



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor                                 | Invoice No.    | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                |                                     |                        |             |              |            |            |               |              |                |
| 2723 - PATRICIA CADWELL                | CADWELL/012215 | REIMBURSEMENT -- STAMPS             | Paid by Check # 323036 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 01/28/2015   | (49.00)        |
| 2723 - PATRICIA CADWELL                | CADWELL/012215 | REIMBURSEMENT -- STAMPS             | Paid by Check # 323036 |             | 01/22/2015   | 01/26/2015 | 01/28/2015 |               | 01/28/2015   | 49.00          |
| 1743 - CARP'S DRAIN CLEANING INC       | 45900          | ANIMAL SHELTER MAINTENANCE SERVICES | Paid by Check # 323037 |             | 01/07/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (192.85)       |
| 1743 - CARP'S DRAIN CLEANING INC       | 45900          | ANIMAL SHELTER MAINTENANCE SERVICES | Paid by Check # 323037 |             | 01/07/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 192.85         |
| 1217 - CASCADE COUNTY                  | 1671           | BUSINESS CARD PRINTING              | Paid by Check # 323039 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 |               | 01/28/2015   | (16.00)        |
| 1217 - CASCADE COUNTY                  | 1671           | BUSINESS CARD PRINTING              | Paid by Check # 323039 |             | 01/14/2015   | 01/26/2015 | 01/28/2015 |               | 01/28/2015   | 16.00          |
| 1217 - CASCADE COUNTY                  | 1673           | BUSINESS CARD PRINTING              | Paid by Check # 323039 |             | 01/26/2015   | 01/26/2015 | 01/26/2015 |               | 01/28/2015   | (16.00)        |
| 1217 - CASCADE COUNTY                  | 1673           | BUSINESS CARD PRINTING              | Paid by Check # 323039 |             | 01/26/2015   | 01/26/2015 | 01/28/2015 |               | 01/28/2015   | 16.00          |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 7352           | ANIMAL SHELTER SUPPLIES             | Paid by Check # 323042 |             | 10/29/2014   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (201.00)       |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 7352           | ANIMAL SHELTER SUPPLIES             | Paid by Check # 323042 |             | 10/29/2014   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 201.00         |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 7424           | ANIMAL SHELTER SUPPLIES             | Paid by Check # 323042 |             | 01/01/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (201.00)       |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 7424           | ANIMAL SHELTER SUPPLIES             | Paid by Check # 323042 |             | 01/01/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 201.00         |
| 1102 - CENTURYLINK                     | 4542292/JAN15  | 4064542292416B/JAN15                | Paid by Check # 323044 |             | 01/01/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (88.07)        |
| 1102 - CENTURYLINK                     | 4542292/JAN15  | 4064542292416B/JAN15                | Paid by Check # 323044 |             | 01/01/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 88.07          |
| 2232 - CNA SURETY                      | 14470786N      | NOTARY PUBLIC RENEWAL THARES        | Paid by Check # 323155 |             | 01/09/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (92.00)        |
| 2232 - CNA SURETY                      | 14470786N      | NOTARY PUBLIC RENEWAL THARES        | Paid by Check # 323155 |             | 01/09/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 92.00          |
| 1258 - DAVIS BUSINESS MACHINES INC     | 167670         | COPY COUNT CHARGES DECEMBER 2014    | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (206.91)       |
| 1258 - DAVIS BUSINESS MACHINES INC     | 167670         | COPY COUNT CHARGES DECEMBER 2014    | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 206.91         |
| 1145 - DE LAGE LANDEN                  | 44157683       | ANIMAL SHELTER MONTHLY COPIER LEASE | Paid by Check # 323054 |             | 01/10/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (180.00)       |



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| Fund <b>1000 - GENERAL</b>                  |             |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>      |             |  |                        |             |              |            |            |               |              |                |
| 1145 - DE LAGE LANDEN                       | 44157683    | ANIMAL SHELTER MONTHLY COPIER LEASE                | Paid by Check # 323054 |             | 01/10/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 180.00         |
| 1140 - ECOLAB INC                           | 5234272     | ANIMAL SHELTER MONTHLY PEST CONTROL                | Paid by Check # 323060 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (62.00)        |
| 1140 - ECOLAB INC                           | 5234272     | ANIMAL SHELTER MONTHLY PEST CONTROL                | Paid by Check # 323060 |             | 01/09/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 62.00          |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 20993       | CHAMBER QUARTERLY LUNCHEON DOYON                   | Paid by Check # 323070 |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (22.00)        |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 20993       | CHAMBER QUARTERLY LUNCHEON DOYON                   | Paid by Check # 323070 |             | 01/12/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 22.00          |
| 2682 - MASTERCARD PROCESSING CENTER         | 2010/010915 | 5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 323089 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (72.53)        |
| 2682 - MASTERCARD PROCESSING CENTER         | 2010/010915 | 5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 323089 |             | 01/09/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 72.53          |
| 2682 - MASTERCARD PROCESSING CENTER         | 9139/012715 | TRAVEL-MEETING REGISTRATION                        | Paid by Check # 323090 |             | 01/21/2015   | 01/27/2015 | 01/27/2015 |               | 01/28/2015   | (55.00)        |
| 2682 - MASTERCARD PROCESSING CENTER         | 9139/012715 | TRAVEL-MEETING REGISTRATION                        | Paid by Check # 323090 |             | 01/21/2015   | 01/27/2015 | 01/28/2015 |               | 01/28/2015   | 55.00          |
| 1061 - NATIONAL LAUNDRY                     | 71976/2251  | ANIMAL SHELTER WEEKLY MAT MAINTENANCE              | Paid by Check # 323101 |             | 01/13/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (10.33)        |
| 1061 - NATIONAL LAUNDRY                     | 71976/2251  | ANIMAL SHELTER WEEKLY MAT MAINTENANCE              | Paid by Check # 323101 |             | 01/13/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 10.33          |
| 1061 - NATIONAL LAUNDRY                     | 73720/2251  | ANIMAL SHELTER WEEKLY MAT MAINTENANCE              | Paid by Check # 323101 |             | 01/20/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (10.33)        |
| 1061 - NATIONAL LAUNDRY                     | 73720/2251  | ANIMAL SHELTER WEEKLY MAT MAINTENANCE              | Paid by Check # 323101 |             | 01/20/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 10.33          |
| 1701 - PATTERSON OFFICE SUPPLIES            | 12310524    | ANIMAL SHELTER OFFICE SUPPLIES                     | Paid by Check # 323106 |             | 12/31/2014   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (77.45)        |
| 1701 - PATTERSON OFFICE SUPPLIES            | 12310524    | ANIMAL SHELTER OFFICE SUPPLIES                     | Paid by Check # 323106 |             | 12/31/2014   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 77.45          |
| 1078 - PICKWICKS OFFICE CITY                | C5545670    | OFFICE SUPPLIES CREDIT INVOICE                     | Paid by Check # 323108 |             | 01/07/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | (23.31)        |
| 1078 - PICKWICKS OFFICE CITY                | C5545670    | OFFICE SUPPLIES CREDIT INVOICE                     | Paid by Check # 323108 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 23.31          |



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| Fund <b>1000 - GENERAL</b>             |               |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |  |                           |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5548250       | OFFICE SUPPLIES                              | Paid by Check<br># 323108 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (29.79)        |
| 1078 - PICKWICKS OFFICE CITY           | 5548250       | OFFICE SUPPLIES                              | Paid by Check<br># 323108 |             | 01/07/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 29.79          |
| 1129 - STATE OF MONTANA                | GFAS/2015     | ANIMAL SHELTER<br>AGENCY                     | Paid by Check<br># 323166 |             | 11/14/2014   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (200.00)       |
| 1129 - STATE OF MONTANA                | GFAS/2015     | REINSPECTION<br>ANIMAL SHELTER<br>AGENCY     | Paid by Check<br># 323166 |             | 11/14/2014   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 200.00         |
| 1076 - VERIZON WIRELESS                | 9738328138    | ANIMAL SHELTER<br>MONTHLY CELL PHONE<br>BILL | Paid by Check<br># 323143 |             | 01/04/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (60.74)        |
| 1076 - VERIZON WIRELESS                | 9738328138    | ANIMAL SHELTER<br>MONTHLY CELL PHONE<br>BILL | Paid by Check<br># 323143 |             | 01/04/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 60.74          |
| 1062 - ADVANCED LITHO PRINTING         | 65750         | ENVELOPES GFFR                               | Paid by Check<br># 323018 |             | 01/09/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (160.00)       |
| 1062 - ADVANCED LITHO PRINTING         | 65750         | ENVELOPES GFFR                               | Paid by Check<br># 323018 |             | 01/09/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 160.00         |
| 1206 - AMERICAN WELDING & GAS INC      | 03069830      | CYLINDER HYDROTEST                           | Paid by Check<br># 323021 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (35.28)        |
| 1206 - AMERICAN WELDING & GAS INC      | 03069830      | CYLINDER HYDROTEST                           | Paid by Check<br># 323021 |             | 01/14/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 35.28          |
| 1206 - AMERICAN WELDING & GAS INC      | 03069832      | CYLINDER HYDROTEST                           | Paid by Check<br># 323021 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (70.56)        |
| 1206 - AMERICAN WELDING & GAS INC      | 03069832      | CYLINDER HYDROTEST                           | Paid by Check<br># 323021 |             | 01/14/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 70.56          |
| 1137 - BENEFIS HOSPITALS INC           | OGFFD/011015  | NITRILE GLOVES                               | Paid by Check<br># 323028 |             | 01/10/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (205.00)       |
| 1137 - BENEFIS HOSPITALS INC           | OGFFD/011015  | NITRILE GLOVES                               | Paid by Check<br># 323028 |             | 01/10/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 205.00         |
| 1137 - BENEFIS HOSPITALS INC           | 1212015       | CPR CARDS                                    | Paid by Check<br># 323154 |             | 01/21/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (18.00)        |
| 1137 - BENEFIS HOSPITALS INC           | 1212015       | CPR CARDS                                    | Paid by Check<br># 323154 |             | 01/21/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 18.00          |
| 1102 - CENTURYLINK                     | 7278070/JAN15 | 4067278070901B/JAN15                         | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (219.71)       |
| 1102 - CENTURYLINK                     | 7278070/JAN15 | 4067278070901B/JAN15                         | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 219.71         |
| 1102 - CENTURYLINK                     | 7278505/JAN15 | 4067278505902B/JAN15                         | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (50.82)        |
| 1102 - CENTURYLINK                     | 7278505/JAN15 | 4067278505902B/JAN15                         | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 50.82          |



