2015	228.24
	15	EAGLE FALLS PHONE SERVICE	# 325736						
1102 - CENTURYLINK	7618459/APRIL		Paid by Check		04/13/2015	05/04/2015	05/04/2015	05/13/2015	(167.19)
	15	ANACONDA HILLS PRO	# 325736						
		SHOP PHONE	Daid by Charle		04/12/2015	05/04/2015	05/12/2015	05/12/2015	1/7 10
1102 - CENTURYLINK	7618459/APRIL 15	4067618459688B - ANACONDA HILLS PRO	Paid by Check # 325736		04/13/2015	05/04/2015	05/13/2015	05/13/2015	167.19
	15	SHOP PHONE	// 323730						
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	Paid by Check		04/17/2015	05/04/2015	05/04/2015	05/13/2015	(16.57)
		CYCLE OIL -E F	# 325758						(
		EQUIPMNET							
1100 - GREAT FALLS ACE	1950661	STIHL ULTRA OIL/2	Paid by Check		04/17/2015	05/04/2015	05/13/2015	05/13/2015	16.57
		CYCLE OIL -E F EQUIPMNET	# 325758						
1100 - GREAT FALLS ACE	3882863	STIHL 2 CYCLE/BIT	Paid by Check		04/20/2015	05/04/2015	05/04/2015	05/13/2015	(66.94)
		DRILL/CAN SMOOTH	# 325758						()
		EDGE							
1100 - GREAT FALLS ACE	3882863	STIHL 2 CYCLE/BIT DRILL/CAN SMOOTH	Paid by Check # 325758		04/20/2015	05/04/2015	05/13/2015	05/13/2015	66.94
		EDGE	# 323736						
2682 - MASTERCARD PROCESSING	4431/41515	5569632900044431-	Paid by Check		04/15/2015	05/04/2015	05/04/2015	05/13/2015	(249.01)
CENTER		HOME DEPOT- STORM							. ,
		DOOR						05/10/00/5	
2682 - MASTERCARD PROCESSING CENTER	4431/41515	5569632900044431- HOME DEPOT- STORM	Paid by Check		04/15/2015	05/04/2015	05/13/2015	05/13/2015	249.01
CENTER		DOOR	# 323760						
1061 - NATIONAL LAUNDRY	97161/1828	MAT SLATE/SCRAPPER	Paid by Check		04/23/2015	05/04/2015	05/04/2015	05/13/2015	(25.75)
		- ACM PRO SHOP	# 325790						. ,
1061 - NATIONAL LAUNDRY	97161/1828	MAT SLATE/SCRAPPER			04/23/2015	05/04/2015	05/13/2015	05/13/2015	25.75
		- ACM PRO SHOP	# 325790						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									()
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	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			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	5		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			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		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		04/10/2015	05/04/2015	05/04/2015	05/13/2015	(1,425.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN						05/04/0045		25 / 10 / 20 / 5	4 405 70
1269 - WILBUR ELLIS CO	8833665	7 BAGS CONTEC 12-24 -8 5 BAGS CONTEC 0-0 -25-18 BAGS CONTEC 12-3-1	2		04/10/2015	05/04/2015	05/13/2015	05/13/2015	1,425.70
1937 - CONNIE CRAMER-CAOUETTE	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			05/13/2015	05/14/2015	05/14/2015	05/20/2015	(1,599.17)
2598 - ACCOLADE USA INC	185833S1	RESALE MERCHANDISE			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUN										
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			04/27/2015	05/05/2015	05/05/2015		05/20/2015	(128.74)
1254 - TITLEIST	900625928	RESALE MERCHANDISE			04/27/2015	05/05/2015	05/20/2015		05/20/2015	128.74
1254 - TITLEIST	900674991	RESALE MERCHANDISE			05/04/2015	05/14/2015	05/14/2015		05/20/2015	(490.95)
1254 - TITLEIST	900674991	RESALE MERCHANDISE			05/04/2015	05/14/2015	05/20/2015		05/20/2015	490.95
1254 - TITLEIST	900675355	RESALE MERCHANDISE			05/04/2015	05/14/2015	05/14/2015		05/20/2015	(766.87)
1254 - TITLEIST	900675355	RESALE MERCHANDISE			05/04/2015	05/14/2015	05/20/2015		05/20/2015	766.87
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	67	\$0.00
Object 20364 - GOLF ME	N'S LEAGUE GIFT									
1937 - CONNIE CRAMER-CAOUETTE	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 20	0364 - GOLF M	IEN'S LEAGUE	GIFT Totals	Invo	pice Transactions	1	\$450.00
Department 64 - PARK & RECREATE Division 651 - ANACONDA PRO SI	HOP		5							
Object 42230 - JANITOF										
1061 - NATIONAL LAUNDRY	97161/1828	MAT SLATE/SCRAPPER - ACM PRO SHOP	# 325790			05/04/2015	05/04/2015		05/13/2015	25.75
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	pice Transactions	1	\$25.75
Object 43210 - PRINTIN	IG, 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 - PRIN	ITING, FORMS	S, ETC Totals	Inve	pice Transactions	1	\$36.00
Object 43410 - TELEPHO	ONE									
1102 - CENTURYLINK	7618459/APRIL 15	4067618459688B - ANACONDA HILLS PRO SHOP PHONE	Paid by Check # 325736			05/04/2015	05/04/2015		05/13/2015	167.19
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	1	\$167.19
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF			04/21/2015	05/06/2015	05/06/2015		05/13/2015	38.38
				Object 43	3415 - CELL P	HONE Totals	Inve	pice Transactions	1	\$38.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATIO									
Division 651 - ANACONDA PRO SHO									
Object 43430 - GAS UTIL					04/00/0045	05/07/0045	05/0//0045		10.70
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	# 325850		04/30/2015	05/06/2015	05/06/2015	5 05/13/2015	49.78
		GHAROES	# 323030	Object 4	3430 - GAS U1	FILITY Totals	Inv	voice Transactions 1	\$49.78
			Div	ision 651 - AN				voice Transactions 5	\$317.10
Division 652 - ANACONDA MAINTE	NANCE								
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES							
2169 - PEAKS & PRAIRIES GCSA	599	FERTILIZER - ACM	Paid by Check		04/13/2015	05/04/2015	05/04/2015	5 05/13/2015	100.00
		GOLF	# 325798						
1269 - WILBUR ELLIS CO	8833670	160 bags 30LBS WG II	,		04/10/2015	05/04/2015	05/04/2015	5 05/13/2015	4,800.00
1269 - WILBUR ELLIS CO	8833665	FIVE IRON FERTILIZER 7 BAGS CONTEC 12-24			04/10/2015	05/04/2015	05/04/2015	05/13/2015	1,425.70
1209 - WILDUR ELLIS CO	0033003	-8 5 BAGS CONTEC 12-24			04/10/2015	03/04/2015	03/04/2013	05/15/2015	1,425.70
		-25-18 BAGS CONTEC	# 020012						
		12-3-1							
		,	42220 - CHEI	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	voice Transactions 3	\$6,325.70
Object 42290 - OTHER OF	PERATING SUPPL	IES							
1067 - SODERS FLEET SUPPLY	151066	EQ ENAMEL BLUE	Paid by Check		04/16/2015	05/04/2015	05/04/2015	5 05/13/2015	13.50
		SPRAY PAINT -ACM	# 325821		EDATING CUE		Law	veine Trepresetiers 1	¢10 F0
Object 42330 - MACHINE			Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Inv	voice Transactions 1	\$13.50
1100 - GREAT FALLS ACE	3882863	STIHL 2 CYCLE/BIT	Paid by Check		04/20/2015	05/04/2015	05/04/2015	05/13/2015	66.94
1100 - GREATTALLS ACL	3002003	DRILL/CAN SMOOTH	# 325758		04/20/2015	03/04/2015	05/04/2010	05/15/2015	00.94
		EDGE	<i>"</i> 020700						
1315 - R & R PRODUCTS INC	CD1888942	CUT PRISM	Paid by Check		04/09/2015	05/04/2015	05/04/2015	5 05/13/2015	520.10
		GAUGE/TURF	# 325805						
		GROOMER DIAL							
		INCHES/BEDKNIFE	Night 12330 - N	ACHINERY &	FOUTDMENT	DADTS Totals	lov	voice Transactions 2	\$587.04
Object 43415 - CELL PHO	NE	Ŭ.	Ject 42330 - r	ACHINERI Q	EQUIPMENT	PARIS TULAIS	IIIV		\$307.04
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE	Paid by Check		04/21/2015	05/06/2015	05/06/2015	05/13/2015	46.40
1070 - VERIZON WIRELESS	7744330710	PARK AND REC STAFF			04/21/2013	03/00/2013	03/00/2013	05/15/2015	40.40
			. 020007	Object 4	3415 - CELL F	HONE Totals	Inv	voice Transactions 1	\$46.40
Object 43420 - ELECTRIC	UTILITY			2					
1139 - NORTHWESTERN ENERGY	04819827/MAR	MARCH 2015	Paid by Check		05/01/2015	05/05/2015	05/05/2015	5 05/13/2015	540.06
	15	MONTHLY CHARGES	# 325853						
		ACCT #0481982							+= 10
				Object 43420 -	ELECTRIC U	ILITY Totals	Inv	voice Transactions 1	\$540.06



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTER										
Object 43430 - GAS UTILI					04/00/0045	05/0//0045	05/0//0045		05 /40 /004 5	400.05
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	# 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	102.05
		CHARGES	# 323630	Object 43	3430 - GAS U1	TLITY Totals	Inv	pice Transactions	1	\$102.05
			Division	652 - ANACOI				pice Transactions	-	\$7,614.75
Division 653 - EAGLE FALLS PRO SH	ЮР									
Object 42190 - OTHER OF	FICE 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	3	(\$472.86)
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	3	\$50.87
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 I	PARTS Totals	Invo	pice Transactions	1	\$249.01
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
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inve	pice Transactions	1	\$36.00
Object 43410 - TELEPHON	IE									
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 4	13410 - TELEP	HONE Totals	Inve	pice Transactions	1	\$228.24



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 653 - EAGLE FALLS PRO S										
Object 43415 - CELL PHC			Delal has Observe		04/01/0015	05/0//0015	05/0//0015		05/10/0015	20.20
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	5		04/21/2015	05/06/2015	05/06/2015)	05/13/2015	38.39
		TARK AND REC STAIL	# 323037	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$38.39
Object 43430 - GAS UTIL	ITY			j						
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY	Paid by Check		04/30/2015	05/06/2015	05/06/2015	5	05/13/2015	196.68
		CHARGES	# 325850							
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	5 1	\$196.68
			Divisi	ion 653 - EAG I	LE FALLS PRO	SHOP Totals	Inv	oice Transactions	5 11	\$326.33
Division 654 - EAGLE FALLS MAIN										
Object 42210 - AGRICUL										
1104 - NORTH 40 OUTFITTERS	6416291	PVC CPA 4" - EF	Paid by Check		04/20/2015	05/04/2015	05/04/2015		05/13/2015	8.99
1104 - NORTH 40 OUTFITTERS	6416231	IRRIGATION SEALANT PIPE/VALVE	# 325793 Paid by Check		04/20/2015	05/04/2015	05/04/2015		05/13/2015	11.96
	0410231	STEM PACKING	# 325793		04/20/2013	03/04/2013	03/04/2013	,	03/13/2013	11.70
			0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	5 2	\$20.95
Object 42290 - OTHER O	PERATING SUPPL	IES								
1067 - SODERS FLEET SUPPLY	152059	KITCHEN MATCHES/	Paid by Check		04/29/2015	05/04/2015	05/04/2015	5	05/13/2015	16.24
		GOPHER GIANT -	# 325821							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$16.24
Object 42330 - MACHINE	-						05/01/0015		05/10/0015	
1100 - GREAT FALLS ACE	1950661	STIHL ULTRA OIL/2 CYCLE OIL -E F	Paid by Check # 325758		04/1//2015	05/04/2015	05/04/2015)	05/13/2015	16.57
		EQUIPMNET	# 325758							
			oject 42330 - M	ACHINERY &	EOUIPMENT	PARTS Totals	Inv	oice Transactions	5 1	\$16.57
Object 43415 - CELL PHC	DNE									
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE	Paid by Check		04/21/2015	05/06/2015	05/06/2015	5	05/13/2015	46.55
		PARK AND REC STAFF	# 325839							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$46.55
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04819827/MAR		Paid by Check		05/01/2015	05/05/2015	05/05/2015)	05/13/2015	575.24
	15	MONTHLY CHARGES ACCT #0481982	# 325853							
1139 - NORTHWESTERN ENERGY	0410037/MAR1		Paid by Check		05/01/2015	05/05/2015	05/05/2015	,	05/13/2015	258.88
	5	MARCH 15 CHARGES	# 325853		00/01/2010	00/00/2010	00/00/2010		00/10/2010	200.00
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 2	\$834.12
			Division 6	54 - EAGLE FA	LLS MAINTER	HANCE Totals	Inv	oice Transactions	5 7	\$934.43
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	32	\$9,192.61
				Fund 50	10 - GOLF CO	JRSES Totals	Inv	oice Transactions	5 108	\$14,238.01
Fund 5210 - WATER										



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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				04/30/2015	05/06/2015	05/13/2015		05/13/2015	4,873.51
1139 - NORTHWESTERN ENERGY	0410037/MAR1 5		Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(12.82)
1139 - NORTHWESTERN ENERGY	0410037/MAR1 5	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			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/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(1.11)
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNT 1388 - GREGOIRE CONSTRUCTION	050115	CONCRETE REPAIRS ON WATER LINE REPAIRS VARIOUS	Paid by Check # 325763		05/01/2015	05/04/2015	05/04/2015		05/13/2015	(3,555.00)
1388 - GREGOIRE CONSTRUCTION	050115	LOCATIONS 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	829797	PLATFORM MATERIALS			04/09/2015	05/05/2015	05/05/2015	05/01/2015	05/13/2015	(94.54)
1105 - JOHNSON MADISON LUMBER CO	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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS			Dalah ku Okaali		04/00/0015		05/10/0015		05/10/0015	1 70
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			03/26/2015	04/16/2015	04/16/2015		05/13/2015	(64.00)
1500 - STEEL ETC	527849	FLAT BAR, ANGLE BAR			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



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Fund 5210 - WATER	DAVADLE									
Object 20110 - ACCOUNTS 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			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			05/05/2015	05/15/2015	05/20/2015	05/05/2015	05/20/2015	249.73
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5			04/19/2015	05/12/2015	05/12/2015		05/20/2015	(39.24)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1			04/19/2015	05/12/2015	05/20/2015		05/20/2015	39.24
1102 - CENTURYLINK	7271325/MAY1 5	4067271325907B/MAY			05/01/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	(145.76)
1102 - CENTURYLINK	7271325/MAY1	4067271325907B/MAY			05/01/2015	05/15/2015	05/20/2015	05/14/2015	05/20/2015	145.76
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA Y15			05/01/2015	05/18/2015	05/18/2015		05/20/2015	(58.37)
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA Y15			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	# 325941 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	# 325941 Paid by Check # 325941		05/01/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	43.50



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 - ACCOUN										
1412 - KENCO SECURITY AND	1213248	MAY ALARM	Paid by Check		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(39.00)
TECHNOLOGY		MONITORING	# 325941			05/0//00/5	05/00/00/5		05 100 100 15	
1412 - KENCO SECURITY AND	1213248	MAY ALARM	Paid by Check		05/01/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	39.00
TECHNOLOGY	1404	MONITORING FILTER BAG	# 325941		04/16/2015	05/06/2015	05/06/2015	04/20/2015	05/20/2015	(20.25)
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		04/16/2015	05/06/2015	05/20/2015	04/20/2015	05/20/2015	38.25
	1170		# 325947		01/10/2010	00/00/2010	00/20/2010	01/20/2010	00/20/2010	00.20
1144 - MASCO	1585	LINERS/HOLDERS	Paid by Check		04/23/2015	05/06/2015	05/06/2015	04/23/2015	05/20/2015	(149.93)
			# 325947							
1144 - MASCO	1585	LINERS/HOLDERS	Paid by Check		04/23/2015	05/06/2015	05/20/2015	04/23/2015	05/20/2015	149.93
	/		# 325947							()
2682 - MASTERCARD PROCESSING	3613/040715	5569633900043613 /	Paid by Check		04/07/2015	04/24/2015	05/20/2015	04/17/2015	05/20/2015	(255.93)
	2612/040715	RUBBERCAL-ESUPPLY	# 325961		04/07/2015	04/04/0015	04/24/2015	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	04/1//2015	05/20/2015	200.93
2682 - MASTERCARD PROCESSING	3613/041515	5569633900043613 /	Paid by Check		04/14/2015	04/24/2015	04/24/2015	04/15/2014	05/20/2015	(88.74)
CENTER	0010/011010	DAYS INN	# 325961		0 11 11 2010	0 11 2 11 20 10	0 11 2 11 20 10	0 17 10/2011	00/20/2010	(00171)
2682 - MASTERCARD PROCESSING	3613/041515	5569633900043613 /	Paid by Check		04/14/2015	04/24/2015	05/20/2015	04/15/2014	05/20/2015	88.74
CENTER		DAYS INN	# 325961							
2682 - MASTERCARD PROCESSING	3613/041715	5569633900043613 /	Paid by Check		04/17/2015	04/24/2015	04/24/2015	04/17/2015	05/20/2015	(110.00)
CENTER		PAYPAL	# 325961							
	0/40/044745	OWPSACSTATE			04/47/0045	04/04/0045	05/00/0045	04/47/0045	05 100 1004 5	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
CENTER		OWPSACSTATE	# 323901							
2682 - MASTERCARD PROCESSING	3613/042715	5569633900043613,ST	Paid by Check		04/27/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(228.57)
CENTER	0010/012/10	APLES-AWWA	# 325961		0 11 211 2010	00,00,2010	00/00/2010	0 11 2 11 20 10	00/20/2010	(220107)
2682 - MASTERCARD PROCESSING	3613/042715	5569633900043613,ST	Paid by Check		04/27/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	228.57
CENTER		APLES-AWWA	# 325961							
2682 - MASTERCARD PROCESSING	3613/043015	5569633900043613,JM			04/30/2015	05/06/2015	05/06/2015	05/04/2015	05/20/2015	(128.00)
CENTER		AC SUPPLY	# 325961			05 10 / 100 15		05/04/0045	05/00/00/5	100.00
2682 - MASTERCARD PROCESSING	3613/043015	5569633900043613,JM			04/30/2015	05/06/2015	05/20/2015	05/04/2015	05/20/2015	128.00
CENTER 2682 - MASTERCARD PROCESSING	3613/050715	AC SUPPLY 5569633900043613,CO	# 325961		05/07/2015	05/15/2015	05/15/2015	05/12/2015	05/20/2015	(200.53)
CENTER	3013/030715	NOCO-HOLIDAY INN	# 325961		05/07/2015	05/15/2015	05/15/2015	05/15/2015	03/20/2013	(200.55)
2682 - MASTERCARD PROCESSING	3613/050715	5569633900043613,CO			05/07/2015	05/15/2015	05/20/2015	05/13/2015	05/20/2015	200.53
CENTER		NOCO-HOLIDAY INN	# 325961							
2682 - MASTERCARD PROCESSING	3613/040315A	5569633900043613,SE	Paid by Check		04/03/2015	05/15/2015	05/15/2015	04/15/2015	05/20/2015	(49.65)
CENTER		ARS	# 325961							
2682 - MASTERCARD PROCESSING	3613/040315A	5569633900043613,SE			04/03/2015	05/15/2015	05/20/2015	04/15/2015	05/20/2015	49.65
	2/12/251245	ARS	# 325961		05/11/0015	05/15/0015	05/15/0015	05/14/0045	05/00/0015	(177 40)
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)
GENTER		DATS ININ	# 323901							



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										
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		Paid by Check # 326024		05/11/2015	05/11/2015	05/11/2015		05/20/2015	(484.25)