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| Fund <b>1000 - GENERAL</b>             |               |                             |               |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                             |               |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7278076/JAN15 | 4067278076193B/JAN15        | Paid by Check |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (50.82)        |
|  |               | 5                           | # 323044      |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7278076/JAN15 | 4067278076193B/JAN15        | Paid by Check |             | 01/01/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 50.82          |
|  |               | 5                           | # 323044      |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7270538/JAN15 | 4067270538904B/JAN15        | Paid by Check |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (50.82)        |
|  |               | 5                           | # 323044      |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7270538/JAN15 | 4067270538904B/JAN15        | Paid by Check |             | 01/01/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 50.82          |
|  |               | 5                           | # 323044      |             |              |            |            |               |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC     | 167988        | COPIER MAINT                | Paid by Check |             | 01/13/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (134.21)       |
|  |               |                             | # 323053      |             |              |            |            |               |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC     | 167988        | COPIER MAINT                | Paid by Check |             | 01/13/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 134.21         |
|  |               |                             | # 323053      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3856833       | HANDLE                      | Paid by Check |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (69.98)        |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3856833       | HANDLE                      | Paid by Check |             | 01/14/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 69.98          |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3856823       | WD40, CONNECTOR             | Paid by Check |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (19.47)        |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3856823       | WD40, CONNECTOR             | Paid by Check |             | 01/14/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 19.47          |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3857253       | RUG CLEANER                 | Paid by Check |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (49.98)        |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3857253       | RUG CLEANER                 | Paid by Check |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 49.98          |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3857293       | CREDIT - RETURN RUG CLEANER | Paid by Check |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | (10.00)        |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3857293       | CREDIT - RETURN RUG CLEANER | Paid by Check |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 10.00          |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 1915591       | PHONE BATTERY               | Paid by Check |             | 01/19/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (14.99)        |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 1915591       | PHONE BATTERY               | Paid by Check |             | 01/19/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 14.99          |
|  |               |                             | # 323069      |             |              |            |            |               |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 188697        | SIC MAILINGS                | Paid by Check |             | 01/12/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (77.35)        |
|  |               |                             | # 323080      |             |              |            |            |               |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 188697        | SIC MAILINGS                | Paid by Check |             | 01/12/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 77.35          |
|  |               |                             | # 323080      |             |              |            |            |               |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 188705        | SIC MAILINGS                | Paid by Check |             | 12/18/2014   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (42.90)        |
|  |               |                             | # 323080      |             |              |            |            |               |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 188705        | SIC MAILINGS                | Paid by Check |             | 12/18/2014   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 42.90          |
|  |               |                             | # 323080      |             |              |            |            |               |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 188704        | SIC MAILINGS                | Paid by Check |             | 01/19/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (78.00)        |
|  |               |                             | # 323080      |             |              |            |            |               |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 188704        | SIC MAILINGS                | Paid by Check |             | 01/19/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 78.00          |
|  |               |                             | # 323080      |             |              |            |            |               |              |                |



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| Fund <b>1000 - GENERAL</b>                  |               |                          |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>      |               |                          |                           |             |              |            |            |               |              |                |
| 1729 - INTERSTATE ALL BATTERY CENTER        | 1917602004304 | AA BATTERIES             | Paid by Check<br># 323081 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (79.90)        |
| 1729 - INTERSTATE ALL BATTERY CENTER        | 1917602004304 | AA BATTERIES             | Paid by Check<br># 323081 |             | 01/20/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 79.90          |
| 1416 - L N CURTIS & SONS                    | 315533000     | POSTAGE - HOSE ORDER     | Paid by Check<br># 323087 |             | 01/05/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (158.15)       |
| 1416 - L N CURTIS & SONS                    | 315533000     | POSTAGE - HOSE ORDER     | Paid by Check<br># 323087 |             | 01/05/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 158.15         |
| 1416 - L N CURTIS & SONS                    | 315357700     | TURNOUT COATS & PANTS    | Paid by Check<br># 323087 |             | 12/29/2014   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (29,680.00)    |
| 1416 - L N CURTIS & SONS                    | 315357700     | TURNOUT COATS & PANTS    | Paid by Check<br># 323087 |             | 12/29/2014   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 29,680.00      |
| 2682 - MASTERCARD PROCESSING CENTER         | 5359/12015    | 5569632400045359/01 2015 | Paid by Check<br># 323091 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (7,475.27)     |
| 2682 - MASTERCARD PROCESSING CENTER         | 5359/12015    | 5569632400045359/01 2015 | Paid by Check<br># 323091 |             | 01/20/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 7,475.27       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS       | 697775        | OIL                      | Paid by Check<br># 323100 |             | 01/03/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (13.88)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS       | 697775        | OIL                      | Paid by Check<br># 323100 |             | 01/03/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 13.88          |
| 2112 - NATIONAL FIRE PROTECTION ASSOCIATION | 6311174X      | FIRE CODES 3069866       | Paid by Check<br># 323164 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (1,255.50)     |
| 2112 - NATIONAL FIRE PROTECTION ASSOCIATION | 6311174X      | FIRE CODES 3069866       | Paid by Check<br># 323164 |             | 01/20/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 1,255.50       |
| 1104 - NORTH 40 OUTFITTERS                  | 6356831       | OIL                      | Paid by Check<br># 323102 |             | 01/09/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (29.96)        |
| 1104 - NORTH 40 OUTFITTERS                  | 6356831       | OIL                      | Paid by Check<br># 323102 |             | 01/09/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 29.96          |
| 1078 - PICKWICKS OFFICE CITY                | 5551050       | STAPLE REMOVERS          | Paid by Check<br># 323108 |             | 01/13/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (5.94)         |
| 1078 - PICKWICKS OFFICE CITY                | 5551050       | STAPLE REMOVERS          | Paid by Check<br># 323108 |             | 01/13/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 5.94           |
| 1078 - PICKWICKS OFFICE CITY                | 5551230       | HIGHLIGHTERS             | Paid by Check<br># 323108 |             | 01/13/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (31.16)        |
| 1078 - PICKWICKS OFFICE CITY                | 5551230       | HIGHLIGHTERS             | Paid by Check<br># 323108 |             | 01/13/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 31.16          |
| 1078 - PICKWICKS OFFICE CITY                | 5552680       | MONITOR RISER            | Paid by Check<br># 323108 |             | 01/16/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (43.71)        |
| 1078 - PICKWICKS OFFICE CITY                | 5552680       | MONITOR RISER            | Paid by Check<br># 323108 |             | 01/16/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 43.71          |
| 1078 - PICKWICKS OFFICE CITY                | 5551250       | FILE STORAGE BOXES       | Paid by Check<br># 323108 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (83.87)        |
| 1078 - PICKWICKS OFFICE CITY                | 5551250       | FILE STORAGE BOXES       | Paid by Check<br># 323108 |             | 01/14/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 83.87          |



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| Vendor                                 | Invoice No.        | Invoice Description                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                    |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                    |  |                           |             |              |            |            |               |              |                |
| 1084 - PROBUILD                        | 1959536            | 8LB SPLITTING MAUL                                   | Paid by Check<br># 323113 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (37.99)        |
| 1084 - PROBUILD                        | 1959536            | 8LB SPLITTING MAUL                                   | Paid by Check<br># 323113 |             | 01/14/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 37.99          |
| 1533 - UNIFIRE INC                     | 9051274            | CUTTERS  | Paid by Check<br># 323137 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (112.07)       |
| 1533 - UNIFIRE INC                     | 9051274            | CUTTERS  | Paid by Check<br># 323137 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 112.07         |
| 1103 - WCS TELECOM                     | 8851               | LONG DISTANCE  | Paid by Check<br># 323145 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (49.81)        |
| 1103 - WCS TELECOM                     | 8851               | LONG DISTANCE  | Paid by Check<br># 323145 |             | 01/01/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 49.81          |
| 2724 - OTIS DILLEY                     | TRAVEL/011215      | CRIME SCENE<br>PROCESSING                            | Paid by Check<br># 323149 |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (20.35)        |
| 2724 - OTIS DILLEY                     | TRAVEL/011215      | CRIME SCENE<br>PROCESSING                            | Paid by Check<br># 323149 |             | 01/12/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 20.35          |
| 1139 - NORTHWESTERN ENERGY             | 0409308/JAN15      | ACCT#0409308 JAN<br>2015 CHARGES                     | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (494.31)       |
| 1139 - NORTHWESTERN ENERGY             | 0409308/JAN15      | ACCT#0409308 JAN<br>2015 CHARGES                     | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 494.31         |
| 1139 - NORTHWESTERN ENERGY             | 0408513/01151<br>5 | ACCT#0408513<br>JANUARY 2015<br>CHARGES              | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (188.11)       |
| 1139 - NORTHWESTERN ENERGY             | 0408513/01151<br>5 | ACCT#0408513<br>JANUARY 2015<br>CHARGES              | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 188.11         |
| 2239 - JOYCE THARES                    | TRAVEL/01215       | TRAVEL MILEAGE                                       | Paid by Check<br># 323152 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (97.46)        |
| 2239 - JOYCE THARES                    | TRAVEL/01215       | TRAVEL MILEAGE                                       | Paid by Check<br># 323152 |             | 01/21/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 97.46          |
| NAEGELI DEPOSITION AND TRIAL           | 63555              | TRANSCRIPT/EXHIBIT/<br>DELIVERY FOR PAR<br>GOLF CASE | Paid by Check<br># 323171 |             | 01/15/2015   | 01/27/2015 | 01/27/2015 | 01/26/2015    | 01/28/2015   | (1,480.35)     |
| NAEGELI DEPOSITION AND TRIAL           | 63555              | TRANSCRIPT/EXHIBIT/<br>DELIVERY FOR PAR<br>GOLF CASE | Paid by Check<br># 323171 |             | 01/15/2015   | 01/27/2015 | 01/28/2015 | 01/26/2015    | 01/28/2015   | 1,480.35       |
| 1078 - PICKWICKS OFFICE CITY           | 5550960            | JAN, APRIL FILE<br>LABELS                            | Paid by Check<br># 323108 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 | 01/23/2015    | 01/28/2015   | (31.36)        |
| 1078 - PICKWICKS OFFICE CITY           | 5550960            | JAN, APRIL FILE<br>LABELS                            | Paid by Check<br># 323108 |             | 01/22/2015   | 01/27/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 31.36          |
| 1078 - PICKWICKS OFFICE CITY           | 5554940            | POST IT NOTES SMALL                                  | Paid by Check<br># 323108 |             | 01/20/2015   | 01/27/2015 | 01/27/2015 | 01/21/2015    | 01/28/2015   | (6.29)         |
| 1078 - PICKWICKS OFFICE CITY           | 5554940            | POST IT NOTES SMALL                                  | Paid by Check<br># 323108 |             | 01/20/2015   | 01/27/2015 | 01/28/2015 | 01/21/2015    | 01/28/2015   | 6.29           |