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 - ACCOUNT		DO 15 51 10/	Delid has Observe		05/11/0015	05/11/0015	05/00/0015		05/00/0015	404.05
1129 - STATE OF MONTANA	OF1625.1PMT5	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			05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.53
				oject 20110 - A	CCOUNTS PA	(ABLE Totals	Invo	ice Transactions	5 134	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 43590 - OTHER PR							05/05/00/5		05 40 400 45	
1109 - ENERGY LABORATORIES INC	350451676	TESTING	Paid by Check # 325750		04/28/2015	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 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	2	\$274.00
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE 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 4369	0 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	5 1	\$1,838.60
Object 43790 - MISCELLA	NEOUS 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
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	5 1	\$177.48
			Divis	sion 553 - WA	TER LAB & TES	STING Totals	Invo	oice Transactions	5 4	\$2,290.08
Division 555 - WATER PURIFICATI	ON									
Object 42140 - INSTRUC	FIONAL & SAFET	Y 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
			t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions	5 1	\$240.78
Object 42190 - OTHER OF	FICE 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
OLIVIER			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	5 1	\$50.57
Object 42220 - CHEMICA	L. LAB & MEDIC									
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 - CHEM	IICAL. LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	3	\$13,011.54
Object 42290 - OTHER OF	PERATING SUPP	5								<i><i><i></i></i></i>
2235 - BEARING DISTRIBUTORS INC - BDI		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	# 325723 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	43383/1723	SHOP TOWELS	Paid by Check		04/28/2015	05/05/2015	05/05/2015	04/28/2015	05/13/2015	49.69
SUPPLY CO 1105 - JOHNSON MADISON LUMBER CO	829797	PLATFORM MATERIALS	# 325766 Paid by Check # 325770		04/09/2015	05/05/2015	05/05/2015	05/01/2015	05/13/2015	94.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPI		IFS								
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			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
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	12	\$617.41
Object 42330 - MACHINER	Y & EQUIPMEN	T 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			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
		Ob	oject 42330 - M A	ACHINERY &	EQUIPMENT P	ARTS Totals	Invo	ice Transactions	11	\$140.18



Fund 3210 - WATER Department 31 FUELD 2001 Department 33 FUELD 3001	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Under data or shall trous Vision Sister PURIFICATION 2235: BRAING DISTRIBUTORS INC - 646007 COUPLINGS, TOOLS, Paid by Check - 04/07/2015 04/20/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/21/2015 05/05/2015 05/05/2015 05/05/2015 05/06/2015 05/01/2015	Fund 5210 - WATER										
Object 4210 - SMALL TOOLS Vision 1 Object 4210 - SMALL TOOLS Object 4210 - SMALL											
2235 BCARING DISTRIBUTORS INC 6446017 COUPLINGS, TOOLS, UBBR, CANSTERCARD PROCESSING 3613/040715 942 by Check 550963390043613 / RUBBRERCATES PROCESSING 04/30/2015 05/05/2015 05/05/2015 04/24											
DD1 C282 - MSTERCARD PROCESSING CENTER DUBICATITS 15/00/27 # 25/212 Solity of the synthesis Paile by Check 225/16 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 05/04/2015 05/04/				Daid by Chock		04/20/2015	05/05/2015	05/05/2015	04/20/2015	05/12/2015	15 75
2682 - MASTERCARD PROCESSING 3613/040715 5569633900043613 / Paid by Check of 2320 04/07/2015 04/24/2015 <td></td> <td>0400017</td> <td></td> <td></td> <td></td> <td>04/20/2015</td> <td>05/05/2015</td> <td>03/03/2015</td> <td>04/29/2015</td> <td>03/13/2013</td> <td>15.75</td>		0400017				04/20/2015	05/05/2015	03/03/2015	04/29/2015	03/13/2013	15.75
CENTER RUBBERCAL ESUPPLY # 325961 Digicit 42410 - SMALL TOULS Totals Invoice Transactions 2 (529 cm) 1062 - ADVANCED LITHO PRINTING 66529 CR 2014 WATE BIL Paid by Check NSERTS 06/02/21/2015 05/05/2015 05/05/2015 05/03/2015 05/		3613/040715				04/07/2015	04/24/2015	04/24/2015	04/17/2015	05/20/2015	(313.75)
Object 43310 - PUBLICATION FORMAL & LECAL NOTICES 04/21/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/01/2015 05/01/2015 05/01/2015 05/01/2015 05/01/2015 05/01/2015 05/20/2015 <	CENTER		RUBBERCAL-ESUPPLY	5							
106.2 · ADVANCED LITHO PRINTING 66529 CCR 2014 WATER BILL BISERTS #31d by Check # 32602 04/21/2015 05/05/2015 05/05/2015 05/05/2015 05/05/2015 05/01/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/13/2015 05/20/2015 1.338.7 00 1208 · GREAT FALLS TRIBUNE 0002376310 APRIL 2015 MONTHLY #000625 Paid by Check #326022 05/01/2015 05/13/2015 05/13/2015 05/20/2015<					Object 42	410 - SMALL 1	FOOLS Totals	Invo	pice Transactions	5 2	(\$298.00)
1208 - GREAT FALLS TRIBUNE NOBLETS # 325716 + 326022 05/03/201 05/10/201 05/13/201 05	5										
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Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals Invoice Transactions 2 \$1,972.70 2682 - MASTERCARD PROCESSING 3613/041715 5569633900043613 / PAYPAL Paid by Check # 325961 04/17/2015 04/24/2015 05/20/2015 04/20/2015 04/20/2015 05/20/2015 04/20/2015 05/20/2015 04/20/2015 <td></td> <td></td> <td></td> <td># 326022</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				# 326022							
Object 43355 - LICENSES Object 1000 Object 10000 Object 100000 Object 10000 Obje							TICES Totals	lov	alco Transaction)	¢1 072 70
2682 - MASTERCÂRD PROCESSING CENTER 3613/041715 565/9633900043613 / PAYPAL OWPAC DATE Paid by Check # 325961 04/17/2015 04/24/2015 04/17/2015 04/17/2015 05/20/2015 110.00 Object 43410 - TELEPHONE T102 - CENTURYLINK 7271325/MAY1 667271325907B/MAY 5 Paid by Check # 325910 05/01/2015 05/15/2015 05/14/2015 05/14/2015 05/20/2015 145.76 Object 43420 - ELECTRIC UTTURY 1139 - NORTHWESTERN ENERGY 041037/MAR1 ACCT#0410037 MARCH 15 CHARGES Paid by Check # 325853 05/01/2015 05/05/2015 05/05/2015 05/13/2015 12.82 Object 43430 - GAS UTILUTY 040207/APR15 ARGEH STOCK # 325853 05/01/2015 05/05/2015 05/05/2015 05/13/2015 12.82 Object 43430 - GAS UTILUTY 040207/APR15 Paid by Check # 325853 05/01/2015 05/05/2015 05/05/2015 05/13/2015 12.82 Object 43430 - GAS UTILUTY 02070/APR15 APRIL 2015 MONTHU CHARGES Paid by Check # 325841 04/30/2015 05/06/2015 05/01/2015 05/13/2015 4.873.51 121324 MAY ALARM Paid by Check CHARGES 04/20/2015 <td>Object 43355 - LICENSES</td> <td></td> <td></td> <td>JIO - POBLICA</td> <td></td> <td>L & LLGAL NO</td> <td>TICLS TOTALS</td> <td>IIIVC</td> <td></td> <td>5 Z</td> <td>\$1,972.70</td>	Object 43355 - LICENSES			JIO - POBLICA		L & LLGAL NO	TICLS TOTALS	IIIVC		5 Z	\$1,972.70
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	3		5569633900043613 /	Paid by Check		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 - TELEPHORE Transactions 1 \$110.00 1102 - CENTURYLINK 7271325/MAY1 4067271325907B/MAY #325910 Object 43410 - TELEPHORE Object 43420 - ELECTRIC \$145.76 Object 43420 - ELECTRIC UTLITY Object 43430 - GAS UTLITY Object 4343		3013/041/13				04/1//2013	04/24/2013	04/24/2013	04/1//2013	03/20/2013	110.00
Object 43410 - TELEPHONE 7271325/MAY1 4067271325907B/MAY Paid by Check # 325910 05/01/2015 05/15/2015 05/14/2015 05/20/2015 145.76 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0410037/MAR1 ACCT#0410037 MARCH 15 CHARGES Paid by Check # 325853 05/01/2015 05/05/2015 05/13/2015 12.82 Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/APR15 ARRIL 2015 MONTHLY CHARGES Paid by Check # 325850 04/30/2015 05/05/2015 05/13/2015 4,873.51 Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/APR15 ARRIL 2015 MONTHLY # 325850 Paid by Check # 325850 04/30/2015 05/06/2015 05/01/2015 05/13/2015 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 04/29/2015 05/13/2015 50.000 1412 - KENCO SECURITY AND 1213246 MAY ALARM Paid by Check MONITORING			OWPSACSTATE								
1102 - CENTURYLINK 7271325/MAY1 4067271325907B/MAY Paid by Check # 325910 05/15/2015 05/15/2015 05/14/2015 05/20/2015 145.76 Object 43420 - ELECTRIC UTLITY 0410037/MAR1 ACCT #0410037 Paid by Check # 32585 05/01/2015 05/05/2015 05/05/2015 05/13/2015 05/13/2015 05/13/2015 145.76 Object 43430 - ELECTRIC UTLITY 0410037/MAR1 ACCT #0410037 Paid by Check # 325853 05/01/2015 05/05/2015 05/05/2015 05/13/2015 05/13/2015 12.82 Object 43430 - GAS UTLITY 002070/APR15 APRIL 2015 MONTHLY CHARGES Paid by Check # 325850 04/30/2015 05/06/2015 05/06/2015 05/05/2015 05/13/2015 4.873.51 Object 43690 - OTHER REPAIR & MAINTENACE SERVICES MARCH 15 CUNTROL Paid by Check # 325728 04/20/2015 05/05/2015 05/06/2015 04/29/2015 05/05/2015 05/13/2015 05/03/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015					Objec	t 43355 - LIC	ENSES Totals	Invo	pice Transactions	5 1	\$110.00
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Object 43420 - ELECTRIC UTLLITY Invoice Transactions 1 \$	1102 - CENTURYLINK					05/01/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	145.76
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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 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 05/06/2015 05/13/2015 4,873.51 Object 43430 - GAS UTILITY Object 43430 - GAS UTILITY Transactions 1 \$4,873.51 Object 43430 - GAS UTILITY Transactions 0 \$4,873.51 Object 43430 - GAS UTILITY Transactions 1 \$4,873.51 <td< td=""><td>Object 12120 ELECTRIC</td><td></td><td></td><td></td><td>Object 4</td><td>13410 - TELEP</td><td>HONE TOTALS</td><td>Invo</td><td>Dice Transactions</td><td>S I</td><td>\$145.76</td></td<>	Object 12120 ELECTRIC				Object 4	13410 - TELEP	HONE TOTALS	Invo	Dice Transactions	S I	\$145.76
5 MARCH 15 CHARGES # 325833 Deject 43420 - ELECTRIC UTTY Totals Invoice Transactions 5 \$12.82 Object 43430 - GAS UTILIT 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 43600 - OTHER REPAIR MAINTERPAIR CHARGES PEST CONTROL Paid by Check # 325728 04/20/2015 05/05/2015 04/29/2015 05/13/2015 50.00 1412 - KENCO SECURITY AND 1213246 MAY ALARM Paid by Check # 325741 05/01/2015 05/06/2015 04/29/2015 05/20/2015	3		ACCT#0410027	Daid by Chack		05/01/2015				0E/12/201E	10.00
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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 43690 - OTHER REPAIR & MAINTENCE SERVICES 1554 - BUG DOCTOR 7527 PEST CONTROL Paid by Check # 325728 04/20/2015 05/06/2015 04/29/2015 05/06/2015 05/13/2015 50.00 1412 - KENCO SECURITY AND 1213246 MAY ALARM Paid by Check MONITORING 05/01/2015 05/06/2015 05/06/2015 04/29/2015 05/06/2015 05/20/2015 05/20/2015 50.00 1412 - KENCO SECURITY AND 1213245 MAY ALARM Paid by Check MONITORING 05/01/2015 05/06/2015 05/06/2015 04/29/2015 05/20/2015 43.50 1412 - KENCO SECURITY AND 1213247 MAY ALARM Paid by Check MONITORING 05/01/2015 05/06/2015 05/06/2015 04/29/2015 05/20/2015 43.50 1412 - KENCO SECURITY AND 1213248 MAY ALARM Paid by Check MONITORING 05/01/2015 05/06/2015 05/06/2015 04/29/2015		0			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	s 1	\$12.82
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1412 - KENCO SECURITY AND 1213245 MAY ALARM Paid by Check 05/01/2015 05/06/2015 04/29/2015 05/20/2015 43.50 TECHNOLOGY MONITORING # 325941 1412 - KENCO SECURITY AND 1213247 MAY ALARM Paid by Check 05/01/2015 05/06/2015 04/29/2015 05/20/2015 43.50 TECHNOLOGY MONITORING # 325941 MONITORING # 325941 05/06/2015 05/06/2015 04/29/2015 05/20/2015 43.50 1412 - KENCO SECURITY AND 1213248 MAY ALARM Paid by Check 05/01/2015 05/06/2015 05/06/2015 04/29/2015 05/20/2015 43.50 1412 - KENCO SECURITY AND 1213248 MAY ALARM Paid by Check 05/01/2015 05/06/2015 05/06/2015 05/20/2015 05/20/2015 39.00 TECHNOLOGY MONITORING # 325941 MAY ALARM Paid by Check 05/01/2015 05/06/2015 04/29/2015 05/20/2015 39.00		1210210		5		00/01/2010	00/00/2010	00/00/2010	0 11 2 11 2010	00/20/2010	10.00
1412 - KENCO SECURITY AND 1213247 MAY ALARM Paid by Check 05/01/2015 05/06/2015 04/29/2015 05/20/2015 43.50 TECHNOLOGY MONITORING # 325941 1412 - KENCO SECURITY AND 1213248 MAY ALARM Paid by Check 05/01/2015 05/06/2015 04/29/2015 05/20/2015 39.00 TECHNOLOGY MONITORING # 325941 05/01/2015 05/06/2015 05/06/2015 04/29/2015 05/20/2015 39.00 TECHNOLOGY MONITORING # 325941 05/01/2015 05/06/2015 04/29/2015 05/20/2015 39.00		1213245				05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	43.50
TECHNOLOGY MONITORING # 325941 1412 - KENCO SECURITY AND 1213248 MAY ALARM Paid by Check 05/01/2015 05/06/2015 04/29/2015 05/20/2015 39.00 TECHNOLOGY MONITORING # 325941											
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TECHNOLOGY MONITORING # 325941		10100/0				05/01/2015	05/06/2015	05/06/2015	04/20/2015	05/20/2015	20.00
		1213240		5		03/01/2013	03/00/2013	03/00/2013	04/27/2013	03/20/2013	37.00
					PAIR & MAIN	TENANCE SER	VICES Totals	Invo	pice Transactions	5 5	\$219.50



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 - MISCELLA		EVDENCE								
2682 - MASTERCARD PROCESSING	3613/041515	5569633900043613 /	Paid by Check		04/14/2015	04/24/2015	04/24/2015	04/15/2014	05/20/2015	88.74
CENTER	3013/041313	DAYS INN	# 325961		04/14/2013	04/24/2013	04/24/2013	04/13/2014	03/20/2013	00.74
2682 - MASTERCARD PROCESSING	3613/042715	5569633900043613,ST	Paid by Check		04/27/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	178.00
CENTER	/	APLES-AWWA	# 325961							
2682 - MASTERCARD PROCESSING	3613/050715	5569633900043613,CO	5		05/07/2015	05/15/2015	05/15/2015	05/13/2015	05/20/2015	200.53
CENTER		NOCO-HOLIDAY INN	# 325961 ject 43790 - M i	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Invo	pice Transactions	3	\$467.27
Object 49310 - IMPROVE	MENTS OTHER TH								0	¢107.27
1225 - SLETTEN CONSTRUCTION		PO 15-208 OF 1527.4	Paid by Check		05/01/2015	05/11/2015	05/11/2015		05/20/2015	48,015.00
COMPANY		REPLACE INTAKE	# 325985							
		VALVE PUMP #3								
1129 - STATE OF MONTANA	OF1625.1PMT5	PO 15-51 1% WITHHOLDING FOR	Paid by Check # 326024		05/11/2015	05/11/2015	05/11/2015		05/20/2015	484.25
		TMI COATINGS OF	# 320024							
		1625.1								
1129 - STATE OF MONTANA	OF1527.4FINAL	PO 15-209 1%	Paid by Check		05/01/2015	05/11/2015	05/11/2015		05/20/2015	485.00
		WITHHOLDING FOR	# 326025							
		SLETTEN ON OF 1527.4								
2589 - TMI COATINGS INC	OF1625 1PMT5	PO 15-50 OF 1625.1	Paid by Check		04/20/2015	05/11/2015	05/11/2015		05/20/2015	47,940.75
	0110201111110	WATER STORAGE FAC.	5		0 1/ 20/ 2010	00/11/2010	00/11/2010		00/20/2010	17,710.70
		IMPRV APP 5/06/14								
		Object 493	10 - IMPROVE					pice Transactions		\$96,925.00
			Divi	sion 555 - WA	TER PURIFIC	ATION Totals	Invo	pice Transactions	48	\$118,489.04
Division 556 - WATER DISTRIBUTI		150								
Object 42290 - OTHER OF 2682 - MASTERCARD PROCESSING	5856/043015		Daid by Chack		04/30/2015	05/04/2015	05/04/2015		05/13/2015	22.50
CENTER	5850/043015	5569632200045856/W EEKLY BUSINESS	# 325777		04/30/2015	05/04/2015	05/04/2015		05/13/2015	22.50
OLIVIER		MEETING	// 323777							
1500 - STEEL ETC	527849	FLAT BAR, ANGLE BAR	Paid by Check		03/26/2015	04/16/2015	04/16/2015		05/13/2015	64.00
			# 325825							+0/ 50
	CURCERIPTIONS		Object 4229	0 - OTHER OP	ERATING SUP	PLIES otals	Invo	pice Transactions	2	\$86.50
Object 43320 - BOOKS & 1897 - PETTY CASH	05072015DS	PETTY CASH	Daid by Chack		05/07/2015	04/27/2015	04/27/2015		05/13/2015	12.00
1897 - PETTY CASH	05072015D5	REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/2//2015	04/27/2015		05/13/2015	12.00
			20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSP	APERS Totals	Invo	pice Transactions	1	\$12.00
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	1337251182	4067711401/APRIL201	Paid by Check		04/19/2015	05/07/2015	05/07/2015		05/13/2015	1.11
		5	# 325737							
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1			04/19/2015	05/12/2015	05/12/2015		05/20/2015	39.24
		5	# 325910							



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 DISTRIBUTIO Object 43410 - TELEPHONI										
1102 - CENTURYLINK	4523207/MAY1 5	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 4	13410 - TELEP	HONE Totals	Invo	pice Transactions	4	\$106.25
Object 43415 - CELL PHON										
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$16.90
Object 43560 - MEDICAL S										
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
			Ot	oject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$185.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions	6	\$30.89
Object 43690 - OTHER REP										
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
			0 - OTHER REF	PAIR & MAIN	FENANCE SER	VICES Totals	Invo	pice Transactions	1	\$3,555.00
Object 45430 - WATER SER		-			05 /0 / /00 · -		0.1/07/06 · -		05/40/0045	· ·
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 4	5430 - WATER SERVIC		N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	pice Transactions	1	\$65.54



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 DISTRIBUTIC	N									
Object 49310 - IMPROVEN		HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1396PMT1	PO 15-235 1%	Paid by Check		05/13/2015	05/11/2015	05/11/2015		05/20/2015	142.98
		WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	2							
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 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	pice Transactions	2	\$14,297.50
		2	Divi	sion 556 - WA	TER DISTRIBU	JTION Totals	Inv	pice Transactions	19	\$18,355.58
				Department	31 - PUBLIC W	ORKS Totals	Inv	pice Transactions	71	\$139,134.70
					Fund 5210 - W	ATER Totals	Inv	pice Transactions	205	\$139,134.70
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	S 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



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 - ACCOUN									
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		Paid by Check # 325855		05/05/2015	05/04/2015	05/04/2015	05/13/2015	(683.91)
1129 - STATE OF MONTANA	OF1455.7PMT3		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	Paid by Check # 326016		05/08/2015	05/13/2015	05/13/2015	05/20/2015	(249.55)
2318 - MIKE JACOBSON	TRAVEL/050515	S,MT 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/APR1	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015	05/20/2015	(39.24)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5			04/19/2015	05/12/2015	05/20/2015	05/20/2015	39.24
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015	05/20/2015	(58.38)
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNT									
1061 - NATIONAL LAUNDRY	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		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/AMMO NIA 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/AMMO	Paid by Check # 325994		05/04/2015	05/11/2015	05/20/2015	05/20/2015	255,799.95
1103 - WCS TELECOM	21808638	NIA REMOVAL IMPRV. 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			05/01/2015	05/15/2015	05/20/2015	05/20/2015	7.53
		I ON I AN UTANULS		oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 46	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMEN									
Object 49310 - IMPROV									
1129 - STATE OF MONTANA	OF1633PMT24	PO 13-360 1%	Paid by Check		05/13/2015	05/11/2015	05/11/2015	5 05/20/2015	2,583.84
		WITHHOLDING FOR SWANK ON OF 1633	# 326024						
2319 - SWANK ENTERPRISES	OF1633PMT24	PO 13-359 OF1633	Paid by Check		05/04/2015	05/11/2015	05/11/2015	05/20/2015	255,799.95
	011033110124	WWTP	# 325994		03/04/2013	03/11/2013	03/11/2013	03/20/2013	233,177.73
		DISINFECTION/AMMO							
		NIA REMOVAL IMPRV.							
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions 2	\$258,383.79
				Division 564 - \$	SEWER TREAT	MENT Totals	Inv	oice Transactions 2	\$258,383.79
Division 565 - SEWER COLLECTION									
Object 42330 - MACHIN	-	PARTS							
1409 - UTILITY SPECIALTIES INC	6286	REPAIR PARTS FOR	Paid by Check		03/13/2015	04/27/2015	04/27/2015	5 05/13/2015	307.39
		CAMERA	# 325838						
1409 - UTILITY SPECIALTIES INC	6288	REPAIR PARTS FOR	Paid by Check		03/20/2015	04/27/2015	04/27/2015	5 05/13/2015	1,392.40
		SEWER CAMERA	# 325838 oject 42330 - M	ACUTNEDV 9		ADTE Totale	low	voice Transactions 2	\$1,699.79
Object 43410 - TELEPH	ONE	U.	Ject 42330 - M	ACHINERI &	LQUIPMENT	ARIS TOTAIS	1110		φ1,099.79
1102 - CENTURYLINK		4067711401510B/APR1	Paid by Chock		04/19/2015	05/12/2015	05/12/2015	05/20/2015	39.24
1102 - CENTURTLINK	7711401/APK13	5	# 325910		04/19/2015	03/12/2013	05/12/2013	05/20/2013	59.24
1102 - CENTURYLINK	4523207/MAY1	, M4064523207887M/MA			05/01/2015	05/18/2015	05/18/2015	5 05/20/2015	58.38
	5	Y15	# 325910						
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE			05/01/2015	05/15/2015	05/15/2015	5 05/20/2015	7.53
		FOR FAX CHARGES	# 326011						
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 3	\$105.15
Object 43630 - MAINTE									
1554 - BUG DOCTOR	7526	PEST CONTROL	Paid by Check		04/25/2015	05/05/2015	05/05/2015	5 05/13/2015	90.00
1144 - MASCO	1645	SERVICES SUPPLIES	# 325728 Paid by Check		04/29/2015	05/05/2015	05/05/2015	05/13/2015	12.90
1144 - MASCO	1045	JUFFLILJ	# 325776		04/29/2015	05/05/2015	05/05/2010	0071072010	12.90
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING	Paid by Check		04/28/2015	05/05/2015	05/05/2015	5 05/13/2015	1.04
		SUPPLIES	# 325790						
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL, DUST MOP	Paid by Check		05/05/2015	05/08/2015	05/08/2015	5 05/20/2015	1.05
			# 325973						
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST	Paid by Check		03/24/2015	05/13/2015	05/13/2015	5 05/20/2015	1.04
	01700/0510	MOP, WET MOP	# 325973		05/10/2015	05/12/2015	05/10/0015	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	5 05/20/2015	1.04
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST	# 325973 Paid by Check		04/21/2015	05/13/2015	05/13/2015	05/20/2015	1.04
	70710/2010	MOP, WET MOP	# 325973		57/21/2015	55, 15/2015	55/15/2010	, 03/20/2010	1.04
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 7	\$108.11
			,						



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 - IMPROVEM	IENTS OTHER TI	HAN BUILDINGS								
1341 - JAMES TALCOTT CONSTRUCTION		PO 15-161 OF1455.7	Paid by Check		05/01/2015	05/04/2015	05/04/2015		05/13/2015	67,706.62
INC		PW ADMIN/ENV BLDG ADD. APP 10/02/14	# 325769							
1129 - STATE OF MONTANA	OF1455.7PMT3	PO 15-162 1%	Paid by Check		05/05/2015	05/04/2015	05/04/2015		05/13/2015	683.91
		WITHHOLDING FOR UM ON OF 1455.7	# 325855							
1129 - STATE OF MONTANA	OF1635.9FINAL	PO 15-255 1%	Paid by Check		05/15/2015	05/15/2015	05/15/2015		05/20/2015	103.00
		WITHHOLDING ON OF 1635.9 FOR SUPER	# 326024							
		TEC								
2783 - SUPER TEC INFRASTRUCTURE	1554	PO 15-254 OF1635.9	Paid by Check		05/04/2015	05/15/2015	05/15/2015		05/20/2015	10,197.00
TECHNOLOGIES		MANHOLE BENCH LINING QUOTE SOLE	# 325992							
		SOURCE							<u> </u>	
		5	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	4	\$78,690.53
Object 49325 - PROFESSIC			Daid by Charl		04/00/0015				05 /10 /2015	105.00
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 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals		oice Transactions		\$105.00
			D	ivision 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions	17	\$80,708.58
Division 567 - SEWER ENVIRONMEN Object 43110 - POSTAGE,										
1897 - PETTY CASH	05072015DS	PETTY CASH	Paid by Check		05/07/2015	04/27/2015	04/27/2015		05/13/2015	90.08
		REIMBURSEMENT	# 325847							
			Object 43	8110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$90.08
Object 43790 - MISCELLA 2682 - MASTERCARD PROCESSING	3930/042715	5569633500043930,	Paid by Check		04/27/2015	04/27/2015	04/27/2015		05/13/2015	315.00
CENTER	3730/042713	MSAWWA M	# 325782		04/2//2013	04/2//2013	04/27/2013		03/13/2013	515.00
		JACOBSON			05/00/0015	05 /40 /0045	05 /4 0 /004 5		05/00/0045	0.40 55
2318 - MIKE JACOBSON	TRAVEL/050515	MSAWWA/MWEA2015	Paid by Check # 326016		05/08/2015	05/13/2015	05/13/2015		05/20/2015	249.55
		CONFERENCE/BILLING	# 020010							
	2020/050715	S,MT	Delid has Observe		05/07/0015	05 /00 /0015	05/00/0015		05/00/0015	22/ /2
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
			ject 43790 - M	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	3	\$901.18
			Divisio		R ENVIRONME			oice Transactions	-	\$991.26
					1 - PUBLIC W			oice Transactions	-	\$340,083.63
					Fund 5310 - S	EVVER LOTALS	INV	oice Transactions	09	\$340,083.63



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 1567 - HDR ENGINEERING INC	00439813H	PO 13-271 OF1361.1 REV CITY SD MANUL REOPEN 12-108	Paid by Check # 325930		04/06/2015	05/11/2015	05/11/2015		05/20/2015	(3,394.61)
1567 - HDR ENGINEERING INC	00439813H	INNOPRIS PO 13-271 OF1361.1 REV CITY SD MANUL REOPEN 12-108	Paid by Check # 325930		04/06/2015	05/11/2015	05/20/2015		05/20/2015	3,394.61
1567 - HDR ENGINEERING INC	00436731H	INNOPRIS OF 13-271 1361.1 REVISE CITY SD MANUL REOPEN 12-	Paid by Check # 325930		02/27/2015	05/15/2015	05/15/2015		05/20/2015	(3,847.67)
1567 - HDR ENGINEERING INC	00436731H	108 INNOPRIS 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
		IUO INNOPRIS	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Inve	pice Transactions	. 4	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLI Object 43590 - OTHER PR 1567 - HDR ENGINEERING INC		ERVICES MISCELLANEC 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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	5 2	\$7,242.28
			Division 5	75 - STORM D				pice Transactions		\$7,242.28
					1 - PUBLIC W			pice Transactions		\$7,242.28
Fund F440 CANITATION				Fund 53	15 - STORM D	RAIN Totals	Invo	pice Transactions	6	\$7,242.28
Fund 5410 - SANITATION Object 20110 - ACCOUNTS										
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			04/30/2015	05/06/2015	05/13/2015		05/13/2015	71,238.80
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	# 325052 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	# 325726 # 325728		04/25/2015	05/05/2015	05/13/2015		05/13/2015	22.50



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									
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015	05/13/2015	(.32)
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/13/2015	05/13/2015	.32
1596 - DEX MEDIA WEST INC	120586060/APR 15	-	Paid by Check # 325745		04/25/2015	05/05/2015	05/05/2015	05/13/2015	(155.55)
1596 - DEX MEDIA WEST INC	120586060/APR 15		# 323743 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	# 323743 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	# 325760 Paid by Check # 325760		04/30/2015	05/05/2015	05/13/2015	05/13/2015	57.70
1144 - MASCO	1645	SUPPLIES	# 325760 Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015	05/13/2015	(14.16)
1144 - MASCO	1645	SUPPLIES	# 325776 Paid by Check # 325776		04/29/2015	05/05/2015	05/13/2015	05/13/2015	14.16
1144 - MASCO	1655	LOW SPEED BUFFER	# 323776 Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015	05/13/2015	(174.76)
1144 - MASCO	1655	LOW SPEED BUFFER	# 323776 Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015	05/13/2015	174.76
1144 - MASCO	1656	BURNISHER	# 323776 Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015	05/13/2015	(317.00)
1144 - MASCO	1656	BURNISHER	# 323776 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	# 325770 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	# 325770 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 - TESSCO INCORPORATED	465469	MISC. PARTS	Paid by Check # 325830		04/13/2015	05/05/2015	05/05/2015	05/13/2015	(260.04)
2624 - TESSCO 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	# 325830 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	# 325837 Paid by Check # 325839		04/15/2015	05/04/2015	05/13/2015	05/13/2015	101.96



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 1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015	05/20/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	83153	EMPLOYEES WITH CDLS DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH	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	CDLS 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			05/05/2015	05/08/2015	05/08/2015	05/20/2015	(519.68)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111763	SANITATION SUPPLIES			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		4067711401510B/APR1 5	# 325910		04/19/2015	05/12/2015	05/12/2015	05/20/2015	(22.42)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015	05/20/2015	22.42
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015	05/20/2015	(33.36)
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15	# 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



Fund Statu - SANITATION Object 2010 - ACCOUNTS PAYABLE TOWEL RAP, BAR, DUST Paid by Check 05/12/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015 05/13/2015 05/20/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date Invoice Amount
1001 - NATIONAL LAUNDRY 01739/2510 0739/2510 TOWEL, BAR, DUST TOWEL, BAR, DUST MOP, WET MOP 325973 Paid by Check 05/12/2015 05/13/2015 05/13/2015 05/20/2015 7.86 1001 - NATIONAL LAUNDRY 01739/2510 TOWEL, BAR, DUST TOWEL, BAR, DUST MOP, WET MOP 325973 Paid by Check 325973 05/13/2015 05/13/2015 05/20/2015 05/20/2015 7.86 1001 - NATIONAL LAUNDRY 96418/2510 TOWEL, BAR, DUST TOWEL, BAR, DUST MOP, WET MOP 325973 Paid by Check 04/21/2015 05/13/2015 05/20/2015	Fund 5410 - SANITATION									
MOP. WET.MOP # 325973 MOR.WET.MOP # 325973 1061 - NATIONAL LAUNDRY 01739/2510 TOWEL BAR, DUST Database 05/12/2015 05/12/2015 05/20/2015 0	5			Delal has Observe		05/10/0015	05/10/0015	05/10/0015	05/00/	0015 (7.0/)
101 - NATIONAL LAUNDRY 01739/2510 TOWEL, BAR, DUST WEL, BAR, DUST WEL, BAR, DUST MOWEL, BAR, DUST WEL, BAR, DUST MOWEL,	1061 - NATIONAL LAUNDRY	01/39/2510				05/12/2015	05/13/2015	05/13/2015	05/20/	2015 (7.86)
MOP, WET WOP, WE	1061 - NATIONAL LAUNDRY	01739/2510				05/12/2015	05/13/2015	05/20/2015	05/20/	2015 7.86
MATIONAL LAUNDRY 96418/2510 # 325973 9418/2510 # 325973 05/13/2015 05/20/		01707/2010				00,12,2010	00/10/2010	00/20/2010	00/20/	2010 7.00
101 - NATIONAL LAUNDRY 96418/2510 TOWEL, BAR, DUST MOP, WET MOP, WET MOP, #325973 04/21/2015 05/13/2015 05/20/2015 <td>1061 - NATIONAL LAUNDRY</td> <td>96418/2510</td> <td>TOWEL, BAR, DUST</td> <td>Paid by Check</td> <td></td> <td>04/21/2015</td> <td>05/13/2015</td> <td>05/13/2015</td> <td>05/20/</td> <td>2015 (7.86)</td>	1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST	Paid by Check		04/21/2015	05/13/2015	05/13/2015	05/20/	2015 (7.86)
MOP, WIT MOP # 325973 MOP, WIT MOP # 325979 MOP, WIT MOP, WIT MOP # 325979 MOP, WIT MOP, WIT MOP, WIT MOP # 325979 MOP, WIT M										
1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/20	1061 - NATIONAL LAUNDRY	96418/2510				04/21/2015	05/13/2015	05/20/2015	05/20/	2015 7.86
# 32579 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/20/2015		5500070				05/00/2015	05/12/2015	0E/12/201E	OF /20 /	2016 (5.21)
1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 239979 05/08/2015 05/20/2015 0	1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES			05/08/2015	05/13/2015	05/13/2015	05/20/	2015 (5.21)
# 32597 1067 - SODERS FLEET SUPPLY 199461 MISC. PARTS Paid by Check 05/07/2015 05/08/2015 05/08/2015 05/20/2015 05/13/2015 05/	1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL STAPLES			05/08/2015	05/13/2015	05/20/2015	05/20/	2015 5.21
1067 - SODERS FLEET SUPPLY 199461 MISC. PARTS Paid by Check 05/07/2015 05/08/2015 05/20/2015 05/20/2015 8.07 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) 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 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 56 \$0.00 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 56 S0.00 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 56 S0.00 COMMERCIAL Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 56 COMMERCIAL Object 2010 - COLOWANY <		0077070				00/00/2010	00/10/2010	00/20/2010	00/20/	
1067 - SODERS FLEET SUPPLY 199461 MISC. PARTS Paid by Check 325987 05/07/2015 05/08/2015 05/20/2015 0	1067 - SODERS FLEET SUPPLY	199461	MISC. PARTS	Paid by Check		05/07/2015	05/08/2015	05/08/2015	05/20/	2015 (8.07)
# 325967 1103 - WCS TELECOM 21808638 APRIL 2015 LAND LINE FOR FAX CHARGES Paid by Check 05/01/2015 05/15/2015 05/20/2015<										
1103 - WCS TELECOM 21808638 APRIL 2015 LAND LINE FOR FAX CHARGES 4 32011 # 32011 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 05/01/2015 05/15/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/07/2015 05/07/2015 05/13/2015 28.85 Department 31 - PUBLIC WORKS Dison 584 - SANITATION COMMERCIAL 05/05/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 28.85 1299 - GREAT FALLS PAPER & SUPPLY 11886600 SUPPLIES # 32576 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/13/2015 87.38 1144 - MASCO 1655 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check </td <td>1067 - SODERS FLEET SUPPLY</td> <td>199461</td> <td>MISC. PARTS</td> <td></td> <td></td> <td>05/07/2015</td> <td>05/08/2015</td> <td>05/20/2015</td> <td>05/20/</td> <td>2015 8.07</td>	1067 - SODERS FLEET SUPPLY	199461	MISC. PARTS			05/07/2015	05/08/2015	05/20/2015	05/20/	2015 8.07
FOR FAX CHARGES # 326011 APRIL 2015 LAND LINE # 326011 # 32011 Object 05/01/2015 05/15/2015 05/20/2015 05/20/2015 7.54 Invoice Transactions 56 S0.00 Department 31 - PUBLIC WORKS Division 584 - SANTTATION COMMERCIAL Object 42290 - OTHER OPERATING SUPPLIES Invoice Transactions 56 S0.00 COMPARING COMMERCIAL Object 42290 - OTHER OPERATING SUPPLIES S0.00 S0.05/05/2015 05/05/2015 05/05/2015 05/13/2015 28.85 COMPARY # 325760 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/30/2015 05/07/2015 05/13/2015 87.38 1144 - MASCO 1656 BURNISHER Paid by Check 04/30/2015 05/07/2015 05/13/2015 05/13/2015 87.38 1144 - MASCO 1656 BURNISHER Paid by Check 04/30/2015 05/07/2015 05/13/2015 05/13/2015 8.90 1144 - MASCO 166		21000/20					05/15/2015	05/15/2015	05/20/	2015 (7.5.4)
1103 - WCS TELECOM 21808638 APRIL 2015 LAND LINE FOR FAX CHARGES Paid by check # 32601 05/01/2015 05/20/2015 05/20/2015 7.54 Department 31 - PUBLIC WORKS Dbject 20110 - ACCOUNTS PAYBE Totals Invoice Transactions 56 \$0.00 Department 31 - PUBLIC WORKS Dbject 2010 - ACCOUNTS PAYBE Totals Invoice Transactions 56 \$0.00 Department 31 - PUBLIC WORKS Dbject 2010 - ACCOUNTS PAYBE Totals Invoice Transactions 56 \$0.00 Distor 324 - 200 - OTHER OPERATION COMMERCIAL COMPANY Dbject 2010 - ACCOUNTS PAYBE & SUPPLY 11886800 SUPPLIES # 325760 \$0.505/2015 05/07/2015 05/07/2015 05/13/2015 28.85 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check 04/13/2015 05/08/2015 05/08/2015 05/20/2015 13.0.02 1	TIU3 - WCS TELECOM	21808638		,		05/01/2015	05/15/2015	05/15/2015	05/20/	2015 (7.54)
FOR FAX CHARGEs # 32601 Department 31 - PUBLIC WORKS Diplect 20110 - ACCOUNTS PAY-BLE Totals Invoice Transactions 56 \$0.00 Diplect 42290 - OTHER OPERATING SUPPLIES University of transactions 56 \$0.00 \$0.00 1299 - GREAT FALLS PAPER & SUPPLY 11886800 SUPPLIES # 325760 \$05/05/2015 \$05/07/2015 \$05/13/2015 \$87.38 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check \$04/30/2015 \$05/07/2015 \$05/13/2015 \$87.38 1144 - MASCO 1656 BURNISHER Paid by Check \$04/30/2015 \$05/07/2015 \$05/13/2015 \$05/13/2015 \$158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE # 325776 \$325776	1103 - WCS TELECOM	21808638				05/01/2015	05/15/2015	05/20/2015	05/20/	2015 7.54
Department 31 - PUBLIC WORKS Division 584 - SANTTATION COMMERCIAL Object 42290 - OTHER OPERATING SUPPLIES 1299 - GREAT FALLS PAPER & SUPPLY 11886800 SUPPLIES Paid by Check # 32576 04/30/2015 05/05/2015 05/013/2015 28.85 COMPANY 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 04/30/2015 05/07/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check # 325776 04/13/2015 05/05/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check # 325830 04/13/2015 05/05/2015 05/08/2015 05/13/2015 130.02 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check # 325899 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 EQUIPMENT/AFFIRMED MEDICAL # 326899 Paid by Check # 325899 05/08/2015 05/08/2015				,						
Division 584 - SANITATION COMMERCIAL Object 42290 - OTHER OPERATING SUPPLIES 1299 - GREAT FALLS PAPER & SUPPLY 1188600 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 # 325776 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 Paid by Check SUPPLIES 04/30/2015 05/05/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. OFFICE Paid by Check SUPPLIES 04/13/2015 05/05/2015 05/05/2015 05/03/2015 130.02 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check S2899 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check S28999 05/08/2015 0				Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 56	\$0.00
Object 42290 - OTHER OFFENTING SUPPLIES Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 28.85 1299 - GREAT FALLS PAPER & SUPPLY 11886800 SUPPLIES Paid by Check 04/30/2015 05/07/2015 05/07/2015 05/13/2015 28.85 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 87.38 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check 04/13/2015 05/05/2015 05/05/2015 05/03/2015 05/20/2015 13.002 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 1098 - BIG SKY FIRE KS136593 MEDI	Department 31 - PUBLIC WORKS									
1299 - GREAT FALLS PAPER & SUPPLY 11886800 SUPPLIES Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 28.85 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 87.38 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check 04/13/2015 05/05/2015 05/05/2015 05/13/2015 130.02 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/02/2015 13.41 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 <td>Division 584 - SANITATION COMM</td> <td>ERCIAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Division 584 - SANITATION COMM	ERCIAL								
COMPANY # 325 ⁷⁶⁰ 1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 87.38 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check 04/13/2015 05/05/2015 05/05/2015 05/13/2015 130.02 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/20/2015 13.41 EQUIPMENT/AFFIRMED MEDICAL KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/20/2015 8.43 EQUIPMENT/AFFIRMED MEDICAL KS136593 MEDICAL SUPPLIES Paid by Check 05/08/2015 05/08/2015 05/20/2015 8.43 1078 - PICKWICKS OFFICE CITY 599870 PEN REFILL, STAPLES	Object 42290 - OTHER O	PERATING SUPP	PLIES							
1144 - MASCO 1655 LOW SPEED BUFFER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 87.38 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check 04/13/2015 05/05/2015 05/05/2015 05/13/2015 130.02 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 EQUIPMENT/AFFIRMED MEDICAL KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 </td <td></td> <td>11886800</td> <td>SUPPLIES</td> <td>,</td> <td></td> <td>04/30/2015</td> <td>05/05/2015</td> <td>05/05/2015</td> <td>05/13/</td> <td>2015 28.85</td>		11886800	SUPPLIES	,		04/30/2015	05/05/2015	05/05/2015	05/13/	2015 28.85
# 325776 1144 - MASCO 1656 BURNISHER Paid by Check 04/29/2015 05/07/2015 05/07/2015 05/13/2015 158.50 1078 - PICKWICKS OFFICE CITY 5597100 MISC. OFFICE Paid by Check 04/30/2015 05/05/2015 05/05/2015 05/13/2015 8.90 2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check 04/13/2015 05/05/2015 05/05/2015 05/13/2015 130.02 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 13.41 EQUIPMENT/AFFIRMED MEDICAL KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 8.43 EQUIPMENT/AFFIRMED MEDICAL KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/08/2015 05/20/2015 8.43 I078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/2015 8.43 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015										
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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 - TESSCO 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 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 1078 - PICKWICKS OFFICE CITY 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 # 325879 05/08/2015 05/13/2015 05/20/2015 2.61	1144 MASCO	1454				04/20/2015	05/07/2015	05/07/2015	OE /12/	2015 159 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 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check # 325830 04/13/2015 05/05/2015 05/05/2015 05/05/2015 05/13/2015 130.02 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE KS136593 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 1098 - BIG SKY FIRE 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 05/20/2015 2.61	1144 - MASCO	1000	BURINISHER			04/29/2015	05/07/2015	05/07/2015	05/13/	2015 158.50
2624 - TESSCO INCORPORATED 465469 MISC. PARTS Paid by Check # 325830 04/13/2015 05/05/2015 05/13/2015 130.02 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check # 325899 05/05/2015 05/08/2015 05/20/2015 13.41 EQUIPMENT/AFFIRMED MEDICAL # 325899 MEDICAL SUPPLIES Paid by Check # 325899 05/05/2015 05/08/2015 05/20/2015 8.43 1098 - BIG SKY FIRE 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 05/13/2015 05/13/2015 05/20/2015 2.61	1078 - PICKWICKS OFFICE CITY	5597100	MISC OFFICE			04/30/2015	05/05/2015	05/05/2015	05/13/	2015 8 90
# 325830 1098 - BIG SKY FIRE KS136592 MEDICAL SUPPLIES Paid by Check # 325899 05/05/2015 05/08/2015 05/20/2015 13.41 EQUIPMENT/AFFIRMED MEDICAL # 325899 # 325899 05/05/2015 05/08/2015 05/08/2015 05/20/2015 8.43 EQUIPMENT/AFFIRMED MEDICAL # 325899 # 325899 05/05/2015 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 05/20/2015 2.61		0077100				01/00/2010	00/00/2010	00,00,2010		2010 0170
1098 - BIG SKY FIREKS136592MEDICAL SUPPLIESPaid by Check # 32589905/05/201505/08/201505/08/201505/20/201513.411098 - BIG SKY FIREKS136593MEDICAL SUPPLIESPaid by Check # 32589905/05/201505/08/201505/08/201505/20/20158.43EQUIPMENT/AFFIRMED MEDICAL*********************************	2624 - TESSCO INCORPORATED						05 105 1004 5		05/10/	2015 130.02
EQUIPMENT/AFFIRMED MEDICAL # 325899 1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/20/2015 8.43 EQUIPMENT/AFFIRMED MEDICAL # 325899 # 325899 05/08/2015 05/13/2015 05/20/2015 2.61 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/2015 2.61 # 325979 # 325979 # 325979 # 325979 105/08/2015 05/13/2015 05/20/2015 2.61		465469	MISC. PARTS	Paid by Check		04/13/2015	05/05/2015	05/05/2015	05/13/	2013 130.02
1098 - BIG SKY FIRE KS136593 MEDICAL SUPPLIES Paid by Check 05/05/2015 05/08/2015 05/20/2015 8.43 EQUIPMENT/AFFIRMED MEDICAL # 325899 # 325899 # 300 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/2015 2.61 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/2015 2.61				,						
EQUIPMENT/AFFIRMED MEDICAL # 325899 1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/13/2015 05/13/2015 05/20/2015 2.61 # 325979	1098 - BIG SKY FIRE			# 325830 Paid by Check						
1078 - PICKWICKS OFFICE CITY 5599870 PEN REFILL, STAPLES Paid by Check 05/08/2015 05/13/2015 05/20/2015 2.61 # 325979	1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	# 325830 Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015	05/20/	2015 13.41
# 325979	1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS136592	MEDICAL SUPPLIES	# 325830 Paid by Check # 325899 Paid by Check		05/05/2015	05/08/2015	05/08/2015	05/20/	2015 13.41
	1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592 KS136593	MEDICAL SUPPLIES MEDICAL SUPPLIES	# 325830 Paid by Check # 325899 Paid by Check # 325899		05/05/2015 05/05/2015	05/08/2015 05/08/2015	05/08/2015 05/08/2015	05/20/ 05/20/	2015 13.41 2015 8.43
	1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592 KS136593	MEDICAL SUPPLIES MEDICAL SUPPLIES	# 325830 Paid by Check # 325899 Paid by Check # 325899 Paid by Check		05/05/2015 05/05/2015	05/08/2015 05/08/2015	05/08/2015 05/08/2015	05/20/ 05/20/	2015 13.41 2015 8.43