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| Vendor  | Invoice No.      | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                      |                  |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                  |   |                        |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY                    | 5554930          | PAR GOLF LABELS, EXHIBIT LABELS, TABS, ETC. | Paid by Check # 323108 |             | 01/21/2015   | 01/27/2015 | 01/27/2015 | 01/22/2015    | 01/28/2015   | (174.55)       |
| 1078 - PICKWICKS OFFICE CITY                    | 5554930          | PAR GOLF LABELS, EXHIBIT LABELS, TABS, ETC. | Paid by Check # 323108 |             | 01/21/2015   | 01/27/2015 | 01/28/2015 | 01/22/2015    | 01/28/2015   | 174.55         |
| 1137 - BENEFIS HOSPITALS INC                    | D44572865/122314 | MEDICAL SERVICES CR14-37664                 | Paid by Check # 323028 |             | 12/30/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (300.00)       |
| 1137 - BENEFIS HOSPITALS INC                    | D44572865/122314 | MEDICAL SERVICES CR14-37664                 | Paid by Check # 323028 |             | 12/30/2014   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 300.00         |
| 1228 - COGSWELL AGENCY                          | 106229979/GFPD   | NOTARY RENEWAL BERGAN 106229979             | Paid by Check # 323157 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (75.00)        |
| 1228 - COGSWELL AGENCY                          | 106229979/GFPD   | NOTARY RENEWAL BERGAN 106229979             | Paid by Check # 323157 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 75.00          |
| 1145 - DE LAGE LANDEN                           | 44140945         | JAN 15 BIZHUB LEASE X3                      | Paid by Check # 323054 |             | 01/10/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (700.00)       |
| 1145 - DE LAGE LANDEN                           | 44140945         | JAN 15 BIZHUB LEASE X3                      | Paid by Check # 323054 |             | 01/10/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 700.00         |
| 2564 - DIGITAL DOLPHIN SUPPLIES                 | SCR005911        | CREDIT FOR DEFECTIVE TONER                  | Paid by Check # 323055 |             | 01/19/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | (189.99)       |
| 2564 - DIGITAL DOLPHIN SUPPLIES                 | SCR005911        | CREDIT FOR DEFECTIVE TONER                  | Paid by Check # 323055 |             | 01/19/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 189.99         |
| 2564 - DIGITAL DOLPHIN SUPPLIES                 | SIN041685        | TONER 4700 CYAN                             | Paid by Check # 323055 |             | 01/14/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (189.99)       |
| 2564 - DIGITAL DOLPHIN SUPPLIES                 | SIN041685        | TONER 4700 CYAN                             | Paid by Check # 323055 |             | 01/14/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 189.99         |
| 1140 - ECOLAB INC                               | 5234237          | PEST CONTROL GFPD JAN 15                    | Paid by Check # 323059 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (107.12)       |
| 1140 - ECOLAB INC                               | 5234237          | PEST CONTROL GFPD JAN 15                    | Paid by Check # 323059 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 107.12         |
| 1775 - EQUIFAX INFORMATION SERVICES LLC         | 8917476          | JAN 15 BACK GROUND CHECKS GFPD              | Paid by Check # 323062 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (120.87)       |
| 1775 - EQUIFAX INFORMATION SERVICES LLC         | 8917476          | JAN 15 BACK GROUND CHECKS GFPD              | Paid by Check # 323062 |             | 01/07/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 120.87         |
| 1100 - GREAT FALLS ACE                          | 3859433          | CUSTOM FRAMING RETIREMENT PLQ               | Paid by Check # 323069 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (39.30)        |
| 1100 - GREAT FALLS ACE                          | 3859433          | CUSTOM FRAMING RETIREMENT PLQ               | Paid by Check # 323069 |             | 01/23/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 39.30          |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36528            | BADGES N NAMETAGS X4                        | Paid by Check # 323079 |             | 12/31/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (80.00)        |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36528            | BADGES N NAMETAGS X4                        | Paid by Check # 323079 |             | 12/31/2014   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 80.00          |
| 2682 - MASTERCARD PROCESSING CENTER             | 4138/011515      | 5569633300044138/011515                     | Paid by Check # 323096 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (4,960.80)     |