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	EDOTAL									
Division 584 - SANITATION COMM Object 42390 - OTHER RE										
1067 - SODERS FLEET SUPPLY	199461	MISC. PARTS	Paid by Check		05/07/2015	05/08/2015	05/00/2015		05/20/2015	8.07
1007 - SODERSTELLT SUFFET	177401	WIGC. FARTS	# 325987		05/07/2015	05/06/2015	03/06/2013		03/20/2013	0.07
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$8.07
Object 43210 - PRINTING	G, FORMS, ETC									
1230 - ALLEGRA PRINT & IMAGING OF	111765	TAGS	Paid by Check		05/05/2015	05/08/2015	05/08/2015		05/20/2015	107.06
GREAT FALLS	1117/0		# 325893			05 (00 (0015	05 /00 /0015		05 /00 /001 5	250.04
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111763	SANITATION SUPPLIES	# 325893		05/05/2015	05/08/2015	05/08/2015		05/20/2015	259.84
UNEAT TALLS				t 43210 - PRII	TING, FORM	S, ETC Totals	Inv	oice Transactions	5 2	\$366.90
Object 43410 - TELEPHOI	NE				- / -					
1102 - CENTURYLINK	1337251182	4067711401/APRIL201			04/19/2015	05/07/2015	05/07/2015		05/13/2015	.32
		5	# 325737		04/10/2015	0E/10/201E	05/10/2015		0E /20 /201E	11 01
1102 - CENTURYLINK	//11401/APK15	4067711401510B/APR1 5	# 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	11.21
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA			05/01/2015	05/18/2015	05/18/2015		05/20/2015	16.68
	5	Y15	# 325910							
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE			05/01/2015	05/15/2015	05/15/2015		05/20/2015	3.77
		FOR FAX CHARGES	# 326011	Object 4	3410 - TELEP		Inv	oice Transactions	1	\$31.98
Object 43412 - FAX & OT	HER TELEPHONE	ITNES		Object -	10410 - ILLEF		111V		5 4	ψ31.70
1596 - DEX MEDIA WEST INC	120586060/APR		Paid by Check		04/25/2015	05/05/2015	05/05/2015		05/13/2015	77.77
	15	ADVERTISING	# 325745							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	5 1	\$77.77
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL	Paid by Check		04/15/2015	05/04/2015	05/04/2015		05/13/2015	50.98
		PHONE CHARGES	# 325839	Object 4	3415 - CELL P		Inv	oice Transactions	1	\$50.98
Object 43445 - PRIVATE	SANITATION DIS	POSAL			SHIS CLLLI		1110			\$30.70
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY	Paid by Check		04/30/2015	05/06/2015	05/06/2015		05/13/2015	26,906.11
		CHARGES	# 325852							
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	5 1	\$26,906.11
Object 43630 - MAINTEN										
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		04/29/2015	05/05/2015	05/05/2015		05/13/2015	7.08
			# 325776							
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING	Paid by Check		04/28/2015	05/05/2015	05/05/2015		05/13/2015	3.93
	00020/2251	SUPPLIES	# 325790			05/07/2015			0E /12 /201E	10.07
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	18.06
			" JZJ170							



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 COMM									
Object 43630 - MAINTEN						05 100 100 15	05 100 100 15	25 /22 /22 /2	
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
				0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 9	\$74.10
			2	584 - SANITA				oice Transactions 27	\$27,954.01
Division 585 - SANITATION RESID	ENTIAL		Bittioloff						<i>4277701101</i>
Object 42290 - OTHER OF		IES							
1299 - GREAT FALLS PAPER & SUPPLY	11886800	SUPPLIES	Paid by Check		04/30/2015	05/05/2015	05/05/2015	05/13/2015	28.85
COMPANY			# 325760						
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 - TESSCO INCORPORATED	465469	MISC. PARTS	# 323777 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	# 325850 Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015	05/20/2015	13.41
1098 - BIG SKY FIRE	KS136593	MEDICAL SUPPLIES	Paid by Check		05/05/2015	05/08/2015	05/08/2015	05/20/2015	8.43
EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	# 325899 Paid by Check		05/08/2015	05/13/2015	05/13/2015	05/20/2015	2.60
			# 325979	0 - OTHER OP				oice Transactions 8	\$438.09
Object (2210 DDINTIN	C FORMS ETC		Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	IIIV	DICE ITALISACIONS 8	\$438.09
Object 43210 - PRINTING 1230 - ALLEGRA PRINT & IMAGING OF	111765	TAGS	Daid by Check				05/08/2015	05/20/2015	107.06
GREAT FALLS			Paid by Check # 325893		05/05/2015	05/08/2015			
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	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions 2	\$366.90
Object 43410 - TELEPHOI	NE								
1102 - CENTURYLINK	7711401/APR15	5 4067711401510B/APR1 5	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015	05/20/2015	11.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESIDE	NTTAL									
Object 43410 - TELEPHON										
1102 - CENTURYLINK		M4064523207887M/MA	Paid by Check		05/01/2015	05/18/2015	05/18/2015		05/20/2015	16.68
	5	Y15	# 325910							
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
		TORTAX CHARGES	# 520011	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$31.66
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	120586060/APR		Paid by Check		04/25/2015	05/05/2015	05/05/2015		05/13/2015	77.78
	15	ADVERTISING	# 325745			TNEC Tatala	Les 1	ico Troncostiono	1	\$77.78
Object 43415 - CELL PHON	IF		Object 43412 -	FAX & UTHER	TELEPHONE	LINES TOTALS	IIIVO	pice Transactions	I	\$77.78
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL	Paid by Check		04/15/2015	05/04/2015	05/04/2015		05/13/2015	50.98
		PHONE CHARGES	# 325839							
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$50.98
Object 43445 - PRIVATE SA			Daid by Charle		04/20/2015	05/0//2015			05/10/2015	44 222 (0
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	# 325852		04/30/2015	05/06/2015	05/06/2015		05/13/2015	44,332.69
			Object 43445 - I	PRIVATE SAN	TATION DISF	POSAL Totals	Invo	pice Transactions	1	\$44,332.69
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL	Paid by Check		05/05/2015	05/18/2015	05/18/2015		05/20/2015	50.00
		TESTING FOR EMPLOYEES WITH	# 325995							
		CDLS								
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$50.00
Object 43630 - MAINTENA			5			05 /05 /00 / 5	05/05/00/5			44.05
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		04/29/2015	05/05/2015	05/05/2015		05/13/2015	7.08
			# 325776							
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	# 325790 Paid by Check		05/05/2015	05/07/2015	05/07/2015		05/13/2015	18.05
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 325790		00/00/2010	00/07/2010	00,0772010		00/10/2010	10100
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL, DUST MOP	Paid by Check		05/05/2015	05/08/2015	05/08/2015		05/20/2015	3.93
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST,	# 325973 Paid by Check		05/12/2015	05/13/2015	05/13/2015		05/20/2015	18.05
1001 - NATIONAL LAUNDRI	0173772231	SAFETY	# 325973		03/12/2013	03/13/2013	03/13/2013		03/20/2013	10.05
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST	Paid by Check		03/24/2015	05/13/2015	05/13/2015		05/20/2015	3.93
	01720/2510	MOP, WET MOP	# 325973		05/10/2015	05/12/2015	05/12/2015		05/20/2015	2.02
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 43630 - MAINTENA										
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
			5		ANCE AGREEN		Inv	oice Transactions	9	\$74.08
			Division		TION RESIDE		Inv	oice Transactions	26	\$45,422.18
					31 - PUBLIC W		Inv	oice Transactions	53	\$73,376.19
				Fund	5410 - SANIT/	ATION Totals	Inv	oice Transactions	109	\$73,376.19
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	S 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/MAR1	ACCT#0410037	Paid by Check		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(7.45)
	5	MARCH 15 CHARGES	# 325853							
1139 - NORTHWESTERN ENERGY	0410037/MAR1		Paid by Check		05/01/2015	05/05/2015	05/13/2015		05/13/2015	7.45
	5	MARCH 15 CHARGES	# 325853		04/00/0045	05/04/0045	05/04/0045		05 /40 /0045	
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	# 325794 Paid by Check		04/28/2015	05/04/2015	05/13/2015		05/13/2015	136.54
	2434000		# 325794		04/20/2013	00/04/2010	00/10/2010		00/10/2010	150.04
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE			04/21/2015	05/06/2015	05/06/2015		05/13/2015	(28.08)
		PARK AND REC STAFF								
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE	5		04/21/2015	05/06/2015	05/13/2015		05/13/2015	28.08
		PARK AND REC STAFF			05/04/0045	05/11/00/15	05/11/00/5		05 100 100 15	
1102 - CENTURYLINK	7271080/MAY1				05/01/2015	05/11/2015	05/11/2015		05/20/2015	(26.04)
1102 - CENTURYLINK	5 7271080/MAY1	15 4067271080168B/MAY	# 325910 Paid by Check		05/01/2015	05/11/2015	05/20/2015		05/20/2015	26.04
	5	15	# 325910		03/01/2013	03/11/2013	03/20/2013		03/20/2013	20.04
1102 - CENTURYLINK	-	4064549008036B/MAY			05/01/2015	05/11/2015	05/11/2015		05/20/2015	(44.78)
	5	15	# 325910							
1102 - CENTURYLINK	4549008/MAY1	4064549008036B/MAY	Paid by Check		05/01/2015	05/11/2015	05/20/2015		05/20/2015	44.78
	5	15	# 325910							
1486 - FERGUSON ENTERPRISES INC	1309140	WATER SERVICE	Paid by Check		04/29/2015	05/11/2015	05/11/2015		05/20/2015	(38.25)
	1000110	REPAIR	# 325921		04/00/0045	05 /44 /0045	05/00/0045		05/00/0045	00.05
1486 - FERGUSON ENTERPRISES INC	1309140	WATER SERVICE	Paid by Check		04/29/2015	05/11/2015	05/20/2015		05/20/2015	38.25
1486 - FERGUSON ENTERPRISES INC	1310297	REPAIR WATER SERVICE	# 325921 Paid by Check		05/05/2015	05/11/2015	05/11/2015		05/20/2015	(137.84)
1400 - I LROUSON ENTERPRISES INC	1310277	REPAIRS	# 325921		03/03/2013	03/11/2015	03/11/2015		03/20/2013	(137.04)
1486 - FERGUSON ENTERPRISES INC	1310297	WATER SERVICE	Paid by Check		05/05/2015	05/11/2015	05/20/2015		05/20/2015	137.84
		REPAIRS	# 325921							



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	ΡΑΥΔΒΙ F									
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	24	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WAT										
Object 42330 - MACHINER	-		Daid by Charl		04/20/2015	05/04/2015	05/04/2015		05 /12 /2015	10/ 54
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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	2	\$152.54
Object 43340 - ADVERTIS			5		05/04/0045		05/11/0015		05 100 100 15	70.00
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/11/2015		05/20/2015	72.00
				Object 433	40 - ADVERT	ISING Totals	Invo	ice Transactions	1	\$72.00
Object 43410 - TELEPHON			5		05/04/0045				05 100 100 15	
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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$44.78
Object 43430 - GAS UTILI			Daid by Charl		04/20/2015	05/0//2015	05/07/2015		05 /12 /2015	225 / 1
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	# 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	335.61
				Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$335.61
Object 43640 - MACHINER									05 100 100 15	00.05
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 - MACH	-	PMENT REPAI '1 - ELECTRIC				ice Transactions ice Transactions	-	\$38.25 \$643.18
				I - ELECIRIC	CITT WATER	FARE TOTALS	111/0	ILE ILENSECTIONS	U	Φ043.1 δ



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 PHON	IE									
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE			04/21/2015	05/06/2015	05/06/2015		05/13/2015	28.08
		PARK AND REC STAFF	# 325839	Object 1	3415 - CELL P		lov.	pice Transactions	1	\$28.08
Object 43430 - GAS UTILI	ΓY				5415 - CLLL P		IIIV	JICE ITALISACTIONS	I	\$20.00
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	2,883.66
		CHARGES	# 325850						4	<u> </u>
				Object 4: Division 673 - I	3430 - GAS U1			pice Transactions pice Transactions		\$2,883.66 \$2,911.74
Division 675 - NEIGHBORHOOD POO) S			DIVISION 073 - I	VATATORIUM	POOL TOTALS	IIIV	Sice ITansactions	2	\$2,911.74
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067271080168B/MAY	Paid by Check		05/01/2015	05/11/2015	05/11/2015		05/20/2015	26.04
	5	15	# 325910				Les :	- ! T	1	<u> </u>
Object 43420 - ELECTRIC				Object 4	3410 - TELEP	HONE TOTALS	Invo	pice Transactions	I	\$26.04
1139 - NORTHWESTERN ENERGY	0410037/MAR1	ACCT#0410037	Paid by Check		05/01/2015	05/05/2015	05/05/2015		05/13/2015	7.45
	5	MARCH 15 CHARGES	# 325853							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$7.45
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY	Paid by Chock		04/20/2015	05/06/2015	05/06/2015		05/13/2015	220.00
1207 - ENERGY WEST RESOURCES INC	002070/ALK15	CHARGES	# 325850		04/30/2013	05/00/2015	03/00/2013		03/13/2013	220.00
				Object 43	3430 - GAS U1	TILITY Totals	Inve	pice Transactions	1	\$220.00
Object 43640 - MACHINER	-					05/11/00/5	05/11/00/5		05/00/00/5	
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		05/07/2015	05/11/2015	05/11/2015		05/20/2015	6.78
			# 325939			05/11/00/5	05/11/00/5		05/00/00/5	
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	Paid by Check		05/05/2015	05/11/2015	05/11/2015		05/20/2015	35.42
		REPAIRS @ POOL	# 325977					· - ·		<u> </u>
		Object 43640 - MACH	-	ion 675 - NEIG				pice Transactions pice Transactions		\$293.48 \$546.97
				artment 64 - PA				pice Transactions		\$4,101.89
			.1		SWIMMING F		Invo	pice Transactions	39	\$4,101.89
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										<i></i>
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			04/30/2015	05/06/2015	05/13/2015		05/13/2015	600.46
		CHARGES	# 325850							



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 - ACCOUNT	S DAVARI F									
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
Department 21 - POLICE Division 313 - DISPATCH Object 43430 - GAS UTILI	TY		Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	bice Transactions	4	\$0.00
1209 - ENERGY WEST RESOURCES INC		APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	600.46
				Object 43	8430 - GAS UT	TLITY Totals	Invo	pice Transactions	1	\$600.46
Object 43620 - BUILDING										
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 436	20 - BUILDIN				pice Transactions		\$853.43
					ion 313 - DIS F			pice Transactions		\$1,453.89
			_		artment 21 - P			pice Transactions		\$1,453.89
Fund 5725 - PARKING			Fu	nd 5720 - 911	DISPATCH CE	INTER Totals	Invo	pice Transactions	6	\$1,453.89
Object 20110 - ACCOUNT										
1102 - CENTURYLINK		4064530114395B	Paid by Check		04/19/2015	05/05/2015	05/05/2015		05/13/2015	(30.53)
1102 - CENTORTEINR	4330114/ALK13	40043301143730	# 325736		04/19/2015	03/03/2013	03/03/2013		03/13/2013	(30.33)
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	• • •	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	• • •	4064542278010B	Paid by Check # 325910		05/01/2015	05/12/2015	05/20/2015		05/20/2015	43.80
	-			oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	8	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU	NITY DEVELOP	IENT								
Division 725 - PARKING	-									
Object 43410 - TELEPHON		40/ 452011 42050	Dalah ku Okaali		04/10/0015		05/05/0015		05 /10 /0015	20 52
1102 - CENTURYLINK		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	5	05/20/2015	43.80
	010		// 323710	Obiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$154.26
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789415	ELEVATOR MAINTENANCE APR2015	Paid by Check # 325854		04/30/2015	05/05/2015	05/05/2015	5	05/13/2015	405.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$405.00
				Divi	sion 725 - PAF	RKING Totals	Inv	oice Transactions	4	\$559.26
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	4	\$559.26
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions	12	\$559.26
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			04/30/2015	05/06/2015	05/13/2015	5	05/13/2015	631.18
1457 - AA SPORTS LTD	15IB01	PO 2015-241 ICE BREAKER FINISH LINE SERVICE	Paid by Check		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(14,809.30)
1457 - AA SPORTS LTD	15IB01	PO 2015-241 ICE BREAKER FINISH LINE SERVICE	Paid by Check # 325715		04/29/2015	05/05/2015	05/13/2015	5	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	5	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	5	05/13/2015	101.64
1141 - DOORS & HARDWARE UNLIMITED	029657	BUILDING REPAIR BATH STALL	Paid by Check # 325746		03/25/2015	05/04/2015	05/04/2015	5	05/13/2015	(98.00)
1141 - DOORS & HARDWARE UNLIMITED	029657	BUILDING REPAIR BATH STALL	Paid by Check # 325746		03/25/2015	05/04/2015	05/13/2015	5	05/13/2015	98.00
1181 - NORMONT EQUIPMENT CO	2504184	ICE BREAKER COARSE CHALK			04/23/2015	05/05/2015	05/05/2015	5	05/13/2015	(165.00)
1181 - NORMONT EQUIPMENT CO	2504184	ICE BREAKER COARSE CHALK			04/23/2015	05/05/2015	05/13/2015		05/13/2015	165.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAVADIE								
Object 20110 - ACCOUNTS 1181 - NORMONT EQUIPMENT CO	2504175A	ICE BREAKER VEST	Paid by Check		04/21/2015	05/05/2015	05/05/2015	05/13/2015	(36.00)
1181 - NORMONT EQUIPMENT CO	2504175A	ICE BREAKER VEST	# 325792 Paid by Check		04/21/2015	05/05/2015	05/13/2015	05/13/2015	36.00
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	3564/ATHERTO N	ICE BREAKER TIMING COMPANY ACCOMODATION	# 325792 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/ATHERTO N	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/ATHERTO N	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/ATHERTO N		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			04/30/2015	05/05/2015	05/13/2015	05/13/2015	450.00
1102 - CENTURYLINK	7276099/MAY1 5	4067276099890B/MAY 15			05/01/2015	05/11/2015	05/11/2015	05/20/2015	(102.78)
1102 - CENTURYLINK	7276099/MAY1 5		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



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 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	# 325979 Paid by Check # 325979		05/06/2015	05/11/2015	05/20/2015		05/20/2015	10.12
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	32	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	# 325808		04/30/2015	05/05/2015			05/13/2015	450.00
			Object 4229) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$651.00
Object 43940 - FINISH LIN							05/05/00/5			
1457 - AA SPORTS LTD	15IB01	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/ATHERTO N	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/ATHERTO N	ICE BREAKER FINISH CREW ACCOMODATIONS	Paid by Check # 325795		04/27/2015	05/05/2015	05/05/2015		05/13/2015	474.80
		ACCOMODATIONS	Objec.	43940 - FINI	SH LINE SER	VICES Totals	Invo	ice Transactions	3	\$15,630.50
					ICE BREAKE		Invo	ice Transactions	6	\$16,281.50
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$87.12
Object 42230 - JANITORIA										
1144 - MASCO	1747	JANITORIAL SUPPLIES	# 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			05/20/2015	136.47
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	2	\$184.19
Object 42350 - BUILDING F 1141 - DOORS & HARDWARE UNLIMITED INC	PARTS 029657	BUILDING REPAIR BATH STALL	Paid by Check # 325746		03/25/2015	05/04/2015	05/04/2015		05/13/2015	98.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING F	ADTC									
1486 - FERGUSON ENTERPRISES INC	CM120009	CREDIT BUILDING	Paid by Check		04/27/2015	05/04/2015	05/04/2015		05/20/2015	(114.87)
	011120007	IMPROVEMENTS	# 325921		04/2//2013	03/04/2013	00/04/2013		03/20/2013	(114.07)
				Object 42350 ·	BUILDING P	ARTS Totals	Invo	oice Transactions	2	(\$16.87)
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804 29Z	8313200710804296/M AY15CABLE FOR	Paid by Check # 325738		04/28/2015	05/04/2015	05/04/2015		05/13/2015	101.64
1102 - CENTURYLINK	7276099/MAY1 5	FITNESS ROOM 4067276099890B/MAY 15	Paid by Check # 325910		05/01/2015	05/11/2015	05/11/2015		05/20/2015	102.78
	0		// 020710	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$204.42
Object 43430 - GAS UTILIT	Y			2						
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 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$631.18
Object 43590 - OTHER PRO										
1104 - NORTH 40 OUTFITTERS	6432021	SNOW FENCE	Paid by Check # 325975		05/12/2015				05/20/2015	59.98
		Object 43590 - OTH I						ice Transactions	-	\$59.98
				vision 662 - CO				ice Transactions	-	\$1,150.02
			Depa	rtment 64 - PA	RK & RECREA 730 - RECREA			ice Transactions	-	\$17,431.52 \$17,431.52
Fund 5735 - MULTI-SPORTS				Fullu 3 .	50 - RECKEA		IIIVC	ILE ITALISACIOUS	40	\$17,431.32
Object 20110 - ACCOUNTS	ΡΔΥΔRI F									
1115 - PACIFIC STEEL & RECYCLING	645806	FLAT EXP METAL- HR	Paid by Check		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(58.46)
		STRIP 20' - MULTI SPORT WINDOW COVERING	# 325796							()
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	6843/0?96	10134260285386843/C ONCESSIONS	Paid by Check # 325813		05/02/2015	05/04/2015	05/04/2015		05/13/2015	(20.34)
1079 - SAM'S CLUB	6843/0?96	10134260285386843/C ONCESSIONS			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



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 - ACCOUNT 1100 - GREAT FALLS ACE	1959391	2-CHEMICAL GLOVE/JIG BLADE/TRASH CAN 32	Paid by Check # 325926		05/06/2015	05/12/2015	05/12/2015		05/20/2015	(89.94)
1100 - GREAT FALLS ACE	1959391	GAL 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			05/11/2015	05/11/2015	05/20/2015		05/20/2015	10.07
Department 64 - PARK & RECREATIO Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OF	IPLEX	PI TES	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions	16	\$0.00
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$148.40
Object 42520 - SUPPLIES 1079 - SAM'S CLUB	FOR RESALE M 6843/0?96	10134260285386843/C			05/02/2015	05/04/2015	05/04/2015		05/13/2015	20.34
1790 - EAGLE BEVERAGE	455257	ONCESSIONS CONCESSIONS	# 325813 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	# 325917 Paid by Check # 325928		05/12/2015	05/11/2015	05/11/2015		05/20/2015	46.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMP Object 42520 - SUPPLIES F										
1473 - MONTANA VENDING INC	8235	CONCESSIONS	Paid by Check		05/08/2015	05/11/2015	05/11/2015		05/20/2015	937.56
1475 - MONTANA VENDING INC	0233	CONCLUSIONS	# 325968		03/00/2013	03/11/2013	03/11/2013		03/20/2013	737.30
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 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	oice Transactions	6	\$1,787.45
			Divisio	n 646 - MULT I	-SPORTS COM	IPLEX Totals	Invo	oice Transactions	8	\$1,935.85
			Depa	artment 64 - P	ARK & RECRE	TION Totals	Invo	oice Transactions	8	\$1,935.85
				Fund 573	35 - MULTI-SP	ORTS Totals	Invo	oice Transactions	24	\$1,935.85
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9744330919	CELL PHONE CHARGES MAR 22 THRU APR 21 2015	5		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
		1 LOW	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 121 - EVENTS	_			-						
Object 43415 - CELL PHONE						05 100 10045	05/00/0045		05/40/0045	00.45
1076 - VERIZON WIRELESS	9744330919	CELL PHONE CHARGES MAR 22 THRU APR 21 2015	5		05/16/2015	05/08/2015	05/08/2015		05/13/2015	39.65
		2013		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$39.65
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	2						
1594 - VISION ONE INC	9948305	TICKET SALES AND VERISIGN PAY PRO	Paid by Check # 325840		05/07/2015	05/08/2015	05/08/2015		05/13/2015	1,527.00
		FLOW Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	vice Transactions	1	\$1,527.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
	40 - CIVIC CENTER EVENTS										
	ment 14 - ADMINISTRATION										
Divis	sion 121 - EVENTS										
4504	Object 45515 - CREDIT CAR					05/07/00/5		05/00/00/5			50.05
1594 - V	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	5/13/2015	59.95
					Object 45515 -	CREDIT CARD	FEES Totals	Invo	ice Transactions 1		\$59.95
					D	vision 121 - E	/ENTS Totals	Invo	ice Transactions 3	_	\$1,626.60
					Department 14 -				ice Transactions 3	-	\$1,626.60
				F	und 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	ice Transactions 7		\$1,626.60
Fund 60:	10 - CENTRAL GARAGE										
	Object 15110 - SUPPLIES &										
2497 - A	& I DISTRIBUTORS	2635691	55 GALL OIL DRUMS	Paid by Check # 325713		05/05/2015	05/07/2015	05/07/2015	05	5/13/2015	1,455.42
1448 - T	NT TRUCK PARTS	S47166	DRIVE SEAL KIT	Paid by Check # 325832		05/05/2015	05/07/2015	05/07/2015	05	5/13/2015	159.00
2497 - A	& I DISTRIBUTORS	2639005	CONOCO MEGAPLEX & FRT	Paid by Check # 325890		05/08/2015	05/13/2015	05/13/2015	05	5/20/2015	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	5/20/2015	400.95
1065 - D DISTRIBI	DIRECT AUTOMOTIVE	S8431348	BRAKE CLEANER	Paid by Check # 325916		05/06/2015	05/08/2015	05/08/2015	05	5/20/2015	79.20
	DIRECT AUTOMOTIVE	S8431211	MISC. PARTS	# 325916 Paid by Check # 325916		05/06/2015	05/08/2015	05/08/2015	05	5/20/2015	61.20
	DIRECT AUTOMOTIVE	S8440987	FILTER ASM OIL	# 325916 Paid by Check # 325916		05/14/2015	05/15/2015	05/15/2015	05	5/20/2015	39.84
	NTERSTATE ALL BATTERY CENTER	1917602004783	AUTOMOTIVE BATTERY	# 325936 # 325936		05/11/2015	05/13/2015	05/13/2015	05	5/20/2015	650.40
1039 - N FALLS	IAPA AUTO PARTS OF GREAT	742708	MISC. PARTS	# 325930 Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015	05	5/20/2015	8.88
	IAPA AUTO PARTS OF GREAT	742648	MISC. AUTO PARTS	# 325972 Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015	05	5/20/2015	65.04
	IAPA AUTO PARTS OF GREAT	742640	MISC. AUTO PARTS	# 323972 Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015	05	5/20/2015	1,144.67
	IAPA AUTO PARTS OF GREAT	743084	MISC. PARTS	# 325972 Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015	05	5/20/2015	22.50
	IAPA AUTO PARTS OF GREAT	742746	AIR FILTER	# 325972 Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015	05	5/20/2015	46.26
	IAPA AUTO PARTS OF GREAT	743319	OIL FILTER	# 325972 Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015	05	5/20/2015	33.60



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										
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	# 325972 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 - SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	22	\$6,141.57
Object 15120 - FUEL MISC										
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
			Objec	t 15120 - FUE	EL MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$34,083.86
Object 20110 - ACCOUNTS										
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	# 325710 Paid by Check # 325723		05/04/2015	05/07/2015	05/07/2015		05/13/2015	(8.16)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					05/04/0045	05/07/0045	05/40/0045		0.47
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	# 325725 Paid by Check # 325726		05/01/2015	05/05/2015	05/05/2015	05/13/2015	(27.24)
1136 - BISON MOTOR CO	5121434	CAMSHAFT	# 325726 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	# 325720 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/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015	05/13/2015	(.69)
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	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	САР	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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT								25 /12 /22 /5	<i></i>
1039 - NAPA AUTO PARTS OF GREAT	740847	CLUTCH SET	Paid by Check		04/30/2015	05/05/2015	05/13/2015	05/13/2015	214.46
FALLS 1039 - NAPA AUTO PARTS OF GREAT	741280	MISC. AUTO PARTS	# 325789 Paid by Check		05/01/2015	05/05/2015	05/05/2015	05/13/2015	(10.55)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	741280	MISC. AUTO PARTS	# 325789 Paid by Check		05/01/2015	05/05/2015	05/13/2015	05/13/2015	10.55
FALLS			# 325789						
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	742050	OIL FILTER	Paid by Check		05/04/2015	05/05/2015	05/13/2015	05/13/2015	14.67
FALLS 1039 - NAPA AUTO PARTS OF GREAT	742156	FHP BELT	# 325789 Paid by Check		05/04/2015	05/05/2015	05/05/2015	05/13/2015	(4.51)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	742156	FHP BELT	# 325789 Paid by Check		05/04/2015	05/05/2015	05/13/2015	05/13/2015	4.51
FALLS 1039 - NAPA AUTO PARTS OF GREAT	741932	GAUGE	# 325789 Paid by Check		05/04/2015	05/05/2015	05/05/2015	05/13/2015	(49.80)
FALLS			# 325789						
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	741165	CLUTCH SET	Paid by Check		05/01/2015	05/05/2015	05/13/2015	05/13/2015	262.80
FALLS			# 325789						
1039 - NAPA AUTO PARTS OF GREAT FALLS	741345	CLUTCH KITS- DUPLICATE PURCHASE	Paid by Check		05/01/2015	05/05/2015	05/13/2015	05/13/2015	(477.26)
1039 - NAPA AUTO PARTS OF GREAT	741345	CLUTCH KITS-	Paid by Check		05/01/2015	05/05/2015	05/05/2015	05/13/2015	477.26
FALLS 1039 - NAPA AUTO PARTS OF GREAT	742309	DUPLICATE PURCHASE MISC. AUTO PARTS	# 325789 Paid by Check		05/05/2015	05/07/2015	05/07/2015	05/13/2015	(8.56)
FALLS	742309	MISC. AUTOTARTS	# 325789		03/03/2013	03/07/2013	03/07/2013	03/13/2013	(0.50)
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	742580	MISC. AUTO PARTS	Paid by Check		05/05/2015	05/07/2015	05/07/2015	05/13/2015	(65.19)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	742580	MISC. AUTO PARTS	# 325789 Paid by Check		05/05/2015	05/07/2015	05/13/2015	05/13/2015	65.19
FALLS 1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING	# 325789 Paid by Check		04/28/2015	05/05/2015	05/05/2015	05/13/2015	(1.14)
		SUPPLIES	# 325790						
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)



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F	und 6010 - CENTRAL GARAGE									
_	Object 20110 - ACCOUNTS I									
1	061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/13/2015	05/13/2015	82.53
1	061 - NATIONAL LAUNDRY	99937/2251	COVERALLS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015	05/13/2015	(113.98)
1	061 - NATIONAL LAUNDRY	99937/2251	COVERALLS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/13/2015	05/13/2015	113.98
1	897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015	05/13/2015	(22.00)
1	897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	05/13/2015	05/13/2015	22.00
1	078 - 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)
1	078 - 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
1	688 - RMT EQUIPMENT	T09553	RADIATOR HOSE & FRT	Paid by Check # 325807		04/24/2015	05/07/2015	05/07/2015	05/13/2015	(77.45)
1	688 - RMT EQUIPMENT	T09553	RADIATOR HOSE & FRT	Paid by Check # 325807		04/24/2015	05/07/2015	05/13/2015	05/13/2015	77.45
	506 - ROCKY MOUNTAIN TRUCK SERVICE NC	028400	MISC. AUTO PARTS	Paid by Check # 325809		05/05/2015	05/07/2015	05/07/2015	05/13/2015	(15.93)
I	506 - ROCKY MOUNTAIN TRUCK SERVICE NC	028400	MISC. AUTO PARTS	Paid by Check # 325809		05/05/2015	05/07/2015	05/13/2015	05/13/2015	15.93
2	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)
2	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
2	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)
2	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
1	107 - SMITH EQUIPMENT CO	261057	MISC. PARTS	Paid by Check # 325820		05/05/2015	05/07/2015	05/07/2015	05/13/2015	(60.00)
1	107 - SMITH EQUIPMENT CO	261057	MISC. PARTS	Paid by Check # 325820		05/05/2015	05/07/2015	05/13/2015	05/13/2015	60.00
1	067 - SODERS FLEET SUPPLY	198793	MISC. PARTS	Paid by Check # 325821		05/01/2015	05/05/2015	05/05/2015	05/13/2015	(5.50)
1	067 - SODERS FLEET SUPPLY	198793	MISC. PARTS	Paid by Check # 325821		05/01/2015	05/05/2015	05/13/2015	05/13/2015	5.50
1	067 - 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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)



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									
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL	Paid by Check		04/15/2015	05/04/2015	05/13/2015	05/13/2015	136.38
2497 - A & I DISTRIBUTORS	2639005	PHONE CHARGES CONOCO MEGAPLEX &	,		05/08/2015	05/13/2015	05/13/2015	05/20/2015	(30.39)
2497 - A & I DISTRIBUTORS	2639005	FRT CONOCO MEGAPLEX & FRT	# 325890 Paid by Check # 325890		05/08/2015	05/13/2015	05/20/2015	05/20/2015	30.39
2497 - A & I DISTRIBUTORS	148910		# 325870 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		HYD HOSE, CRIMP FITTING	Paid by Check # 325900		05/07/2015	05/11/2015		05/20/2015	43.27
1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, HOSE WRAP, CRIMP FITTING			05/06/2015	05/11/2015	05/11/2015	05/20/2015	(67.54)
1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, HOSE WRAP, CRIMP FITTING			05/06/2015	05/11/2015	05/20/2015	05/20/2015	67.54
1064 - BIG SKY HYDRAULIC & MACHINING		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		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	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



	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
F	Fund 6010 - CENTRAL GARAGE									
-	Object 20110 - ACCOUNTS			Daid by Chady		05/07/2015	05/11/0015	05/11/2015	05/20/2015	(20.00)
I	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)
1	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
1	1136 - BISON MOTOR CO	0505152	PO 2015-171 NEW	# 325901 Paid by Check # 325902		05/05/2015	05/11/2015	05/11/2015	05/20/2015	(52,029.24)
1	1136 - BISON MOTOR CO	0505152	PO 2015-171 NEW	# 323702 Paid by Check # 325902		05/05/2015	05/11/2015	05/20/2015	05/20/2015	52,029.24
1	1136 - BISON MOTOR CO	0429151	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check		04/29/2015	05/11/2015	05/11/2015	05/20/2015	(104,058.48)
1	1136 - BISON MOTOR CO	0429151	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check		04/29/2015	05/11/2015	05/20/2015	05/20/2015	104,058.48
1	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)
1	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
1	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)
1	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
1	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)
1	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
1	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)
1	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
1	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)
1	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
1	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)
1	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
1	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)
1	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
1	1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5			04/19/2015	05/12/2015	05/12/2015	05/20/2015	(48.59)
1	1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5			04/19/2015	05/12/2015	05/20/2015	05/20/2015	48.59