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| Vendor  | Invoice No.     | Invoice Description             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                    |                 |                                 |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |                 |                                 |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER           | 4138/011515     | 5569633300044138/011515         | Paid by Check # 323096 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 4,960.80       |
| 2682 - MASTERCARD PROCESSING CENTER           | 4038/012015     | 5569663400044038/012015         | Paid by Check # 323098 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (349.99)       |
| 2682 - MASTERCARD PROCESSING CENTER           | 4038/012015     | 5569663400044038/012015         | Paid by Check # 323098 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 349.99         |
| 1078 - PICKWICKS OFFICE CITY                  | 5553161         | LABELS                          | Paid by Check # 323108 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (3.23)         |
| 1078 - PICKWICKS OFFICE CITY                  | 5553161         | LABELS                          | Paid by Check # 323108 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 3.23           |
| 1078 - PICKWICKS OFFICE CITY                  | 5553160         | LABELS                          | Paid by Check # 323108 |             | 01/19/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (29.10)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5553160         | LABELS                          | Paid by Check # 323108 |             | 01/19/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 29.10          |
| 1078 - PICKWICKS OFFICE CITY                  | 55515701        | MINI CASSETTE                   | Paid by Check # 323108 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (76.68)        |
| 1078 - PICKWICKS OFFICE CITY                  | 55515701        | MINI CASSETTE                   | Paid by Check # 323108 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 76.68          |
| 1078 - PICKWICKS OFFICE CITY                  | 5555420         | OFFICE SUPPLIES                 | Paid by Check # 323108 |             | 01/22/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (463.31)       |
| 1078 - PICKWICKS OFFICE CITY                  | 5555420         | OFFICE SUPPLIES                 | Paid by Check # 323108 |             | 01/22/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 463.31         |
| 1078 - PICKWICKS OFFICE CITY                  | 5553162         | LABELS X2                       | Paid by Check # 323108 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (6.47)         |
| 1078 - PICKWICKS OFFICE CITY                  | 5553162         | LABELS X2                       | Paid by Check # 323108 |             | 01/21/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 6.47           |
| 1084 - PROBUILD                               | 1961262         | BUILDING SUPPLIES               | Paid by Check # 323113 |             | 01/22/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (148.62)       |
| 1084 - PROBUILD                               | 1961262         | BUILDING SUPPLIES               | Paid by Check # 323113 |             | 01/22/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 148.62         |
| 1749 - RADIOLOGY MONTANA PC                   | AR527290/121814 | MEDICAL CHARGES LARSON PRE EMP. | Paid by Check # 323115 |             | 12/24/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (29.00)        |
| 1749 - RADIOLOGY MONTANA PC                   | AR527290/121814 | MEDICAL CHARGES LARSON PRE EMP. | Paid by Check # 323115 |             | 12/24/2014   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 29.00          |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92254           | UNIFORMS LARSON HODKE           | Paid by Check # 323121 |             | 01/17/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (2,658.89)     |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92254           | UNIFORMS LARSON HODKE           | Paid by Check # 323121 |             | 01/17/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 2,658.89       |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92250           | PANTS MUNKRES A                 | Paid by Check # 323121 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (78.44)        |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92250           | PANTS MUNKRES A                 | Paid by Check # 323121 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 78.44          |
| 1129 - STATE OF MONTANA                       | 106229979       | NOTARY RENEWAL BERGAN           | Paid by Check # 323151 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (25.00)        |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |             |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |  |                        |             |              |            |            |               |              |                |
| 1129 - STATE OF MONTANA                | 106229979   | NOTARY RENEWAL BERGAN                        | Paid by Check # 323151 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 25.00          |
| 1076 - VERIZON WIRELESS                | 9738764238  | JAN 15 GFDP CELL PHONE                       | Paid by Check # 323143 |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (1,203.90)     |
| 1076 - VERIZON WIRELESS                | 9738764238  | JAN 15 GFDP CELL PHONE                       | Paid by Check # 323143 |             | 01/12/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 1,203.90       |
| 1554 - BUG DOCTOR                      | 1105/JAN15  | JAN15 - PEST CONTROL SERVICE FOR PARK/REC    | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (78.00)        |
| 1554 - BUG DOCTOR                      | 1105/JAN15  | JAN15 - PEST CONTROL SERVICE FOR PARK/REC    | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 78.00          |
| 1141 - DOORS & HARDWARE UNLIMITED INC  | 029411      | 1-LOCKSET -STEEL BLDG                        | Paid by Check # 323057 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (85.00)        |
| 1141 - DOORS & HARDWARE UNLIMITED INC  | 029411      | 1-LOCKSET -STEEL BLDG                        | Paid by Check # 323057 |             | 01/20/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 85.00          |
| DAVID FIELD                            | 1232362     | CANCELLED MEMBERSHIP                         | Paid by Check # 323169 |             | 01/22/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (25.00)        |
| DAVID FIELD                            | 1232362     | CANCELLED MEMBERSHIP                         | Paid by Check # 323169 |             | 01/22/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 25.00          |
| 1100 - GREAT FALLS ACE                 | 1916341     | RUBBER Mallet - SHOP                         | Paid by Check # 323069 |             | 01/21/2014   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (8.99)         |
| 1100 - GREAT FALLS ACE                 | 1916341     | RUBBER Mallet - SHOP                         | Paid by Check # 323069 |             | 01/21/2014   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 8.99           |
| REED HEATH                             | 1232273     | REFUND - BASKETBALL FEE GOT SPONSOR          | Paid by Check # 323170 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (225.00)       |
| REED HEATH                             | 1232273     | REFUND - BASKETBALL FEE GOT SPONSOR          | Paid by Check # 323170 |             | 01/20/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 225.00         |
| 1244 - LEISUREMORE CORPORATION         | 10850       | 25 BX VALUE BAGS-DOG MUTT MITTS - CITY PARKS | Paid by Check # 323161 |             | 12/09/2014   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (810.80)       |
| 1244 - LEISUREMORE CORPORATION         | 10850       | 25 BX VALUE BAGS-DOG MUTT MITTS - CITY PARKS | Paid by Check # 323161 |             | 12/09/2014   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 810.80         |
| 1061 - NATIONAL LAUNDRY                | 74095/2581  | CLEAN RED TOWELS/DUST MOP/LAUNDRY            | Paid by Check # 323101 |             | 01/21/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (4.22)         |
| 1061 - NATIONAL LAUNDRY                | 74095/2581  | CLEAN RED TOWELS/DUST MOP/LAUNDRY            | Paid by Check # 323101 |             | 01/21/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 4.22           |
| 1104 - NORTH 40 OUTFITTERS             | 6360021     | 3M TAPE/PULLEY/CLIP /SLEEVE - CIVIC CENTER   | Paid by Check # 323102 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (32.27)        |
| 1104 - NORTH 40 OUTFITTERS             | 6360021     | 3M TAPE/PULLEY/CLIP /SLEEVE - CIVIC CENTER   | Paid by Check # 323102 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 32.27          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor                                 | Invoice No. | Invoice Description                                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |             |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |  |                           |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS             | 6359481     | WHITE/GREEN PAINT<br>GARBAGE CANS                        | Paid by Check<br># 323102 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (117.95)       |
| 1104 - NORTH 40 OUTFITTERS             | 6359481     | WHITE/GREEN PAINT<br>GARBAGE CANS                        | Paid by Check<br># 323102 |             | 01/14/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 117.95         |
| 1401 - RESPOND SYSTEMS                 | 72679       | FIRST AID KIT<br>SUPPLIES PARK SHOP                      | Paid by Check<br># 323116 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (97.55)        |
| 1401 - RESPOND SYSTEMS                 | 72679       | FIRST AID KIT<br>SUPPLIES PARK SHOP                      | Paid by Check<br># 323116 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 97.55          |
| 1286 - TOOL BOX INC                    | 211771      | 2 ICE SHT - 5/16<br>PLUG/GREENLEE D-<br>TAP -            | Paid by Check<br># 323135 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (22.95)        |
| 1286 - TOOL BOX INC                    | 211771      | 2 ICE SHT - 5/16<br>PLUG/GREENLEE D-<br>TAP -            | Paid by Check<br># 323135 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 22.95          |
| 1103 - WCS TELECOM                     | 21726028    | DEC15 LONG<br>DISTANCE PHONE<br>SERVICE- PARK/REC        | Paid by Check<br># 323145 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (44.04)        |
| 1103 - WCS TELECOM                     | 21726028    | DEC15 LONG<br>DISTANCE PHONE<br>SERVICE- PARK/REC        | Paid by Check<br># 323145 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 44.04          |
| ELKS LODGE                             | GFAS/030715 | CLEANING DEPOSIT<br>FOR MURDER<br>MYSTERY ROOM<br>RENTAL | Paid by Check<br># 323337 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/04/2015   | (100.00)       |
| ELKS LODGE                             | GFAS/030715 | CLEANING DEPOSIT<br>FOR MURDER<br>MYSTERY ROOM<br>RENTAL | Paid by Check<br># 323337 |             | 02/03/2015   | 02/03/2015 | 02/04/2015 |               | 02/04/2015   | 100.00         |
| ORION INTERNATIONAL CORPORATION        | 1214        | CRIMINAL<br>BACKGROUND CHECKS<br>FOR NEW EMPLOYEES       | Paid by Check<br># 323347 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (105.00)       |
| ORION INTERNATIONAL CORPORATION        | 1214        | CRIMINAL<br>BACKGROUND CHECKS<br>FOR NEW EMPLOYEES       | Paid by Check<br># 323347 |             | 01/15/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 105.00         |
| 1078 - PICKWICKS OFFICE CITY           | 5555370     | OFFICE SUPPLIES  | Paid by Check<br># 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (6.00)         |
| 1078 - PICKWICKS OFFICE CITY           | 5555370     | OFFICE SUPPLIES  | Paid by Check<br># 323287 |             | 01/21/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 6.00           |
| 1078 - PICKWICKS OFFICE CITY           | 5554920     | OFFICE SUPPLY  | Paid by Check<br># 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (101.30)       |
| 1078 - PICKWICKS OFFICE CITY           | 5554920     | OFFICE SUPPLY  | Paid by Check<br># 323287 |             | 01/20/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 101.30         |
| 1145 - DE LAGE LANDEN                  | 44306393    | COPIER LEASE   | Paid by Check<br># 323227 |             | 01/24/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (180.00)       |



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| Vendor                                 | Invoice No.        | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                    |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                    |   |                           |             |              |            |            |               |              |                |
| 1145 - DE LAGE LANDEN                  | 44306393           | COPIER LEASE                                    | Paid by Check<br># 323227 |             | 01/24/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 180.00         |
| 1078 - PICKWICKS OFFICE CITY           | 5557050            | EMP OFFICE DESK &<br>FILING SYSTEM              | Paid by Check<br># 323287 |             | 01/23/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (2,680.88)     |
| 1078 - PICKWICKS OFFICE CITY           | 5557050            | EMP OFFICE DESK &<br>FILING SYSTEM              | Paid by Check<br># 323287 |             | 01/23/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 2,680.88       |
| 1139 - NORTHWESTERN ENERGY             | 0409725/DEC14      | ACCT#0409725 DEC14<br>CHARGES                   | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (378.09)       |
| 1139 - NORTHWESTERN ENERGY             | 0409725/DEC14      | ACCT#0409725 DEC14<br>CHARGES                   | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 378.09         |
| 2120 - BRUCE PERRY                     | TRAVEL/011715<br>R | NATIONAL FIRE<br>ACADEMY/EMMITSBUR<br>G, MD     | Paid by Check<br># 323319 |             | 12/05/2014   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (175.00)       |
| 2120 - BRUCE PERRY                     | TRAVEL/011715<br>R | NATIONAL FIRE<br>ACADEMY/EMMITSBUR<br>G, MD     | Paid by Check<br># 323319 |             | 12/05/2014   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 175.00         |
| 2726 - FRANK TORRES                    | TRAVEL/021115      | ARIDE<br>TRAINING/HAVRE,MT                      | Paid by Check<br># 323321 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (174.81)       |
| 2726 - FRANK TORRES                    | TRAVEL/021115      | ARIDE<br>TRAINING/HAVRE,MT                      | Paid by Check<br># 323321 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 174.81         |
| 1077 - A TO Z LOCK & KEY               | 37736              | KEYS AND LOCKS FOR<br>OFFICE                    | Paid by Check<br># 323207 |             | 01/12/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (49.45)        |
| 1077 - A TO Z LOCK & KEY               | 37736              | KEYS AND LOCKS FOR<br>OFFICE                    | Paid by Check<br># 323207 |             | 01/12/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 49.45          |
| 1062 - ADVANCED LITHO PRINTING         | 65749              | 2015 JURY PANEL<br>ENVELOPES                    | Paid by Check<br># 323208 |             | 01/09/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (1,071.00)     |
| 1062 - ADVANCED LITHO PRINTING         | 65749              | 2015 JURY PANEL<br>ENVELOPES                    | Paid by Check<br># 323208 |             | 01/09/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 1,071.00       |
| JAY A AGRIMSON                         | 1/29/2015          | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323332 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| JAY A AGRIMSON                         | 1/29/2015          | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323332 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| LINDSAY MARIE BAUER                    | 1/29/2015          | SERVED ON JURY<br>1/29/15                       | Paid by Check<br># 323333 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (24.00)        |
| LINDSAY MARIE BAUER                    | 1/29/2015          | SERVED ON JURY<br>1/29/15                       | Paid by Check<br># 323333 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 24.00          |
| LINDA K BINGEMANN                      | 1/29/2015          | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323334 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| LINDA K BINGEMANN                      | 1/29/2015          | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323334 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No. | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                    |             |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |             |   |                           |             |              |            |            |               |              |                |
| KENDALL G COX                                 | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323335 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (24.00)        |
| KENDALL G COX                                 | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323335 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 24.00          |
| BRYAN DAUL                                    | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323336 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| BRYAN DAUL                                    | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323336 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| 1258 - DAVIS BUSINESS MACHINES INC            | 168719      | FIXED HP PRINTER                                | Paid by Check<br># 323226 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (323.07)       |
| 1258 - DAVIS BUSINESS MACHINES INC            | 168719      | FIXED HP PRINTER                                | Paid by Check<br># 323226 |             | 01/23/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 323.07         |
| 1258 - DAVIS BUSINESS MACHINES INC            | 167989      | CONTRACT BASE RATE<br>FOR 12/6/14-1/5/15        | Paid by Check<br># 323226 |             | 01/13/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (28.19)        |
| 1258 - DAVIS BUSINESS MACHINES INC            | 167989      | CONTRACT BASE RATE<br>FOR 12/6/14-1/5/15        | Paid by Check<br># 323226 |             | 01/13/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 28.19          |
| 1258 - DAVIS BUSINESS MACHINES INC            | 167983      | CONTRACT BASE RATE<br>FOR 12/9/14-1/8/15        | Paid by Check<br># 323226 |             | 01/13/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (98.00)        |
| 1258 - DAVIS BUSINESS MACHINES INC            | 167983      | CONTRACT BASE RATE<br>FOR 12/9/14-1/8/15        | Paid by Check<br># 323226 |             | 01/13/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 98.00          |
| BARRY NORMAN FIELDS                           | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323338 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| BARRY NORMAN FIELDS                           | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323338 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| 1387 - GREAT FALLS PRERELEASE<br>SERVICES INC | 01262015    | JANUARY 2015<br>MONTHLY CONTRACT                | Paid by Check<br># 323244 |             | 01/26/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (1,872.83)     |
| 1387 - GREAT FALLS PRERELEASE<br>SERVICES INC | 01262015    | JANUARY 2015<br>MONTHLY CONTRACT                | Paid by Check<br># 323244 |             | 01/26/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 1,872.83       |
| JUDITH ANN HARTMAN                            | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323339 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| JUDITH ANN HARTMAN                            | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323339 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| PATRICIA J HUBER                              | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323340 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (24.00)        |
| PATRICIA J HUBER                              | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323340 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 24.00          |
| KELSEY A KOPEIKIN                             | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323341 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (24.00)        |