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PYACE 1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2015 05/18/2015 05/20/2015 1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2015 05/18/2015 05/20/2015 05/20/2015 1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2015 05/08/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 DISTRIBUTING * * 325912 * 325916 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PAR	oice Amount	ayment Date	Received Date Pa	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
1102 - CENTURYLINK 4523207/MAY1 M4064523207887/MA Paid by Check 05/01/2015 05/18/2015 05/20/2015 1102 - CENTURYLINK 4523207/MAY1 M4064523207887/MA Paid by Check 05/01/2015 05/18/2015 05/20/2015 05/20/2015 1102 - CENTURYLINK 4523207/MAY1 M4064523207887/MAA Paid by Check 05/01/2015 05/18/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431241 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 DISTRIBUTING # 325916 1065 05/08/2015 05/08/20											
5 Y15 # 325910 1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2015 05/18/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>PAYABLE</td> <td>5</td>										PAYABLE	5
1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 DISTRIBUTING # 325916 # 325916 05/06/2015 05/08/2015 05/08/2015 05/08/2015 05/20/2015 DISTRIBUTING # 325916 # 325916 05/08/2015 05/08/2015 05/08/2015 05/20/2015 DISTRIBUTING # 325916 # 325916 05/06/2015 05/08/2015 05/20/2015 05/20/2015	(72.27)	5/20/2015	05	05/18/2015	05/18/2015	05/01/2015		5			1102 - CENTURYLINK
1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS	72.27	5/20/2015	05	05/20/2015	05/18/2015	05/01/2015		Paid by Check	M4064523207887M/MA	-	1102 - CENTURYLINK
1114 - CITY MOTOR CO INC 2060193 BOOT Paid by Check # 325912 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check # 325916 05/06/2015 05/08/2015 05/08/2015 05/08/2015 05/20/2015 DISTRIBUTING ************************************	(9.43)	15/20/2015	05	05/08/2015	05/08/2015	05/06/2015		Paid by Check		5 2060193	1114 - CITY MOTOR CO INC
1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 DISTRIBUTING 1065 - DIRECT AUTOMOTIVE S8431348 BRAKE CLEANER Paid by Check 05/06/2015 05/08/2015 05/20/2015 05/20/2015 DISTRIBUTING ************************************	9.43	5/20/2015	05	05/20/2015	05/08/2015	05/06/2015		Paid by Check	BOOT	2060193	1114 - CITY MOTOR CO INC
DISTRIBUTING # 325916 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 DISTRIBUTING # 325916 # 325916 05/06/2015 05/08/2015 05/20/2015 05/20/2015 1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/20/2015 DISTRIBUTING # 325916 # 325916 05/08/2015 05/20/2015 05/20/2015	(79.20)	5/20/2015	05	05/08/2015	05/08/2015	05/06/2015		Paid by Check	BRAKE CLEANER	S8431348	
1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/08/2015 05/08/2015 05/20/2015 DISTRIBUTING # 325916 # 325916 # 325916 05/06/2015 05/08/2015 05/20/2015 05/2	79.20	5/20/2015	05	05/20/2015	05/08/2015	05/06/2015		5	BRAKE CLEANER	S8431348	
1065 - DIRECT AUTOMOTIVE S8431211 MISC. PARTS Paid by Check 05/06/2015 05/20/2015 05/20/2015 DISTRIBUTING # 325916	(61.20)	5/20/2015	05	05/08/2015	05/08/2015	05/06/2015		Paid by Check	MISC. PARTS	S8431211	1065 - DIRECT AUTOMOTIVE
	61.20	5/20/2015	05	05/20/2015	05/08/2015	05/06/2015		Paid by Check	MISC. PARTS	S8431211	1065 - DIRECT AUTOMOTIVE
1065 - DIRECT AUTOMOTIVE S8441482 VALVE EVAP EMIS Paid by Check 05/14/2015 05/15/2015 05/20/2015 DISTRIBUTING CNSTR PURGE SOL # 325916 05/14/2015 05/15/2015 05/20/2015	(31.55)	5/20/2015	05	05/15/2015	05/15/2015	05/14/2015		Paid by Check		S8441482	1065 - DIRECT AUTOMOTIVE
1065 - DIRECT AUTOMOTIVE S8441482 VALVE EVAP EMIS Paid by Check 05/14/2015 05/15/2015 05/20/2015 DISTRIBUTING CNSTR PURGE SOL # 325916 05/14/2015 05/15/2015 05/20/2015	31.55	5/20/2015	05	05/20/2015	05/15/2015	05/14/2015		Paid by Check	VALVE EVAP EMIS	S8441482	1065 - DIRECT AUTOMOTIVE
1065 - DIRECT AUTOMOTIVE S8440987 FILTER ASM OIL Paid by Check 05/14/2015 05/15/2015 05/20/2015 DISTRIBUTING # 325916	(39.84)	5/20/2015	05	05/15/2015	05/15/2015	05/14/2015		Paid by Check	FILTER ASM OIL	S8440987	1065 - DIRECT AUTOMOTIVE
1065 - DIRECT AUTOMOTIVE S8440987 FILTER ASM OIL Paid by Check 05/14/2015 05/15/2015 05/20/2015 DISTRIBUTING # 325916	39.84	5/20/2015	05	05/20/2015	05/15/2015	05/14/2015		Paid by Check		S8440987	1065 - DIRECT AUTOMOTIVE
1066 - FASTENAL COMPANY MTGRE161950 MICS. AUTO PARTS Paid by Check 04/22/2015 05/13/2015 05/13/2015 05/20/2015 # 325920	(16.23)	5/20/2015	05	05/13/2015	05/13/2015	04/22/2015		Paid by Check	MICS. AUTO PARTS	MTGRE161950	
1066 - FASTENAL COMPANY MTGRE161950 MICS. AUTO PARTS Paid by Check 04/22/2015 05/13/2015 05/20/2015 05/20/2015 # 325920	16.23	5/20/2015	05	05/20/2015	05/13/2015	04/22/2015		Paid by Check	MICS. AUTO PARTS	MTGRE161950	1066 - FASTENAL COMPANY
1068 - GENERAL DISTRIBUTING CO 00328501 INS HP CUFT, Paid by Check 04/30/2015 05/11/2015 05/11/2015 05/20/2015 ACETYLENE, HPG GAS # 325924	(42.00)	5/20/2015	05	05/11/2015	05/11/2015	04/30/2015		Paid by Check		00328501	1068 - GENERAL DISTRIBUTING CO
1068 - GENERAL DISTRIBUTING CO 00328501 INS HP CUFT, ACETYLENE, HPG GAS Paid by Check 04/30/2015 05/11/2015 05/20/2015 1068 - GENERAL DISTRIBUTING CO 00328501 INS HP CUFT, ACETYLENE, HPG GAS Paid by Check 04/30/2015 05/11/2015 05/20/2015	42.00	5/20/2015	05	05/20/2015	05/11/2015	04/30/2015		Paid by Check	INS HP CUFT,	00328501	1068 - GENERAL DISTRIBUTING CO
1068 - GENERAL DISTRIBUTING CO 00328502 IND HP CUFT, ACETYLENE Paid by Check 04/30/2015 05/11/2015 05/20/2015	(21.90)	5/20/2015	05	05/11/2015	05/11/2015	04/30/2015		Paid by Check	IND HP CUFT,	00328502	1068 - GENERAL DISTRIBUTING CO
1068 - GENERAL DISTRIBUTING CO 00328502 IND HP CUFT, Paid by Check 04/30/2015 05/11/2015 05/20/2015 ACETYLENE # 325924 # 325924 # 325924 04/30/2015 05/20/2015 05/20/2015	21.90	5/20/2015	05	05/20/2015	05/11/2015	04/30/2015		Paid by Check	IND HP CUFT,	00328502	1068 - GENERAL DISTRIBUTING CO
1068 - GENERAL DISTRIBUTING CO 1025837510 SHOP SUPPLIES Paid by Check 05/11/2015 05/13/2015 05/13/2015 05/20/2015 # 325924	(32.08)	5/20/2015	05	05/13/2015	05/13/2015	05/11/2015		Paid by Check		1025837510	1068 - GENERAL DISTRIBUTING CO
1068 - GENERAL DISTRIBUTING CO 1025837510 SHOP SUPPLIES Paid by Check 05/11/2015 05/13/2015 05/20/2015 05/20/2015 # 325924	32.08	5/20/2015	05	05/20/2015	05/13/2015	05/11/2015		Paid by Check	SHOP SUPPLIES	1025837510	1068 - GENERAL DISTRIBUTING CO
1202 - GERBERS OF MONTANA INC 79413 BLT NEOPRENE Paid by Check 05/07/2015 05/13/2015 05/13/2015 05/20/2015 # 325925	(20.28)	5/20/2015	05	05/13/2015	05/13/2015	05/07/2015		Paid by Check	BLT NEOPRENE	79413	1202 - GERBERS OF MONTANA INC
1202 - GERBERS OF MONTANA INC 79413 BLT NEOPRENE Paid by Check 05/07/2015 05/13/2015 05/20/2015 # 325925 325925	20.28	5/20/2015	05	05/20/2015	05/13/2015	05/07/2015		Paid by Check	BLT NEOPRENE	79413	1202 - GERBERS OF MONTANA INC



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS F		0.4.1.7.0.1	5					25 (22 (22 15	
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			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			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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(
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



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Fund 6010 - CENTRAL GARAGE									
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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



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Fund 6010 - CENTRAL GARAGE									
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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



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Fund 6010 - CENTRAL GARAGE									
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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	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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		TIDEO			05/07/0045	05 40 0045	05/40/0045	05/00/0015	
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	# 323993 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	# 323773 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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS 1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE	Paid by Check		05/01/2015	05/15/2015	05/15/2015	0)5/20/2015	(7.53)
THOSE WESTELECOM	21000030	FOR FAX CHARGES	# 326011		03/01/2013	03/13/2013	03/13/2013	U	572072015	(7.55)
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE	Paid by Check		05/01/2015	05/15/2015	05/20/2015	C)5/20/2015	7.53
		FOR FAX CHARGES	# 326011				Les	1	-	<u> </u>
Department 31 - PUBLIC WORKS			Ob	ject 20110 - A	CCOUNTS PAT	ABLE Lotals	Invo	ice Transactions 3	339	\$0.00
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1253 - CARQUEST AUTO PARTS	2283363475	GREASE FITTING	Paid by Check		05/04/2015	05/05/2015	05/05/2015	C)5/13/2015	4.82
			# 325730							
1299 - GREAT FALLS PAPER & SUPPLY	11886800	SUPPLIES	Paid by Check		04/30/2015	05/05/2015	05/05/2015	0)5/13/2015	57.71
COMPANY 1039 - NAPA AUTO PARTS OF GREAT	740733	MISC. AUTO PARTS	# 325760 Paid by Check		04/30/2015	05/05/2015	05/05/2015	0)5/13/2015	44.99
FALLS	, 10,00		# 325789		01/00/2010	00/00/2010	00/00/2010	Ū	10/2010	11.77
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE	Paid by Check		04/30/2015	05/05/2015	05/05/2015	0)5/13/2015	17.79
1098 - BIG SKY FIRE	KS136593	SUPPLIES MEDICAL SUPPLIES	# 325799 Paid by Check		05/05/2015	05/08/2015	05/08/2015	0)5/20/2015	16.86
EQUIPMENT/AFFIRMED MEDICAL	K2130343	MEDICAL SUPPLIES	# 325899		05/05/2015	05/08/2015	05/08/2015	U	5/20/2015	10.80
1553 - BREEN OIL COMPANY	246758	8 GALLONS LP GAS	Paid by Check		05/06/2015	05/08/2015	05/08/2015	0)5/20/2015	21.52
			# 325903					_		
1253 - CARQUEST AUTO PARTS	2283364244	RAVEN GLOVE	Paid by Check # 325905		05/13/2015	05/15/2015	05/15/2015	C	05/20/2015	12.99
1253 - CARQUEST AUTO PARTS	2283364386	MAX D	Paid by Check		05/14/2015	05/15/2015	05/15/2015	C	05/20/2015	5.22
			# 325905							
1068 - GENERAL DISTRIBUTING CO	00328501	INS HP CUFT,	Paid by Check		04/30/2015	05/11/2015	05/11/2015	0)5/20/2015	42.00
1068 - GENERAL DISTRIBUTING CO	00328502	ACETYLENE, HPG GAS IND HP CUFT,	# 325924 Paid by Check		04/30/2015	05/11/2015	05/11/2015	0)5/20/2015	21.90
	00320302	ACETYLENE	# 325924		04/30/2013	03/11/2013	00/11/2010	0	572072013	21.70
1068 - GENERAL DISTRIBUTING CO	1025837510	SHOP SUPPLIES	Paid by Check		05/11/2015	05/13/2015	05/13/2015	0)5/20/2015	32.08
	0202262471		# 325924		05/06/2015	05/12/2015	05/12/2015	0)E /20 /201E	112.00
1428 - LAWSON PRODUCTS INC	9303262471	MISC PARTS	Paid by Check # 325943		05/06/2015	05/13/2015	05/13/2015	U)5/20/2015	113.88
1039 - NAPA AUTO PARTS OF GREAT	742689	MISC. PARTS	Paid by Check		05/05/2015	05/08/2015	05/08/2015	C	5/20/2015	42.20
FALLS	742450		# 325972		05/07/0015	05/00/0015	05/00/0015			2.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	743459	SCREWS-QTY 50	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015	U)5/20/2015	3.00
1039 - NAPA AUTO PARTS OF GREAT	745403	WORKLGT	Paid by Check		05/13/2015	05/15/2015	05/15/2015	C)5/20/2015	55.01
FALLS			# 325972							
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check		05/08/2015	05/13/2015	05/13/2015	0)5/20/2015	5.20
1196 - SULLIVANS COMPUTERS &	1102230	FB LITTFUS	# 325979 Paid by Check		05/07/2015	05/08/2015	05/08/2015	0)5/20/2015	3.95
ELECTRONICS	1102200		# 325991		00/07/2010	55/00/2013	55/00/2015	0		3.75
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	17	\$501.12



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
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	# 323718 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	САР	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			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	# 325787 Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015	05/13/2015	4.51



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	741165	CLUTCH SET	Paid by Check		05/01/2015	05/05/2015	05/05/2015	05/13/2015	262.80
FALLS			# 325789						
1039 - NAPA AUTO PARTS OF GREAT	741345	CLUTCH KITS-	Paid by Check		05/01/2015	05/05/2015	05/05/2015	05/13/2015	(477.26)
FALLS	7 / 00 00	DUPLICATE PURCHASE				05/07/00/5			0.57
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	742580	MISC. AUTO PARTS	# 325789 Paid by Check		05/05/2015	05/07/2015	05/07/2015	05/13/2015	65.19
FALLS	742300		# 325789		03/03/2013	03/07/2013	03/07/2013	00/10/2010	00.17
1688 - RMT EQUIPMENT	T09553	RADIATOR HOSE &	Paid by Check		04/24/2015	05/07/2015	05/07/2015	05/13/2015	77.45
		FRT	# 325807						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	028400	MISC. AUTO PARTS	Paid by Check		05/05/2015	05/07/2015	05/07/2015	05/13/2015	15.93
	100700		# 325809		05/01/0015		05/05/0015	05/12/2015	5 50
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		05/05/2015	05/07/2015	05/07/2015	05/13/2015	3.97
			# 325821		00,00,2010	00/07/2010	00/07/2010	00, 10, 2010	0177
1067 - SODERS FLEET SUPPLY	199203	MISC. PARTS	Paid by Check		05/04/2015	05/07/2015	05/07/2015	05/13/2015	21.72
			# 325821						
1500 - STEEL ETC	528470	MISC. PARTS	Paid by Check		04/22/2015	04/27/2015	04/27/2015	05/13/2015	82.02
1500 - STEEL ETC	528763	MISC. PARTS	# 325825 Paid by Check		05/01/2015	05/07/2015	05/07/2015	05/13/2015	82.50
1500 - STEEL ETC	526705	WISC. PARTS	# 325825		05/01/2015	05/07/2015	03/07/2015	03/13/2015	02.30
1566 - SUPERIOR TIRE INC	1GS36337	HANKOOK	Paid by Check		04/30/2015	05/05/2015	05/05/2015	05/13/2015	265.56
			# 325827						
1448 - TNT TRUCK PARTS	S47103	BRAKE DRUM/SHOE	Paid by Check		05/01/2015	05/05/2015	05/05/2015	05/13/2015	294.90
		BOX	# 325832						
1448 - TNT TRUCK PARTS	S47140	AIR HOSE	Paid by Check		05/04/2015	05/05/2015	05/05/2015	05/13/2015	10.54
1286 - TOOL BOX INC	215061	MISC. TOOLS & PARTS	# 325832 Paid by Check		05/01/2015	05/05/2015	05/05/2015	05/13/2015	432.35
	213001	WIGC. TOOLS & TAKTS	# 325833		03/01/2013	03/03/2013	03/03/2013	03/13/2013	452.55
2235 - BEARING DISTRIBUTORS INC -	6484380	BALL BEARINGS	Paid by Check		04/28/2015	05/11/2015	05/11/2015	05/20/2015	74.74
BDI			# 325897						
1064 - BIG SKY HYDRAULIC & MACHINING	075291	HYD HOSE, CRIMP	Paid by Check		05/07/2015	05/11/2015	05/11/2015	05/20/2015	43.27
	075070	FITTING	# 325900		05/0//0045	05/44/0045	05/11/0015	05/00/0015	(7.5.4
1064 - BIG SKY HYDRAULIC & MACHINING	075270	HYD HOSE, HOSE WRAP, CRIMP FITTING	Paid by Check		05/06/2015	05/11/2015	05/11/2015	05/20/2015	67.54
1064 - BIG SKY HYDRAULIC & MACHINING	075369	FEMALE JIC MALE JIC	Paid by Check		05/13/2015	05/15/2015	05/15/2015	05/20/2015	25.29
	0/000/	TUBE UNION	# 325900		55/15/2015	00/10/2010	55/15/2013	03/20/2013	۷.۷.۷
1064 - BIG SKY HYDRAULIC & MACHINING	075366	HYD HOSE, PARTEK	Paid by Check		05/12/2015	05/15/2015	05/15/2015	05/20/2015	77.61
		SLEEVE CRIMP	# 325900						
		FITTING							



	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fu	und 6010 - CENTRAL GARAGE									
	Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
	Object 42320 - MOTOR VEH	ICLE PARTS								
1(064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMP	Paid by Check		05/12/2015	05/15/2015	05/15/2015	05/20/2015	21.23
			FITTING, ORB ELBOW	5						
10	064 - BIG SKY HYDRAULIC & MACHINING	075394	BEARING	Paid by Check # 325900		05/14/2015	05/15/2015	05/15/2015	05/20/2015	63.24
1	739 - 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
1	136 - BISON MOTOR CO	51216521G	MIRROR ASY	Paid by Check # 325902		05/11/2015	05/13/2015	05/13/2015	05/20/2015	126.00
1:	253 - 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
1:	253 - CARQUEST AUTO PARTS	2283364157	HYD FILTER	Paid by Check # 325905		05/12/2015	05/13/2015	05/13/2015	05/20/2015	13.89
1:	253 - CARQUEST AUTO PARTS	2283364149	SWITCH TOGGLE	# 325905 Paid by Check # 325905		05/12/2015	05/13/2015	05/13/2015	05/20/2015	9.56
1	114 - CITY MOTOR CO INC	2060193	BOOT	# 325905 Paid by Check # 325912		05/06/2015	05/08/2015	05/08/2015	05/20/2015	9.43
	065 - DIRECT AUTOMOTIVE ISTRIBUTING	S8441482	VALVE EVAP EMIS CNSTR PURGE SOL	# 325912 Paid by Check # 325916		05/14/2015	05/15/2015	05/15/2015	05/20/2015	31.55
	D66 - FASTENAL COMPANY	MTGRE161950	MICS. AUTO PARTS	# 325910 Paid by Check # 325920		04/22/2015	05/13/2015	05/13/2015	05/20/2015	16.23
1:	202 - GERBERS OF MONTANA INC	79413	BLT NEOPRENE	# 325920 Paid by Check # 325925		05/07/2015	05/13/2015	05/13/2015	05/20/2015	20.28
14	430 - HUGHES FIRE EQUIPMENT INC	494412	SWITCH	# 325925 Paid by Check # 325933		04/16/2015	05/11/2015	05/11/2015	05/20/2015	110.66
14	430 - HUGHES FIRE EQUIPMENT INC	494550	REFLECTOR STROBE	# 325933 Paid by Check # 325933		05/01/2015	05/15/2015	05/15/2015	05/20/2015	121.00
1!	582 - I STATE TRUCK CENTER INC	C25209306701	DIPSTICK ASSY	# 325933 Paid by Check # 325934		05/06/2015	05/11/2015	05/11/2015	05/20/2015	24.36
1!	582 - I STATE TRUCK CENTER INC	C25209320901	MISC. PARTS	# 325934 Paid by Check # 325934		05/11/2015	05/13/2015	05/13/2015	05/20/2015	55.63
1!	582 - I STATE TRUCK CENTER INC	C25209331401	PLUG ASSY, OIL DRAIN			05/13/2015	05/15/2015	05/15/2015	05/20/2015	18.39
1:	212 - MIDLAND IMPLEMENT CO INC	797096002	BEARING ASM, PULLEY & HUB ASM			04/29/2015	05/11/2015	05/11/2015	05/20/2015	194.81
1:	212 - 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
1:	212 - 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
1:	212 - 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
18	826 - 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



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI									
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	# 325772 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