# Accounts Payable by G/L Distribution Report

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| Vendor                                 | Invoice No. | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |             |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |   |                           |             |              |            |            |               |              |                |
| KELSEY A KOPEIKIN                      | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323341 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 24.00          |
| RITA ANN KUKA                          | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323342 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| RITA ANN KUKA                          | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323342 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| SHAWN MATSKO                           | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323343 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| SHAWN MATSKO                           | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323343 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| WILLIAM CLAY MCLENDON                  | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323344 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (24.00)        |
| WILLIAM CLAY MCLENDON                  | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323344 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 24.00          |
| JAMES ALLAN MOE                        | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323345 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| JAMES ALLAN MOE                        | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323345 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| MICHELE R OBRIEN                       | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323346 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| MICHELE R OBRIEN                       | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323346 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| 1078 - PICKWICKS OFFICE CITY           | 5554950     | OFFICE SUPPLIES                                 | Paid by Check<br># 323287 |             | 01/20/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (100.44)       |
| 1078 - PICKWICKS OFFICE CITY           | 5554950     | OFFICE SUPPLIES                                 | Paid by Check<br># 323287 |             | 01/20/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 100.44         |
| 1078 - PICKWICKS OFFICE CITY           | 5556000     | OFFICE SUPPLIES                                 | Paid by Check<br># 323287 |             | 01/22/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (37.50)        |
| 1078 - PICKWICKS OFFICE CITY           | 5556000     | OFFICE SUPPLIES                                 | Paid by Check<br># 323287 |             | 01/22/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 37.50          |
| 1078 - PICKWICKS OFFICE CITY           | 5557560     | OFFICE SUPPLIES                                 | Paid by Check<br># 323287 |             | 01/27/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (13.46)        |
| 1078 - PICKWICKS OFFICE CITY           | 5557560     | OFFICE SUPPLIES                                 | Paid by Check<br># 323287 |             | 01/27/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 13.46          |
| LYNN R RANNEY                          | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323349 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |



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| Vendor                                       | Invoice No. | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                   |             |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |   |                           |             |              |            |            |               |              |                |
| LYNN R RANNEY                                | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323349 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| CARMEN LYNN ROBERTS                          | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323351 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (24.00)        |
| CARMEN LYNN ROBERTS                          | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323351 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 24.00          |
| RONALD A RUST                                | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323352 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (24.00)        |
| RONALD A RUST                                | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323352 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 24.00          |
| JAN L STEIR                                  | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323353 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |               | 02/04/2015   | (12.00)        |
| JAN L STEIR                                  | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323353 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |               | 02/04/2015   | 12.00          |
| 1137 - BENEFIS HOSPITALS INC                 | D44628477   | MEDICAL SERVICES<br>CR15-0549                   | Paid by Check<br># 323213 |             | 01/14/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (952.51)       |
| 1137 - BENEFIS HOSPITALS INC                 | D44628477   | MEDICAL SERVICES<br>CR15-0549                   | Paid by Check<br># 323213 |             | 01/14/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 952.51         |
| 1495 - BLUMENTHAL UNIFORMS &<br>EQUIPMENT    | 113780      | EMBROIDERY EMB<br>SHOULDER                      | Paid by Check<br># 323216 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (703.69)       |
| 1495 - BLUMENTHAL UNIFORMS &<br>EQUIPMENT    | 113780      | EMBROIDERY EMB<br>SHOULDER                      | Paid by Check<br># 323216 |             | 01/22/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 703.69         |
| 1546 - CENTRAL MONTANA LOCK & SAFE<br>LLC    | 7785        | IC RIM HOUSING                                  | Paid by Check<br># 323221 |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (48.00)        |
| 1546 - CENTRAL MONTANA LOCK & SAFE<br>LLC    | 7785        | IC RIM HOUSING                                  | Paid by Check<br># 323221 |             | 01/21/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 48.00          |
| 1142 - ENTENMANN-ROVIN COMPANY               | 0105343IN   | BADGES FOR BLACK<br>AND LABARD                  | Paid by Check<br># 323232 |             | 01/19/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (334.00)       |
| 1142 - ENTENMANN-ROVIN COMPANY               | 0105343IN   | BADGES FOR BLACK<br>AND LABARD                  | Paid by Check<br># 323232 |             | 01/19/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 334.00         |
| 1977 - GREAT FALLS INTERPRETING<br>SERVICES  | 2144        | INTERPRETING<br>SERVICES CR14-38272             | Paid by Check<br># 323241 |             | 12/31/2014   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (60.00)        |
| 1977 - GREAT FALLS INTERPRETING<br>SERVICES  | 2144        | INTERPRETING<br>SERVICES CR14-38272             | Paid by Check<br># 323241 |             | 12/31/2014   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 60.00          |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11823900    | TOWELS  | Paid by Check<br># 323243 |             | 01/23/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (219.32)       |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11823900    | TOWELS  | Paid by Check<br># 323243 |             | 01/23/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 219.32         |
| 1889 - HYPERPAWS LLC                         | JAN9/GFPD   | FOOD FOR K9'S JAN<br>2015                       | Paid by Check<br># 323249 |             | 01/09/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (204.00)       |
| 1889 - HYPERPAWS LLC                         | JAN9/GFPD   | FOOD FOR K9'S JAN<br>2015                       | Paid by Check<br># 323249 |             | 01/09/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 204.00         |



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| Vendor                                 | Invoice No. | Invoice Description        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|----------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |             |                            |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                            |                        |             |              |            |            |               |              |                |
| 1118 - LEHRKINDS INC                   | JAN15/GFPD  | WATER FOR GFPD JAN 15      | Paid by Check # 323258 |             | 01/25/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (181.60)       |
| 1118 - LEHRKINDS INC                   | JAN15/GFPD  | WATER FOR GFPD JAN 15      | Paid by Check # 323258 |             | 01/25/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 181.60         |
| 1144 - MASCO                           | 069088      | SUPPLIES GFPD              | Paid by Check # 323261 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (510.37)       |
| 1144 - MASCO                           | 069088      | SUPPLIES GFPD              | Paid by Check # 323261 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 510.37         |
| 2682 - MASTERCARD PROCESSING CENTER    | 4262/012715 | 5569633100044262/010915    | Paid by Check # 323267 |             | 01/09/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (288.00)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 4262/012715 | 5569633100044262/010915    | Paid by Check # 323267 |             | 01/09/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 288.00         |
| 2682 - MASTERCARD PROCESSING CENTER    | 4138/012715 | 5569633300044138/012715    | Paid by Check # 323268 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (51.70)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 4138/012715 | 5569633300044138/012715    | Paid by Check # 323268 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 51.70          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6732/012915 | 5569632000046732/012915    | Paid by Check # 323269 |             | 01/29/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (342.37)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 6732/012915 | 5569632000046732/012915    | Paid by Check # 323269 |             | 01/29/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 342.37         |
| 1078 - PICKWICKS OFFICE CITY           | 5556460     | OFFICE SUPPLY              | Paid by Check # 323287 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (23.98)        |
| 1078 - PICKWICKS OFFICE CITY           | 5556460     | OFFICE SUPPLY              | Paid by Check # 323287 |             | 01/22/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 23.98          |
| 1078 - PICKWICKS OFFICE CITY           | 5556880     | SPEC STAMPS X4             | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (320.00)       |
| 1078 - PICKWICKS OFFICE CITY           | 5556880     | SPEC STAMPS X4             | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 320.00         |
| 1078 - PICKWICKS OFFICE CITY           | 5554280     | FILE CABINET               | Paid by Check # 323287 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (799.99)       |
| 1078 - PICKWICKS OFFICE CITY           | 5554280     | FILE CABINET               | Paid by Check # 323287 |             | 01/22/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 799.99         |
| 1078 - PICKWICKS OFFICE CITY           | C4852590    | CREDIT RETD FRAMES         | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | (15.50)        |
| 1078 - PICKWICKS OFFICE CITY           | C4852590    | CREDIT RETD FRAMES         | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 15.50          |
| 1078 - PICKWICKS OFFICE CITY           | C4892590    | CREDIT RETD FRAMES         | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | (15.50)        |
| 1078 - PICKWICKS OFFICE CITY           | C4892590    | CREDIT RETD FRAMES         | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 15.50          |
| 1078 - PICKWICKS OFFICE CITY           | C4891310    | CREDIT RETD FRAMES HANGING | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | (18.00)        |
| 1078 - PICKWICKS OFFICE CITY           | C4891310    | CREDIT RETD FRAMES HANGING | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 18.00          |