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1039 - NAPA AUTO PARTS OF GREAT	745653	CORE DEPOSIT	Paid by Check		05/13/2015	05/15/2015	05/15/2015	05/20/2015	(38.89)
FALLS 1865 - NORTHERN HYDRAULICS INC	094912	CREDIT MISC. PARTS	# 325972		05/11/2015	05/13/2015	05/13/2015	05/20/2015	23.90
1805 - NORTHERN HYDRAUEICS INC	094912	WISC. 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			04/08/2015	05/11/2015	05/11/2015	05/20/2015	1,852.24
		HEAVY DUTY	# 325988						
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,	Paid by Check		05/14/2015	05/15/2015	05/15/2015	05/20/2015	26.75
	5004 (0000	PLUG REPAIR	# 325993		05/0//0045	05/44/0045	05/44/0045		100 50
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		05/08/2015	05/11/2015	05/11/2015	05/20/2015	271.04
1207 - TITAN MACHINERY INC	5901666GP	WAFER, POLY WAFER	# 326000 Paid by Check		04/20/2015	05/13/2015	05/13/2015	05/20/2015	2,454.92
			# 326000						
1448 - TNT TRUCK PARTS	S47275	ELBO, 1/4 NYLON BLACK	Paid by Check		05/11/2015	05/13/2015	05/13/2015	05/20/2015	16.48
1448 - TNT TRUCK PARTS	S47345	U BOLT	# 326003 Paid by Check		05/14/2015	05/15/2015	05/15/2015	05/20/2015	31.00
	547545	0 DOLT	# 326003		03/14/2013	03/13/2013	03/13/2013	03/20/2013	51.00
1448 - TNT TRUCK PARTS	S47299	SPRING	Paid by Check		05/13/2015	05/15/2015	05/15/2015	05/20/2015	159.00
1286 - TOOL BOX INC	215127	ROLLER SET	# 326003 Paid by Check		05/04/2015	05/08/2015	05/08/2015	05/20/2015	55.95
1280 - TOOL BOX INC	213127	RULLER SET	# 326004		05/04/2015	03/06/2013	03/06/2013	05/20/2015	55.95
1240 - TRI STATE TRUCK & EQUIPMENT	G58949	HUB EMRGNC	Paid by Check		05/06/2015	05/08/2015	05/08/2015	05/20/2015	437.92
	1.405		# 326005		05/0//0045	05/45/0045			005.00
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
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 99	\$11,337.27
Object 42410 - SMALL TOC	DLS								
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	741932	GAUGE	# 325776 Paid by Check		05/04/2015	05/05/2015	05/05/2015	05/13/2015	49.80
FALLS			# 325789					ing Transcriptions 2	¢044 F0
				Ubject 424	410 - SMALL T	UULS Otals	Invo	ice Transactions 3	\$246.50



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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			05/13/2015	22.00
Object 43410 - TELEPHON	F			Objec	t 43355 - LIC	Inses I otals	Invo	ice Transactions	2	\$200.00
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.69
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	48.59
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15			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			05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53
	_			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	4	\$129.08
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	IE 9743996525	APRIL 2015 CELL	Paid by Check		04/15/2015	05/04/2015	05/04/2015		05/13/2015	136.38
		PHONE CHARGES	# 325839	Object 1	3415 - CELL P			ice Transactions		\$136.38
Object 43630 - MAINTENA	NCE AGREEMEN	TS			5415 - CLLL P		IIIVC		1	\$150.50
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	# 325973 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	# 325973 Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	1.14
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	7	\$42.36
Object 43640 - MACHINER	-									
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 - MACHI	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions	1	\$60.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43690 - OTHER RI			Daid by Chaok		04/20/2015	0E /0E /201E	0E /0E /201E		05/12/2015	25.00
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	3848/051215	5569633600043848/AU			05/12/2015	05/13/2015	05/13/2015		05/20/2015	699.00
CENTER		TO PART	# 325960 30 - OTHER RE I					oice Transactions	· ·	\$2,561.50
Object 45390 - MISCELLA		5	0 - OTHER REI	PAIK & MAIN	ENANCE SER	VICES TOTALS	IIIV	UICE ITATISACTIONS	3	\$2,501.50
1061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check		05/05/2015	05/07/2015	05/07/2015		05/13/2015	82.53
			# 325790							
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
		O	bject 45390 - M	ISCELLANEO	JS OTHER REP	ITALS Totals	Inv	oice Transactions	4	\$358.85
Object 49410 - MACHINE	RY & EQUIPMEN	п								
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
				410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	5	\$208,757.43
				Division 513	- CENTRAL GA	RAGE Totals	Inv	oice Transactions	146	\$224,330.49
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	146	\$224,330.49
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	oice Transactions	509	\$264,555.92
Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT										
1462 - CDW GOVERNMENT	TZ80126	Watchguard 1 YR	Paid by Check		04/23/2015	05/08/2015	05/08/2015		05/13/2015	(564.96)
		LiveSec	# 325731							× ,
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



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Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT 1462 - CDW GOVERNMENT	VC26524	Rack Blank Panels	Paid by Check # 325731		04/27/2015	05/08/2015	05/08/2015	05/1	13/2015	(123.37)
1462 - CDW GOVERNMENT	VC26524	Rack Blank Panels	# 323731 Paid by Check # 325731		04/27/2015	05/08/2015	05/13/2015	05/1	13/2015	123.37
1102 - CENTURYLINK	1338457117	Monthly ISP Charges	# 323731 Paid by Check # 325737		04/30/2015	05/08/2015	05/08/2015	05/1	13/2015	(2,175.00)
1102 - CENTURYLINK	1338457117	Monthly ISP Charges	# 325737 Paid by Check # 325737		04/30/2015	05/08/2015	05/13/2015	05/1	13/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 5	8313200710857260/M AY15	Paid by Check # 325849		05/08/2015	05/08/2015	05/08/2015	05/1	13/2015	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 5		Paid by Check # 325849		05/08/2015	05/08/2015	05/13/2015	05/1	13/2015	69.90
2490 - CHARTER COMMUNICATIONS	-	8313205000000414/M AY15			04/21/2015	05/08/2015	05/08/2015	05/1	13/2015	(515.13)
2490 - CHARTER COMMUNICATIONS	0000414/MAY1 5		Paid by Check # 325849		04/21/2015	05/08/2015	05/13/2015	05/1	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	05/1	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	05/1	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	05/1	13/2015	(171.59)
1476 - DELL MARKETING LP	XJP2FJR43	Dell P2213 Monitor for ERS			05/03/2015	05/08/2015	05/13/2015	05/1	13/2015	171.59
2682 - MASTERCARD PROCESSING CENTER	4939/050415	5569632600044939/Sh ipping on GPS Units			05/04/2015	05/08/2015	05/08/2015	05/1	13/2015	(31.93)
2682 - MASTERCARD PROCESSING CENTER	4939/050415	5569632600044939/Sh ipping on GPS Units			05/04/2015	05/08/2015	05/13/2015	05/1	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	05/2	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	05/2	20/2015	290.25
			Obj	ect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 18	-	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH	INOLOGY									
Object 43412 - FAX & OTH	HER TELEPHONE	LINES								
1102 - CENTURYLINK	1338457117	Monthly ISP Charges	Paid by Check # 325737		04/30/2015	05/08/2015	05/08/2015	05/1	13/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 5	8313200710857260/M AY15	Paid by Check # 325849		05/08/2015	05/08/2015	05/08/2015	05/1	13/2015	69.90
2490 - CHARTER COMMUNICATIONS	0000414/MAY1 5	8313205000000414/M AY15	Paid by Check # 325849		04/21/2015	05/08/2015	05/08/2015	05/1	13/2015	515.13
			Object 43412 - I	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 3	_	\$2,760.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TEC		NTC								
Object 43630 - MAINTEN 1462 - CDW GOVERNMENT	TZ80126		Daid by Chady		04/23/2015	05/08/2015	05/08/2015		05/13/2015	564.96
1402 - CDW GOVERNIVIENT	1280120	Watchguard 1 YR LiveSec	Paid by Check # 325731		04/23/2015	05/08/2015	05/08/2015		05/13/2015	504.90
		LIVESCE		30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 1	\$564.96
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE SERVICES	5							
2444 - CENTRAL TECHNOLOGIES LLC	310	Add 2 data drops PD	Paid by Check		05/08/2015	05/15/2015	05/15/2015		05/20/2015	290.25
		Evidence	# 325909							
		Object 436	90 - OTHER RE					oice Transactions		\$290.25
Didda 212 MARRING			Division 2	12 - INFORMA	TION TECHNO	LOGY Lotals	Inv	oice Transactions	5 5	\$3,615.24
Division 213 - MAPPING	DOV DENT ETC									
Object 43110 - POSTAGE 2682 - MASTERCARD PROCESSING	4939/050415	5569632600044939/Sh	Paid by Chock		05/04/2015	05/08/2015	05/08/2015		05/13/2015	31.93
CENTER	4939/030415	ipping on GPS Units	# 325779		05/04/2015	05/06/2015	05/06/2015		03/13/2013	51.75
		·FF····9 •·· • • • • •····•		3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Inv	oice Transactions	5 1	\$31.93
				Divis	sion 213 - MA I	PPING Totals	Inv	oice Transactions	5 1	\$31.93
Division 214 - COMPUTER EQUIPM	IENT									
Object 42120 - COMPUTE										
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			05/03/2015	05/08/2015	05/08/2015		05/13/2015	171.59
				2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	5 3	\$993.01
			Divis	sion 214 - COM	PUTER EQUIF	MENT Totals	Inv	oice Transactions	3	\$993.01
				Department 15			Inv	oice Transactions	5 9	\$4,640.18
			Fund 60 3	30 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	5 27	\$4,640.18
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT					05/04/0045	05/04/0045	05/04/0045		05 /4 0 /004 5	(10.00)
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



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	DAVADLE								
Object 20110 - ACCOUNTS 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	2010BOILMTN0 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	2010BOILMTN0 072C	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	2010BOILMTN0 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	2010BOILMTN0 072D	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	2010BOILMTN0 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	2010BOILMTN0 064D	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	2010BOILMTN0 064E	2010BOILMTN006448 MT STATE BOILER 24541	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015	05/20/2015	(31.00)



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 1129 - STATE OF MONTANA		2010BOILMTN006448	Paid by Check		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1127 - STATE OF MONTANA	064E	MT STATE BOILER	# 325990		03/00/2013	03/14/2013	03/20/2013		03/20/2013	51.00
	0012	24541								
1129 - STATE OF MONTANA		2010BOILMTN007225	Paid by Check		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
	072E	MT STATE BOILER 119								
1129 - STATE OF MONTANA		2010BOILMTN007225	Paid by Check		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
	072E	MT STATE BOILER 119			05/0//2015	05/14/2015	05/14/2015		05/00/2015	(21.00)
1129 - STATE OF MONTANA	2010BOTLMTN0 072F	2010BOILMTN007224 MT STATE BOILER	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
	0721	1451	# 323770							
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007224	Paid by Check		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
	072F	MT STATE BOILER	# 325990							
		1451								
1129 - STATE OF MONTANA		2013BOILMTN000154	Paid by Check		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
	001A	MT STATE BOILER	# 325990							
1129 - STATE OF MONTANA		28011 2013BOILMTN000154	Daid by Chaok		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2013BOILMIN0 001A	MT STATE BOILER	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
	UUTA	28011	# 323770							
1129 - STATE OF MONTANA	2013BOILMTN0	2013BOILMTN000153	Paid by Check		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
	001B	MT STATE BOILER	# 325990							
		28010								
1129 - STATE OF MONTANA		2013BOILMTN000153	Paid by Check		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
	001B	MT STATE BOILER	# 325990							
1129 - STATE OF MONTANA		28010 2011BOILMTN000488	Paid by Check		05/06/2015	05/14/2015	05/11/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2011BOILIMINO 004A	MT STATE BOILER	# 325990		03/00/2015	05/14/2015	03/14/2013		03/20/2015	(31.00)
	00 11 1	26052								
1129 - STATE OF MONTANA	2011BOILMTN0	2011BOILMTN000488	Paid by Check		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
	004A	MT STATE BOILER	# 325990							
		26052								
1129 - STATE OF MONTANA		2010BOILMTN009393	Paid by Check		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
	093A	MT STATE BOILER 8082	# 325990							
1129 - STATE OF MONTANA		2010BOILMTN009393	Paid by Check		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1127 - STATE OF MONTANA	093A	MT STATE BOILER	# 325990		03/00/2013	03/14/2013	03/20/2013		03/20/2013	51.00
	07011	8082								
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN009057	Paid by Check		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
	090A	MT STATE BOILER	# 325990							
		11897	5		05/0//00/-	05440055	an (aa (aa : -			0.4 A-
1129 - STATE OF MONTANA		2010BOILMTN009057	Paid by Check		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
	090A	MT STATE BOILER 11897	# 325990							
		1107/								



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									
1129 - STATE OF MONTANA		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	2010BOILMTN0 090B	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	2010BOILMTN0 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	2010BOILMTN0 08B	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	2010BOILMTN0 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	2010BOILMTN0 08C	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	2010BOILMTN0 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	2010BOILMTN0 077C	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	2010BOILMTN0 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	2010BOILMTN0 077D	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	2010BOILMTN0 076A	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	2010BOILMTN0 076A	2010BOILMTN007646 MT STATE BOILER 4693	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015	05/20/2015	31.00
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 48	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET Object 42190 - OTHER OFF		MATERIAI S							
1078 - PICKWICKS OFFICE CITY	5598180	OFFICE SUPPLIES	Paid by Check		05/04/2015	05/04/2015	05/04/2015	05/13/2015	12.99
			# 325799						
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 OFF	ICE SUPPLIES 8	& 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	3	\$58.69
Object 42260 - SAFETY EQ										
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	2,502.20
			Object 4226	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	pice Transactions	5 1	\$2,502.20
Object 43350 - MEMBERSH										
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
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	pice Transactions	5 1	\$385.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS	5							
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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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		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	2013BOILMTN0 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	2013BOILMTN0 001B	2013BOILMTN000153 MT STATE BOILER 28010	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	v									
Object 43630 - MAINTENA		ITS								
1129 - STATE OF MONTANA		2011BOILMTN000488	Paid by Check		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	004A	MT STATE BOILER	# 325990					-		
		26052								
1129 - STATE OF MONTANA	2010BOILMTN0 093A	2010BOILMTN009393	Paid by Check		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	093A	MT STATE BOILER 8082	# 325990							
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN009057	Paid by Check		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	090A	MT STATE BOILER	# 325990							
		11897	Delid by Observe		05/0//0015	05/14/0015	05/14/0015		E /00 /001 E	21.00
1129 - STATE OF MONTANA	2010BOILMIN0 090B	2010BOILMTN009055 MT STATE BOILER	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	0700	11896	// 323770							
1129 - STATE OF MONTANA		2010BOILMTN008737	Paid by Check		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	08B	MT STATE BOILER	# 325990							
1129 - STATE OF MONTANA		11543 2010BOILMTN008718	Paid by Check		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	08C	MT STATE BOILER	# 325990		03/00/2013	03/14/2013	03/14/2013	0	5/20/2015	51.00
		11516								
1129 - STATE OF MONTANA		2010BOILMTN007796	Paid by Check		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	077C	MT STATE BOILER 5375	# 325990							
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007795	Paid by Check		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	077D	MT STATE BOILER	# 325990							
		5374			05/0//00/5				- 100 100 1 -	
1129 - STATE OF MONTANA	2010BOILMIN0 076A	2010BOILMTN007646 MT STATE BOILER	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015	0	5/20/2015	31.00
	070A	4693	# 323770							
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	8	\$600.19
Object 45125 - INSURANC										
1246 - MONTANA MUNICIPAL INTERLOCA	L 415006	APRIL DEDUCTIBLE	Paid by Check		05/08/2015	05/08/2015	05/08/2015	0	5/20/2015	7,945.02
AUTHORITY		RECOVERY BILLING	# 325967	- INSURANCE			Inve	ice Transactions 1	-	\$7,945.02
			2	/ision 166 - IN				ice Transactions 2	-	\$11,491.10
			C)epartment 14 -	ADMINISTR	TION Totals	Invo	ice Transactions 2	-4	\$11,491.10
			F	und 6050 - IN	SURANCE & SA	AFETY Totals	Invo	ice Transactions 7	2	\$11,491.10
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
ATD	051815	MARK WILLMARTH'S	Paid by Check # 326037		05/18/2015	05/18/2015	05/18/2015	0	5/20/2015	(199.00)
ATD	051815	MEMBERSHIP MARK WILLMARTH'S	# 326037 Paid by Check		05/18/2015	05/18/2015	05/20/2015	Ω	5/20/2015	199.00
	50.0.0	MEMBERSHIP	# 326037		50, 10, 2010	50, 10, 2010	55, 25, 2010	0	2.20,2010	177.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS										
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)
	1/4//0	CHARGES APRIL 2015	# 325914		00/04/2010	03/10/2013	03/10/2013		00/20/2010	(/3.17)
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
1078 - PICKWICKS OFFICE CITY	5598190	CHARGES APRIL 2015 OFFICE SUPPLIES	# 325914 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 # 325979		05/04/2015	05/18/2015	05/20/2015		05/20/2015	25.73
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	6	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42110 - PAPER & F										
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
				Object 4211() - PAPER & F	ORMS Totals	Inv	pice Transactions	- 1	\$25.73
Object 43350 - MEMBERSH	IIPS & DUES									
ATD	051815	MARK WILLMARTH'S MEMBERSHIP	Paid by Check # 326037		05/18/2015	05/18/2015	05/18/2015		05/20/2015	199.00
		MEMBERON		t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	pice Transactions	- 1	\$199.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	pice Transactions	1	\$73.19
				Divisi	on 181 - HR A	DMIN Totals	Inv	pice Transactions	3	\$297.92
			D	epartment 14 -				pice Transactions	-	\$297.92
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Inv	pice Transactions	9	\$297.92
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4521937/MAY1	4064521937407M/MAY	Paid by Check		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(534.88)
	5	15	# 325910		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(334.00)
1102 - CENTURYLINK	4521937/MAY1				05/01/2015	05/15/2015	05/20/2015		05/20/2015	534.88
1102 - CENTURYLINK	5 70292208	15 Shoregear 24A, Ext	# 325910 Paid by Check		04/30/2015	05/15/2015	05/15/2015		05/20/2015	(3,394.42)
TIOZ - CLINTORTLINK	10292200	Licenses and Integration Panic Alarms	# 325911		04/30/2013	03/13/2013	03/13/2013		03/20/2013	(3,374.42)
1102 - CENTURYLINK	70292208	Shoregear 24A, Ext Licenses and Integration Panic Alarms	Paid by Check # 325911		04/30/2015	05/15/2015	05/20/2015		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)



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	DAVADIE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	100578444	Maint on 24A	Paid by Check # 325911		05/01/2015	05/15/2015	05/20/2015		05/20/2015	185.50
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	6	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4521937/MAY1 5	4064521937407M/MAY 15	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 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$4,114.80
				Division 216	- CITY TELEP	HONE Totals	Invo	pice Transactions	3	\$4,114.80
				Department 15	- FISCAL SER	VICES Totals	Invo	pice Transactions	3	\$4,114.80
				Fund 6060	- CITY TELEP	HONE Totals	Invo	pice Transactions	9	\$4,114.80
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS										
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	# 323733 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	# 325735 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	# 325735 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	# 325735 Paid by Check # 325735		04/27/2015	05/04/2015	05/13/2015		05/13/2015	387.31



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									
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	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		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		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		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/PHILADE LPHIA,PA	Paid by Check # 326017		03/16/2015	05/13/2015	05/20/2015	05/20/2015	1,354.18
		,	Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 43790 - MISCELLA	NEOUS TRAVEL I	XPENSE							
2362 - MELISSA KINZLER	TRAVEL/052815		Paid by Check # 326017		03/16/2015	05/13/2015	05/13/2015	05/20/2015	1,354.18
			ject 43790 - M I		S TRAVEL EXF 261 - ACCOUN			ice Transactions 1 ice Transactions 1	\$1,354.18 \$1,354.18



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 & FO									
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 4211() - PAPER & F	ORMS Totals	Invo	pice Transactions 1	\$593.52
Object 43110 - POSTAGE, B	OX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES INC	14	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/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	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 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 3	\$2,160.97
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 - PRIM	TING, FORM	S, ETC Totals	Invo	pice Transactions 2	\$1,396.57
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	5		,				
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 5	\$1,256.74
				Division 264	- UTILITY BI	LLING Totals	Invo	pice Transactions 11	\$5,407.80
Division 268 - MAIL									
Object 43110 - POSTAGE, B	OX RENT, ETC.								
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	600.86



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,										
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/01/2015	05/04/2015	05/04/2015		05/13/2015	408.99
INC	15	WEEK OF 5/1/15	# 325768	3110 - POSTA		ETC Totals	Invi	pice Transactions	r	\$1,009.85
				5110 - FOSTA	Division 268 -	,		bice Transactions		\$1,009.85
				Department 15				pice Transactions		\$7,771.83
				1	- FISCAL SER			pice Transactions		\$7,771.83
Fund 6070 - ENGINEERING							11100		00	\$7,771.00
Object 20110 - ACCOUNT	S PAYABLE									
1958 - COURTNEY LYERLY		2015 JOINT AWWA	Paid by Check		03/10/2015	05/05/2015	05/05/2015		05/13/2015	(22.01)
	R	CONFERENCE/BILLING	5							· · · · · ·
		S, MT								
1958 - COURTNEY LYERLY		2015 JOINT AWWA	Paid by Check		03/10/2015	05/05/2015	05/13/2015		05/13/2015	22.01
	R	CONFERENCE/BILLING S, MT	# 325845							
1078 - PICKWICKS OFFICE CITY	5583220/COPP	DIFFERENCE OF	Paid by Check		03/31/2015	05/05/2015	05/13/2015		05/13/2015	(.63)
	3303220/00111	INVOICE FOR \$55.07,	# 325799		03/31/2013	03/03/2013	03/13/2013		00/10/2010	(.00)
		PAID \$55.70								
1078 - PICKWICKS OFFICE CITY	5583220/CORR		Paid by Check		03/31/2015	05/05/2015	05/05/2015		05/13/2015	.63
		INVOICE FOR \$55.07,	# 325799							
1554 - BUG DOCTOR	7526	PAID \$55.70 PEST CONTROL	Paid by Check		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(22.50)
1554 - BOG DOCTOR	7520	SERVICES	# 325728		04/25/2015	05/05/2015	05/05/2015		05/15/2015	(22.50)
1554 - BUG DOCTOR	7526	PEST CONTROL	Paid by Check		04/25/2015	05/05/2015	05/13/2015		05/13/2015	22.50
		SERVICES	# 325728							
1102 - CENTURYLINK	1337251182	4067711401/APRIL201	5		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(1.74)
	1337251182	5	# 325737		04/10/2015	05/07/2015	05/12/2015		05/12/2015	1.74
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	# 325737		04/19/2015	05/07/2015	05/13/2015		05/13/2015	1.74
1299 - GREAT FALLS PAPER & SUPPLY	11886800	SUPPLIES	Paid by Check		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(57.71)
COMPANY			# 325760							()
1299 - GREAT FALLS PAPER & SUPPLY	11886800	SUPPLIES	Paid by Check		04/30/2015	05/05/2015	05/13/2015		05/13/2015	57.71
COMPANY			# 325760							()
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	# 325776 Paid by Check		04/29/2015	05/05/2015	05/13/2015		05/13/2015	14.16
	1010	JULILJ	# 325776		0-1/2/1201J	00/00/2010	00/10/2010		00/10/2010	14.10
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(279.59)
			# 325776							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT									
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			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			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			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)
EQUIPMENT/AFFIRMED MEDICAL			# 325899						



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									
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/APR1 5	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015	05/20/2015	(123.34)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5			04/19/2015	05/12/2015	05/20/2015	05/20/2015	123.34
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15			05/01/2015	05/18/2015	05/18/2015	05/20/2015	(183.46)
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15			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		Paid by Check # 325926		05/11/2015	05/11/2015	05/20/2015	05/20/2015	8.99
1061 - NATIONAL LAUNDRY	99941/2510		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		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			05/01/2015	05/15/2015	05/15/2015	05/20/2015	(7.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNT 1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE			05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.53
		FOR FAX CHARGES	# 326011 Ob	iect 20110 - A	ACCOUNTS PA	YABLE Totals	Invo	pice Transactions	56	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 42190 - OTHER O										
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			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
			2190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	8	\$274.00
Object 42290 - OTHER O	PERATING SUPPL	IES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	4	\$861.36
Object 43410 - TELEPHO										
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	1.74
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	83.34
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15	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			05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53
				Object 4	43410 - TELEP	HONE Totals	Invo	oice Transactions	4	\$236.07



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 & O		ITNES								
1102 - CENTURYLINK		4067711401510B/APR1	Paid by Check		04/19/2015	05/12/2015	05/12/2015		05/20/2015	40.00
	// 11401/ALKIS	5	# 325910		04/17/2013	03/12/2013	03/12/2013		03/20/2013	40.00
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Check		05/01/2015	05/18/2015	05/18/2015		05/20/2015	40.00
	5	Y15	# 325910							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	pice Transactions	2	\$80.00
Object 43630 - MAINTE			Daid by Chaok		04/25/2015	0E /0E /201E	0E /0E /201E		0E /12 /201E	22 50
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		04/29/2015	05/05/2015	05/05/2015		05/13/2015	14.16
			# 325776							
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING	Paid by Check		04/28/2015	05/05/2015	05/05/2015		05/13/2015	7.99
	00000/0540	SUPPLIES	# 325790			05/07/0045	05/07/0045		05 /40 /0045	00.07
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		05/05/2015	05/08/2015	05/08/2015		05/20/2015	7.99
	//////2010		# 325973		00/00/2010	00/00/2010	00/00/2010		00/20/2010	,
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST	Paid by Check		03/24/2015	05/13/2015	05/13/2015		05/20/2015	7.99
		MOP, WET MOP	# 325973							
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST	Paid by Check		05/12/2015	05/13/2015	05/13/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	96418/2510	MOP, WET MOP TOWEL, BAR, DUST	# 325973 Paid by Check		04/21/2015	05/13/2015	05/13/2015		05/20/2015	7.99
	70410/2010	MOP, WET MOP	# 325973		04/21/2013	03/13/2013	03/13/2013		03/20/2013	1.77
1061 - NATIONAL LAUNDRY	01738/2510	TOWELS, MAT	Paid by Check		05/12/2015	05/13/2015	05/13/2015		05/20/2015	6.55
			# 325973							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions	9	\$103.42
Object 43790 - MISCELI					00/10/0015	05/05/0045	05/05/0045		05 /40 /0045	00.01
1958 - COURTNEY LYERLY	RAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING	Paid by Check		03/10/2015	05/05/2015	05/05/2015		05/13/2015	22.01
	ĸ	S, MT	# 323043							
2682 - MASTERCARD PROCESSING	5856/042315	5569632200045856/AP	Paid by Check		04/23/2015	05/04/2015	05/04/2015		05/13/2015	596.34
CENTER		WA HOTEL POCATELLO) # 325777							
		JIM YOUNG								
1897 - PETTY CASH	051515	PETTY CASH FOR	Paid by Check # 326018		05/15/2015	05/15/2015	05/15/2015		05/20/2015	124.87
		ENGINEERING	# 326018 ject 43790 - M 3		S TRAVEL EXI	DENSE Totals	Invi	pice Transactions	3	\$743.22
Object 43930 - PREVEN	TATIVE MAINTENA			SCELEANEOU			11100		5	ψ/+3.2Z
1523 - QAL TEK ASSOCIATES	1556	NUKE BADGES FOR	Paid by Check		04/13/2015	05/04/2015	05/04/2015		05/13/2015	101.50
		INSPECTORS 1ST	# 325804							
		QUARTER OF 2015								
			Object 43930		IVE MAINTEN			pice Transactions		\$101.50
				Division 52	1 - CITY ENG	INEER Totals	Invo	pice Transactions	31	\$2,399.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6070 - ENGINEERING				Doportmont 7			lavo	las Transactions 21	-	\$2,399.57
					1 - PUBLIC W 70 - ENGINEE			vice Transactions 31 vice Transactions 87	-	\$2,399.57
Fund 6075 - PUBLIC WORKS ADMIN							11100			ψ2,577.57
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC		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			04/30/2015	05/06/2015	05/13/2015	05/	/13/2015	2,118.81
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015	05/	/13/2015	(.32)
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	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		Paid by Check # 325774		05/01/2015	04/27/2015	04/27/2015	05/	/13/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1212041		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		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/APR1 5			04/19/2015	05/12/2015	05/12/2015	05/	/20/2015	(22.44)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5			04/19/2015	05/12/2015	05/20/2015	05/	/20/2015	22.44



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Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS										
1102 - CENTURYLINK		M4064523207887M/MA Y15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(33.36)
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15			05/01/2015	05/18/2015	05/20/2015		05/20/2015	33.36
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	# 326011			05/15/2015			05/20/2015	7.54
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	bice Transactions	24	\$0.00
Object 42140 - INSTRUCT										
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847			04/27/2015			05/13/2015	15.35
		5	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions	1	\$15.35
Object 42190 - OTHER OF 1897 - PETTY CASH		EXAMPLE A CASH	Daid by Chaok		05/07/2015	04/27/2015	04/27/2015		05/12/2015	15.00
1897 - PETTY CASH	05072015DS	REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/2//2015	04/2//2015		05/13/2015	15.00
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	5589110		Paid by Check # 325799		04/10/2015	04/27/2015	04/27/2015		05/13/2015	2.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	pice Transactions	3	\$59.30
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$55.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1337251182	4067711401/APRIL201 5	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.32
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1 5	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	22.44
1102 - CENTURYLINK	4523207/MAY1 5	M4064523207887M/MA Y15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	33.36
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES			05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.54
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	4	\$63.66
Object 43430 - GAS UTILI	TY									
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
				Object 43	8430 - GAS UT	ILITY Totals	Inve	pice Transactions	1	\$2,118.81



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	TN									
Object 43590 - OTHER PR		RVICES MISCELLANEC								
1412 - KENCO SECURITY AND	1212043	ALARM MONITORING	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/13/2015	44.00
TECHNOLOGY	1212010	MAY 2015	# 325774		00/01/2010	01/2//2010	0 1/2//2010		00/10/2010	11.00
1412 - KENCO SECURITY AND	1212042	ALARM MONITORING	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/13/2015	76.50
TECHNOLOGY		MAY 2015	# 325774							
1412 - KENCO SECURITY AND	1212041	ALARM MONITORING	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/13/2015	44.00
TECHNOLOGY		MAY 2015 Object 43590 - OTH	# 325774				Inv	oice Transactions	3	\$164.50
				sion 511 - PUB				oice Transactions	-	\$2,476.62
			DIVIS		1 - PUBLIC W			oice Transactions		\$2,476.62
			Fu	nd 6075 - PUB				oice Transactions	-	\$2,476.62
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE		1.01							¢2,170.02
Object 20110 - ACCOUNTS										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS										
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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	18	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL	ITY ADMIN	MENT								
Object 42230 - JANITORI			Daid by Charle						05/12/2015	14.00
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
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	4	\$88.36
Object 42410 - SMALL TO	OLS									,
1084 - PROBUILD	1986659	COMPRESSOR	Paid by Check # 325981		05/07/2015	05/12/2015	05/12/2015		05/20/2015	149.99
				Object 42	410 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$149.99
Object 43430 - GAS UTILI	TY			-						
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 43	3430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$3,388.70
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
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
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	3	\$1,504.09
			2		R FACILITY A		Invo	ice Transactions	9	\$5,131.14
		Department	71 - PLANNIN					ice Transactions		\$5,131.14
		1			FACILITY SEI		Invo	ice Transactions	27	\$5,131.14



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 7910 - PAYROLL Object 20110 - ACCOUNTS										
1126 - AFLAC		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		Paid by Check # 325889		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	15	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20202 - FEDERAL W										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		SS - SOCIAL SECURITY*	Paid by EFT # 56846		05/18/2015	05/18/2015	05/18/2015		05/18/2015	88,311.64
			Object	20202 - FEDE	RAL WITHHOL	DING Totals	Inve	pice Transactions	1	\$88,311.64
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT # 56844		05/18/2015	05/18/2015	05/18/2015		05/18/2015	39,613.00
				ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	pice Transactions	1	\$39,613.00
Object 20205 - FICA & MEI	DICARE		5							
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000687	SS - SOCIAL SECURITY*	Paid by EFT # 56846			05/18/2015			05/18/2015	101,645.16
				Object 20205	- FICA & MED	ICARE Totals	Inve	pice Transactions	1	\$101,645.16
Object 20206 - POLICE PEI 1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE			05/18/2015	05/18/2015	05/18/2015		05/18/2015	57,318.92
FUND		PENSION (GABA)*	56845	Object 20206	5 - POLICE PEN	ISTON Totals	Invi	pice Transactions	1	\$57,318,92
Object 20207 - PERS							11100			\$57,510.72
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	Invo	pice Transactions	1	\$115,437.22
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTEM		PENSION (GABA)*	Paid by EFT # 56839		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 20 2	208 - FIRE PEN	ISION Totals	Invo	pice Transactions	2	\$47,466.55
Object 20222 - MISCELLAN										
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	Paid by Check # 325877		05/18/2015	05/18/2015	05/18/2015		05/18/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000669	WITHHOLDING 1 CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 325878		05/18/2015	05/18/2015	05/18/2015		05/18/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000675	FLAT AMOUNT CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 325881		05/18/2015	05/18/2015	05/18/2015		05/18/2015	394.00
1997 - LGDI INC	2015-00000676	FLAT AMOUNT 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



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 - MISCELLAN 1016 - UNITED FUND		S UNITED WAY - UNITED	Paid by Chock		05/18/2015	05/18/2015	05/19/2015		05/18/2015	489.00
	2015-0000080	WAY	# 325888		03/18/2015	05/16/2015	03/10/2013		03/18/2013	409.00
1386 - US DEPT OF TREASURY - INTERNAL	2015-00000688		Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/18/2015	350.00
REVENUE SERV OGDEN		REQUIRED	# 325889							
		WITHHOLDING 1	Object 202	22 - MISCELL	ANEOLIS DAV	ARI ES Totals	Inve	pice Transactions	7	\$3,973.86
Object 20233 - LABORERS	IOCAL 1334			.22 - MISCLL	ANEOUS FAI	ADELS TOtals	IIIVC		,	\$5,775.00
1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/18/2015	4,606.50
		LABORERS INITIATION DUES*								.,
			Objec	t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	oice Transactions	1	\$4,606.50
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000674	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/18/2015	2,628.50
OPERATING ENGINEERS LOCAL 400			# 325880 ect 20236 - OP	FRATING FNG	INFERS LOCA	400 Totals	Invo	pice Transactions	1	\$2,628,50
Object 20238 - TEAMSTERS	5 LOCAL #2						11100		•	\$2,020.00
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/18/2015	1,713.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 325879							
		(FEG 4000074770N	Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Invo	pice Transactions	1	\$1,713.00
Object 20239 - MONTANA I 1372 - MONTANA PUBLIC EMPLOYEES			Daid by Charle		05/10/2015	05/10/2015	05/10/2015		05/10/2015	1 / 70 50
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
			- MONTANA PL	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	oice Transactions	1	\$1,678.50
Object 20240 - CARPENTER	RS LOCAL 286	-								
1724 - PACIFIC NW REGION COUNCIL OF	2015-00000681		Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/18/2015	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 325886			1 206 Tatala	Lieure	ing Transpotions	1	\$50.25
Object 20241 - IAFF #8			Object	20240 - CARP	ENTERS LOCA	AL 286 TOTAIS	Invo	pice Transactions	I	\$50.25
1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000671	FIREFIGHTER DUES -	Paid by EFT #		05/18/2015	05/18/2015	05/18/2015		05/18/2015	2,487.58
ASSOC OF FIRE FIGHTERS	2013-00000071	FIREFIGHTER DUES	56840		03/10/2013	03/10/2013	03/10/2013		03/10/2013	2,407.50
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,487.58
Object 20242 - POLICE SAV										
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
		LUAN	Object 2	0242 - POLIC	F SAVINGS &	IOAN Totals	Invo	oice Transactions	1	\$12,847.00
Object 20243 - BENEVOLEN	NT FUND									412/01/100
1024 - BENEVOLENT FUND	2015-00000666	BENEVOLENT FUND -	Paid by EFT #		05/18/2015	05/18/2015	05/18/2015		05/18/2015	975.00
		FIREFIGHTER	56838							
		BENEVOLENT FUND		biost 20242		EUND Totala	1	pice Transactions	1	\$975.00
			U	bject 20243 - I	BLINEVULEINI		THVC	nce mansactions	I	\$A12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20244 - DEFERREI										
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		05/18/2015	05/18/2015	05/18/2015	i	05/18/2015	5,302.69
		ICMA RETIREMENT*	56841 Object 20244 -		MDENSATION	TCMA Totals	Inv	oice Transactions	1	\$5,302.69
Object 20245 - DEFERREI	D COMPENSATIO				I ENSATION	ICHA TOtals	1110			ψ 3,302.0 7
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		05/18/2015	05/18/2015	05/18/2015	i	05/18/2015	7,083.42
SOLUTIONS		NATIONWIDE RETIREMENT*	56842							\$7,083.42
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1										
Object 20253 - AFLAC PR										
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
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inv	oice Transactions	1	\$5,524.36
Object 20255 - AFLAC PR	E-TAX DISABILI	TY 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
			0255 - AFLAC	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions	1	\$4,791.06
Object 20256 - AFLAC PR	E-TAX UNREIMB	URSED MEDICAL								
2002 - WAGEWORKS INC	2015-00000689	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56847		05/18/2015	05/18/2015	05/18/2015	i	05/18/2015	3,803.04
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals Invoice Transactions 1										\$3,803.04
Object 20257 - AFLAC PR	E-TAX DAY CARE	5								
2002 - WAGEWORKS INC	2015-00000689	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56847		05/18/2015	05/18/2015	05/18/2015		05/18/2015	319.44
		MEDICAL	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$319.44
Object 20258 - AFLAC PR	E-TAX INTENSIV	E CARE								
1125 - AFLAC	2015-00000664	AFLAC CANCER INS - AFLAC CANCER	Paid by EFT # 56837		05/18/2015	05/18/2015	05/18/2015	i	05/18/2015	468.65
		INSURANCE*	00007							
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$468.65
Object 20259 - AFLAC PR										
1125 - AFLAC	2015-00000664	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56837		05/18/2015	05/18/2015	05/18/2015	i	05/18/2015	1,459.34
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,459.34



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 -	Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/18/2015	818.16	
		AFLAC CRITICAL	# 325875								
		CARE*							-	<u> </u>	
		0	bject 20261 - A				Invoice Transactions 1			\$818.16	
				Fu	ind 7910 - PAY	ROLL I otals	Invoice Transactions 46			\$510,322.84	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS	5 PAYABLE										
2489 - PPL TREASURE STATE	9582429006/AP		Paid by Check		05/05/2015	05/06/2015	05/06/2015		05/13/2015	(69,216.00)	
	R15	CHARGES FOR APRIL	1 # 325801								
	0500400004/40	-30 2015	Dalah ku Okaali			05/0//0015	05/10/0015		05 /12 /2015	(0.01/.00	
2489 - PPL TREASURE STATE	9582429006/AP R15		Paid by Check		05/05/2015	05/06/2015	05/13/2015		05/13/2015	69,216.00	
	RID	CHARGES FOR APRIL -30 2015	1 # 325801								
		-30 2013	Oh	viect 20110 - A	CCOUNTS PAY	ARI F Totals	Inve	oice Transactions	2	\$0.00	
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 Object 20300 - MISCELLANEOUS SUSPENSE											
2489 - PPL TREASURE STATE	9582429006/AP		Paid by Check		05/05/2015	05/06/2015	05/06/2015		05/13/2015	69,216.00	
2409 - FFL IRLAJORE STATE	R15	CHARGES FOR APRIL	5		05/05/2015	05/00/2015	05/00/2015		03/13/2013	09,210.00	
	N15	-30 2015	1 // 323001								
		00 20.0	Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions	1	\$69,216.00	
			2	9 - SLD 1213,				oice Transactions	-	\$69,216.00	
						Grand Totals		oice Transactions	-	\$1,744,212.96	
							11100	0.00	200.	÷.,,212.70	

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
	SB - MASTER U	S BANK								
<u>Check</u> 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	Refund 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 L		UNITED STATES OF AMERICA RURAL HOUSING	\$13.55		
325874	05/15/2015	Reconciled		05/18/2015	Utility Management WOODS, PATRICK Refund		WOODS, PATRICK	\$34.78	\$34.78	\$0.00
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			6 Transaction	IS		\$730.52	\$557.92	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	4	+		\$557.92	
					Stopped	0			\$0.00	
					Total	6	\$730.52		\$557.92	
				EFTs	Status	Count		Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	4			\$557.92	
					Stopped Total	0			\$0.00 \$557.92	
Grand Total	ls:							_		
				Checks	Status	Count		Rec	onciled Amount	
					Open	2			\$0.00	
					Reconciled	4 0	\$557.92 \$0.00		\$557.92 \$0.00	
					Stopped Total				\$557.92	
				EFTs	Status	Count		Rec	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0			\$0.00	
					Total	0	+ • • • •		\$0.00	
				All	Status	Count		Rec	onciled Amount	
					Open Reconciled	2	•		\$0.00 \$557.92	
					Stopped	4	•		\$557.92 \$0.00	
					Stopped Total	6			\$0.00	
					iotai	0	\$730.5Z		φJJ1.9Z	