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|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                |  |                        |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | C5534900       | CREDIT RETD DESK CALENDAR                | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | (41.45)        |
| 1078 - PICKWICKS OFFICE CITY           | C5534900       | CREDIT RETD DESK CALENDAR                | Paid by Check # 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 41.45          |
| 1078 - PICKWICKS OFFICE CITY           | 5557000        | INK STAMPS X7                            | Paid by Check # 323287 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (25.79)        |
| 1078 - PICKWICKS OFFICE CITY           | 5557000        | INK STAMPS X7                            | Paid by Check # 323287 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 25.79          |
| 1078 - PICKWICKS OFFICE CITY           | 5556970        | HON HANGERS X4                           | Paid by Check # 323287 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (107.96)       |
| 1078 - PICKWICKS OFFICE CITY           | 5556970        | HON HANGERS X4                           | Paid by Check # 323287 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 107.96         |
| 1078 - PICKWICKS OFFICE CITY           | 5557450        | 3 FRAMES                                 | Paid by Check # 323287 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (7.77)         |
| 1078 - PICKWICKS OFFICE CITY           | 5557450        | 3 FRAMES                                 | Paid by Check # 323287 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 7.77           |
| 1078 - PICKWICKS OFFICE CITY           | 5558290        | OFFICE SUPPLIES                          | Paid by Check # 323287 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (57.14)        |
| 1078 - PICKWICKS OFFICE CITY           | 5558290        | OFFICE SUPPLIES                          | Paid by Check # 323287 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 57.14          |
| 1078 - PICKWICKS OFFICE CITY           | 5558291        | PORTFOLIOS                               | Paid by Check # 323287 |             | 01/29/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (37.95)        |
| 1078 - PICKWICKS OFFICE CITY           | 5558291        | PORTFOLIOS                               | Paid by Check # 323287 |             | 01/29/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 37.95          |
| 1749 - RADIOLOGY MONTANA PC            | AR500001887601 | MEDICAL SERVICES 1/6/15 CR15-0549        | Paid by Check # 323291 |             | 01/06/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (28.00)        |
| 1749 - RADIOLOGY MONTANA PC            | AR500001887601 | MEDICAL SERVICES 1/6/15 CR15-0549        | Paid by Check # 323291 |             | 01/06/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 28.00          |
| REFERENCE AUDIO VIDEO                  | 19847          | RG6 COAX                                 | Paid by Check # 323350 |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (37.50)        |
| REFERENCE AUDIO VIDEO                  | 19847          | RG6 COAX                                 | Paid by Check # 323350 |             | 01/21/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 37.50          |
| 1129 - STATE OF MONTANA                | 8213           | MT EXEC LEADERSHIP MAHLUM DOUG           | Paid by Check # 323299 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (700.00)       |
| 1129 - STATE OF MONTANA                | 8213           | MT EXEC LEADERSHIP MAHLUM DOUG           | Paid by Check # 323299 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 700.00         |
| 1102 - CENTURYLINK                     | 7270017/JAN15  | 4067270017288B - PLAYHOUSE PHONE SERVICE | Paid by Check # 323223 |             | 01/01/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (76.20)        |
| 1102 - CENTURYLINK                     | 7270017/JAN15  | 4067270017288B - PLAYHOUSE PHONE SERVICE | Paid by Check # 323223 |             | 01/01/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 76.20          |
| 1884 - GREAT FALLS MEDICAL SERVICES    | 10710          | DOT PHYSICAL - R. KNOTT                  | Paid by Check # 323242 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (160.00)       |



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|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>   |             |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |   |                        |             |              |            |            |               |              |                |
| 1884 - GREAT FALLS MEDICAL SERVICES  | 10710       | DOT PHYSICAL - R. KNOTT                       | Paid by Check # 323242 |             | 01/16/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 160.00         |
| 2358 - BECKY HAPKA   | 12172014    | Personal mileage reimbursement                | Paid by Check # 323245 |             | 12/17/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (34.14)        |
| 2358 - BECKY HAPKA   | 12172014    | Personal mileage reimbursement                | Paid by Check # 323245 |             | 12/17/2014   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 34.14          |
| 2682 - MASTERCARD PROCESSING CENTER  | 4431/012715 | 5569632900044431/NR PA Premier Pkg Membership | Paid by Check # 323265 |             | 01/27/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (600.00)       |
| 2682 - MASTERCARD PROCESSING CENTER  | 4431/012715 | 5569632900044431/NR PA Premier Pkg Membership | Paid by Check # 323265 |             | 01/27/2014   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 600.00         |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES    | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES           | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (170.00)       |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES    | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES           | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 170.00         |
| 1104 - NORTH 40 OUTFITTERS   | 6364001     | 2- POPCORN                                    | Paid by Check # 323284 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (6.98)         |
| 1104 - NORTH 40 OUTFITTERS   | 6364001     | 2- POPCORN                                    | Paid by Check # 323284 |             | 01/22/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 6.98           |
| 1078 - PICKWICKS OFFICE CITY   | 5545220     | MMF BOX 12" COMBO LOCK                        | Paid by Check # 323287 |             | 12/30/2014   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (33.75)        |
| 1078 - PICKWICKS OFFICE CITY   | 5545220     | MMF BOX 12" COMBO LOCK                        | Paid by Check # 323287 |             | 12/30/2014   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 33.75          |
| 1078 - PICKWICKS OFFICE CITY   | C5545220    | RETURN-CREDIT MMF BOX 12" COMBO               | Paid by Check # 323287 |             | 01/16/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | (33.75)        |
| 1078 - PICKWICKS OFFICE CITY   | C5545220    | RETURN-CREDIT MMF BOX 12" COMBO               | Paid by Check # 323287 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 33.75          |
| 1078 - PICKWICKS OFFICE CITY   | 5555111     | AVE TAG KEY MTL RIM                           | Paid by Check # 323287 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (5.96)         |
| 1078 - PICKWICKS OFFICE CITY   | 5555111     | AVE TAG KEY MTL RIM                           | Paid by Check # 323287 |             | 01/22/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 5.96           |
| 1078 - PICKWICKS OFFICE CITY   | 5552250     | UNV CLIP GEM/UNV RIBBON/ VIEW BINDERS         | Paid by Check # 323287 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (41.96)        |
| 1078 - PICKWICKS OFFICE CITY   | 5552250     | UNV CLIP GEM/UNV RIBBON/ VIEW BINDERS         | Paid by Check # 323287 |             | 01/14/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 41.96          |
| 1401 - RESPOND SYSTEMS   | 72680       | FIRST AID SUPPLIES OFFICE                     | Paid by Check # 323292 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (20.06)        |
| 1401 - RESPOND SYSTEMS   | 72680       | FIRST AID SUPPLIES OFFICE                     | Paid by Check # 323292 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 20.06          |



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| Vendor  | Invoice No. | Invoice Description                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                 |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|-----------------|
| <b>Fund 1000 - GENERAL</b>                                  |             |  |                        |             |              |            |            |               |  |                          |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |             |  |                        |             |              |            |            |               |  |                          |                 |
| 1581 - ROCKY MOUNTAIN PORTABLES LLC                         | RMP14640    | SERVICE RESTROOM PORTABLE AT WADSWORTH | Paid by Check # 323293 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (40.00)                  |                 |
| 1581 - ROCKY MOUNTAIN PORTABLES LLC                         | RMP14640    | SERVICE RESTROOM PORTABLE AT WADSWORTH | Paid by Check # 323293 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 40.00                    |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 340 | <u>\$0.00</u>   |
| Object <b>20361 - RECTRAC REFUND</b>                        |             |  |                        |             |              |            |            |               |  |                          |                 |
| DAVID FIELD   | 1232362     | CANCELLED MEMBERSHIP                   | Paid by Check # 323169 |             | 01/22/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 25.00                    |                 |
| REED HEATH  | 1232273     | REFUND - BASKETBALL FEE GOT SPONSOR    | Paid by Check # 323170 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 225.00                   |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>20361 - RECTRAC REFUND</b> Totals                        | Invoice Transactions 2   | <u>\$250.00</u> |
| Department <b>11 - CITY COMMISSION</b>                      |             |  |                        |             |              |            |            |               |  |                          |                 |
| Division <b>091 - CITY COMMISSION</b>                       |             |  |                        |             |              |            |            |               |  |                          |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                        |             |              |            |            |               |  |                          |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370     | OFFICE SUPPLIES                        | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 1.50                     |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920     | OFFICE SUPPLY                          | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 25.32                    |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2   | <u>\$26.82</u>  |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |             |  |                        |             |              |            |            |               |  |                          |                 |
| 1217 - CASCADE COUNTY                                       | 1671        | BUSINESS CARD PRINTING                 | Paid by Check # 323039 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 |               | 01/28/2015   | 8.00                     |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                  | Invoice Transactions 1   | <u>\$8.00</u>   |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>              |             |  |                        |             |              |            |            |               |  |                          |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670      | COPY COUNT CHARGES DECEMBER 2014       | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 51.73                    |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              | Invoice Transactions 1   | <u>\$51.73</u>  |
|   |             |  |                        |             |              |            |            |               | Division <b>091 - CITY COMMISSION</b> Totals                       | Invoice Transactions 4   | <u>\$86.55</u>  |
|   |             |  |                        |             |              |            |            |               | Department <b>11 - CITY COMMISSION</b> Totals                      | Invoice Transactions 4   | <u>\$86.55</u>  |
| Department <b>14 - ADMINISTRATION</b>                       |             |  |                        |             |              |            |            |               |  |                          |                 |
| Division <b>111 - CITY MANAGER</b>                          |             |  |                        |             |              |            |            |               |  |                          |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                        |             |              |            |            |               |  |                          |                 |
| 1078 - PICKWICKS OFFICE CITY                                | C5545670    | OFFICE SUPPLIES CREDIT INVOICE         | Paid by Check # 323108 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (23.31)                  |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5548250     | OFFICE SUPPLIES                        | Paid by Check # 323108 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 29.79                    |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370     | OFFICE SUPPLIES                        | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 1.50                     |                 |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.        | Invoice Description                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                 |
|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 1000 - GENERAL</b>                                  |                    |  |                           |             |              |            |            |               |  |                        |                 |
| Department <b>14 - ADMINISTRATION</b>                       |                    |  |                           |             |              |            |            |               |  |                        |                 |
| Division <b>111 - CITY MANAGER</b>                          |                    |  |                           |             |              |            |            |               |  |                        |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920            | OFFICE SUPPLY                          | Paid by Check<br># 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 25.33                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 4 | <u>\$33.31</u>  |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 2232 - CNA SURETY   | 14470786N          | NOTARY PUBLIC<br>RENEWAL THARES        | Paid by Check<br># 323155 |             | 01/09/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 92.00                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                | Invoice Transactions 1 | <u>\$92.00</u>  |
| Object <b>43735 - MEALS IN CITY</b>                         |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 1289 - GREAT FALLS AREA CHAMBER OF<br>COMMERCE              | 20993              | CHAMBER QUARTERLY<br>LUNCHEON DOYON    | Paid by Check<br># 323070 |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 22.00                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>43735 - MEALS IN CITY</b> Totals                         | Invoice Transactions 1 | <u>\$22.00</u>  |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>          |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 2239 - JOYCE THARES   | TRAVEL/01215       | TRAVEL MILEAGE                         | Paid by Check<br># 323152 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 97.46                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals          | Invoice Transactions 1 | <u>\$97.46</u>  |
| Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>   |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 2682 - MASTERCARD PROCESSING<br>CENTER                      | 9139/012715        | TRAVEL-MEETING<br>REGISTRATION         | Paid by Check<br># 323090 |             | 01/21/2015   | 01/27/2015 | 01/27/2015 |               | 01/28/2015   | 55.00                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals   | Invoice Transactions 1 | <u>\$55.00</u>  |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>              |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670             | COPY COUNT<br>CHARGES DECEMBER<br>2014 | Paid by Check<br># 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 51.73                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              | Invoice Transactions 1 | <u>\$51.73</u>  |
|   |                    |  |                           |             |              |            |            |               | Division <b>111 - CITY MANAGER</b> Totals                          | Invoice Transactions 9 | <u>\$351.50</u> |
| Division <b>112 - NEIGHBORHOOD COUNCIL</b>                  |                    |  |                           |             |              |            |            |               |  |                        |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 2723 - PATRICIA CADWELL                                     | CADWELL/0122<br>15 | REIMBURSEMENT --<br>STAMPS             | Paid by Check<br># 323036 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 01/28/2015   | 49.00                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1 | <u>\$49.00</u>  |
|   |                    |  |                           |             |              |            |            |               | Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals                  | Invoice Transactions 1 | <u>\$49.00</u>  |
| Division <b>114 - CITY CLERK</b>                            |                    |  |                           |             |              |            |            |               |  |                        |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                    |  |                           |             |              |            |            |               |  |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370            | OFFICE SUPPLIES                        | Paid by Check<br># 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 1.50                   |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920            | OFFICE SUPPLY                          | Paid by Check<br># 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 25.32                  |                 |
|   |                    |  |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2 | <u>\$26.82</u>  |



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| Vendor  | Invoice No.   | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|---------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 1000 - GENERAL</b>                                  |               |  |                        |             |              |            |  |                        |              |                 |
| Department <b>14 - ADMINISTRATION</b>                       |               |  |                        |             |              |            |  |                        |              |                 |
| Division <b>114 - CITY CLERK</b>                            |               |  |                        |             |              |            |  |                        |              |                 |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>              |               |  |                        |             |              |            |  |                        |              |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670        | COPY COUNT CHARGES DECEMBER 2014                   | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 51.72           |
|   |               |  |                        |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              | Invoice Transactions 1 |              | <u>\$51.72</u>  |
|   |               |  |                        |             |              |            | Division <b>114 - CITY CLERK</b> Totals                            | Invoice Transactions 3 |              | <u>\$78.54</u>  |
| Division <b>141 - ANIMAL SHELTER</b>                        |               |  |                        |             |              |            |  |                        |              |                 |
| Object <b>42150 - VOLUNTEER EXPENSES</b>                    |               |  |                        |             |              |            |  |                        |              |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 2010/010915   | 5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 323089 |             | 01/09/2015   | 01/23/2015 | 01/23/2015   |                        | 01/28/2015   | 72.53           |
| ELKS LODGE  | GFAS/030715   | CLEANING DEPOSIT FOR MURDER MYSTERY ROOM RENTAL    | Paid by Check # 323337 |             | 02/03/2015   | 02/03/2015 | 02/03/2015   |                        | 02/04/2015   | 100.00          |
|   |               |  |                        |             |              |            | Object <b>42150 - VOLUNTEER EXPENSES</b> Totals                    | Invoice Transactions 2 |              | <u>\$172.53</u> |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |               |  |                        |             |              |            |  |                        |              |                 |
| 1701 - PATTERSON OFFICE SUPPLIES                            | 12310524      | ANIMAL SHELTER OFFICE SUPPLIES                     | Paid by Check # 323106 |             | 12/31/2014   | 01/23/2015 | 01/23/2015   |                        | 01/28/2015   | 77.45           |
|   |               |  |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1 |              | <u>\$77.45</u>  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |               |  |                        |             |              |            |  |                        |              |                 |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC                      | 7352          | ANIMAL SHELTER SUPPLIES                            | Paid by Check # 323042 |             | 10/29/2014   | 01/23/2015 | 01/23/2015   |                        | 01/28/2015   | 201.00          |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC                      | 7424          | ANIMAL SHELTER SUPPLIES                            | Paid by Check # 323042 |             | 01/01/2015   | 01/23/2015 | 01/23/2015   |                        | 01/28/2015   | 201.00          |
|   |               |  |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              | Invoice Transactions 2 |              | <u>\$402.00</u> |
| Object <b>43355 - LICENSES</b>                              |               |  |                        |             |              |            |  |                        |              |                 |
| 1129 - STATE OF MONTANA                                     | GFAS/2015     | ANIMAL SHELTER AGENCY REINSPECTION                 | Paid by Check # 323166 |             | 11/14/2014   | 01/23/2015 | 01/23/2015   |                        | 01/28/2015   | 200.00          |
|   |               |  |                        |             |              |            | Object <b>43355 - LICENSES</b> Totals                              | Invoice Transactions 1 |              | <u>\$200.00</u> |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>       |               |  |                        |             |              |            |  |                        |              |                 |
| 1102 - CENTURYLINK  | 4542292/JAN15 | 4064542292416B/JAN15                               | Paid by Check # 323044 |             | 01/01/2015   | 01/23/2015 | 01/23/2015   |                        | 01/28/2015   | 88.07           |
| 1076 - VERIZON WIRELESS                                     | 9738328138    | ANIMAL SHELTER MONTHLY CELL PHONE BILL             | Paid by Check # 323143 |             | 01/04/2015   | 01/23/2015 | 01/23/2015   |                        | 01/28/2015   | 60.74           |
|   |               |  |                        |             |              |            | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals       | Invoice Transactions 2 |              | <u>\$148.81</u> |



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| Vendor  | Invoice No. | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|-------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 1000 - GENERAL</b>                                  |             |   |                        |             |              |            |  |               |                         |                   |
| Department <b>14 - ADMINISTRATION</b>                       |             |   |                        |             |              |            |  |               |                         |                   |
| Division <b>141 - ANIMAL SHELTER</b>                        |             |   |                        |             |              |            |  |               |                         |                   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |             |   |                        |             |              |            |  |               |                         |                   |
| 1743 - CARP'S DRAIN CLEANING INC                            | 45900       | ANIMAL SHELTER MAINTENANCE SERVICES       | Paid by Check # 323037 |             | 01/07/2015   | 01/23/2015 | 01/23/2015   |               | 01/28/2015              | 192.85            |
| 1145 - DE LAGE LANDEN                                       | 44157683    | ANIMAL SHELTER MONTHLY COPIER LEASE       | Paid by Check # 323054 |             | 01/10/2015   | 01/23/2015 | 01/23/2015   |               | 01/28/2015              | 180.00            |
| 1140 - ECOLAB INC   | 5234272     | ANIMAL SHELTER MONTHLY PEST CONTROL       | Paid by Check # 323060 |             | 01/09/2015   | 01/23/2015 | 01/23/2015   |               | 01/28/2015              | 62.00             |
| 1061 - NATIONAL LAUNDRY                                     | 71976/2251  | ANIMAL SHELTER WEEKLY MAT MAINTENANCE     | Paid by Check # 323101 |             | 01/13/2015   | 01/23/2015 | 01/23/2015   |               | 01/28/2015              | 10.33             |
| 1061 - NATIONAL LAUNDRY                                     | 73720/2251  | ANIMAL SHELTER WEEKLY MAT MAINTENANCE     | Paid by Check # 323101 |             | 01/20/2015   | 01/23/2015 | 01/23/2015   |               | 01/28/2015              | 10.33             |
|   |             |   |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                |               | Invoice Transactions 5  | <u>\$455.51</u>   |
|   |             |   |                        |             |              |            | Division <b>141 - ANIMAL SHELTER</b> Totals                        |               | Invoice Transactions 13 | <u>\$1,456.30</u> |
|   |             |   |                        |             |              |            | Department <b>14 - ADMINISTRATION</b> Totals                       |               | Invoice Transactions 26 | <u>\$1,935.34</u> |
| Department <b>16 - MUNICIPAL COURT</b>                      |             |   |                        |             |              |            |  |               |                         |                   |
| Division <b>151 - COURT</b>                                 |             |   |                        |             |              |            |  |               |                         |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |   |                        |             |              |            |  |               |                         |                   |
| 1078 - PICKWICKS OFFICE CITY                                | 5554950     | OFFICE SUPPLIES                           | Paid by Check # 323287 |             | 01/20/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015              | 100.44            |
| 1078 - PICKWICKS OFFICE CITY                                | 5556000     | OFFICE SUPPLIES                           | Paid by Check # 323287 |             | 01/22/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015              | 37.50             |
| 1078 - PICKWICKS OFFICE CITY                                | 5557560     | OFFICE SUPPLIES                           | Paid by Check # 323287 |             | 01/27/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015              | 13.46             |
|   |             |   |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               | Invoice Transactions 3  | <u>\$151.40</u>   |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |             |   |                        |             |              |            |  |               |                         |                   |
| 1062 - ADVANCED LITHO PRINTING                              | 65749       | 2015 JURY PANEL ENVELOPES                 | Paid by Check # 323208 |             | 01/09/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015              | 1,071.00          |
|   |             |   |                        |             |              |            | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                  |               | Invoice Transactions 1  | <u>\$1,071.00</u> |
| Object <b>43525 - APPEARANCE FEES</b>                       |             |   |                        |             |              |            |  |               |                         |                   |
| JAY A AGRIMSON  | 1/29/2015   | APPEARED, NOT SELECTED FOR JURY 1/29/2015 | Paid by Check # 323332 |             | 01/30/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015              | 12.00             |
| LINDSAY MARIE BAUER   | 1/29/2015   | SERVED ON JURY 1/29/15                    | Paid by Check # 323333 |             | 01/30/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015              | 24.00             |
| LINDA K BINGEMANN   | 1/29/2015   | APPEARED, NOT SELECTED FOR JURY 1/29/2015 | Paid by Check # 323334 |             | 01/30/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015              | 12.00             |



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| Vendor                                 | Invoice No. | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |             |   |                           |             |              |            |            |  |              |                |
| Department <b>16 - MUNICIPAL COURT</b> |             |   |                           |             |              |            |            |  |              |                |
| Division <b>151 - COURT</b>            |             |   |                           |             |              |            |            |  |              |                |
| Object <b>43525 - APPEARANCE FEES</b>  |             |   |                           |             |              |            |            |  |              |                |
| KENDALL G COX                          | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323335 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 24.00          |
| BRYAN DAUL                             | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323336 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| BARRY NORMAN FIELDS                    | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323338 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| JUDITH ANN HARTMAN                     | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323339 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| PATRICIA J HUBER                       | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323340 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 24.00          |
| KELSEY A KOPEIKIN                      | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323341 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 24.00          |
| RITA ANN KUKA                          | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323342 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| SHAWN MATSKO                           | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323343 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| WILLIAM CLAY MCLENDON                  | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323344 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 24.00          |
| JAMES ALLAN MOE                        | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323345 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| MICHELE R OBRIEN                       | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323346 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| LYNN R RANNEY                          | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323349 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
| CARMEN LYNN ROBERTS                    | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323351 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 24.00          |
| RONALD A RUST                          | 1/29/2015   | SERVED ON JURY<br>1/29/2015                     | Paid by Check<br># 323352 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 24.00          |
| JAN L STEIR                            | 1/29/2015   | APPEARED, NOT<br>SELECTED FOR JURY<br>1/29/2015 | Paid by Check<br># 323353 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 | 02/04/2015                                   |              | 12.00          |
|  |             |   |                           |             |              |            |            | Object <b>43525 - APPEARANCE FEES</b> Totals |              | \$300.00       |
|  |             |   |                           |             |              |            |            | Invoice Transactions                         |              | 18             |



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| Vendor  | Invoice No. | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount    |
|---|-------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| <b>Fund 1000 - GENERAL</b>                                      |             |   |                        |             |              |            |  |                         |              |                   |
| Department <b>16 - MUNICIPAL COURT</b>                          |             |   |                        |             |              |            |  |                         |              |                   |
| Division <b>151 - COURT</b>                                     |             |   |                        |             |              |            |  |                         |              |                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                        |             |              |            |  |                         |              |                   |
| 1077 - A TO Z LOCK & KEY  | 37736       | KEYS AND LOCKS FOR OFFICE                   | Paid by Check # 323207 |             | 01/12/2015   | 01/30/2015 | 01/30/2015   |                         | 02/04/2015   | 49.45             |
| 1258 - DAVIS BUSINESS MACHINES INC                              | 168719      | FIXED HP PRINTER                            | Paid by Check # 323226 |             | 01/23/2015   | 01/30/2015 | 01/30/2015   |                         | 02/04/2015   | 323.07            |
|   |             |   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 2  |              | <u>\$372.52</u>   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                    |             |   |                        |             |              |            |  |                         |              |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                              | 167989      | CONTRACT BASE RATE FOR 12/6/14-1/5/15       | Paid by Check # 323226 |             | 01/13/2015   | 01/30/2015 | 01/30/2015   |                         | 02/04/2015   | 28.19             |
| 1258 - DAVIS BUSINESS MACHINES INC                              | 167983      | CONTRACT BASE RATE FOR 12/9/14-1/8/15       | Paid by Check # 323226 |             | 01/13/2015   | 01/30/2015 | 01/30/2015   |                         | 02/04/2015   | 98.00             |
|   |             |   |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    | Invoice Transactions 2  |              | <u>\$126.19</u>   |
|   |             |   |                        |             |              |            | Division <b>151 - COURT</b> Totals                                     | Invoice Transactions 26 |              | <u>\$2,021.11</u> |
| Division <b>155 - COURT JAIL ALTERNATIVES</b>                   |             |   |                        |             |              |            |  |                         |              |                   |
| Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>             |             |   |                        |             |              |            |  |                         |              |                   |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC                      | 01262015    | JANUARY 2015 MONTHLY CONTRACT               | Paid by Check # 323244 |             | 01/26/2015   | 01/30/2015 | 01/30/2015   |                         | 02/04/2015   | 1,872.83          |
|   |             |   |                        |             |              |            | Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals             | Invoice Transactions 1  |              | <u>\$1,872.83</u> |
|   |             |   |                        |             |              |            | Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals                   | Invoice Transactions 1  |              | <u>\$1,872.83</u> |
|   |             |   |                        |             |              |            | Department <b>16 - MUNICIPAL COURT</b> Totals                          | Invoice Transactions 27 |              | <u>\$3,893.94</u> |
| Department <b>17 - LEGAL</b>                                    |             |   |                        |             |              |            |  |                         |              |                   |
| Division <b>171 - CITY ATTORNEY</b>                             |             |   |                        |             |              |            |  |                         |              |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |   |                        |             |              |            |  |                         |              |                   |
| 1078 - PICKWICKS OFFICE CITY                                    | 5550960     | JAN, APRIL FILE LABELS                      | Paid by Check # 323108 |             | 01/22/2015   | 01/27/2015 | 01/27/2015   | 01/23/2015              | 01/28/2015   | 31.36             |
| 1078 - PICKWICKS OFFICE CITY                                    | 5554940     | POST IT NOTES SMALL                         | Paid by Check # 323108 |             | 01/20/2015   | 01/27/2015 | 01/27/2015   | 01/21/2015              | 01/28/2015   | 6.29              |
| 1078 - PICKWICKS OFFICE CITY                                    | 5554930     | PAR GOLF LABELS, EXHIBIT LABELS, TABS, ETC. | Paid by Check # 323108 |             | 01/21/2015   | 01/27/2015 | 01/27/2015   | 01/22/2015              | 01/28/2015   | 174.55            |
| 1078 - PICKWICKS OFFICE CITY                                    | 5555370     | OFFICE SUPPLIES                             | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015   |                         | 02/04/2015   | 1.50              |
| 1078 - PICKWICKS OFFICE CITY                                    | 5554920     | OFFICE SUPPLY                               | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015   |                         | 02/04/2015   | 25.33             |
|   |             |   |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     | Invoice Transactions 5  |              | <u>\$239.03</u>   |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                  |             |   |                        |             |              |            |  |                         |              |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                              | 167670      | COPY COUNT CHARGES DECEMBER 2014            | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | 51.73             |
|   |             |   |                        |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals                  | Invoice Transactions 1  |              | <u>\$51.73</u>    |
|   |             |   |                        |             |              |            | Division <b>171 - CITY ATTORNEY</b> Totals                             | Invoice Transactions 6  |              | <u>\$290.76</u>   |



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| Vendor  | Invoice No. | Invoice Description                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                                    | Received Date | Payment Date           | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                  |             |  |                           |             |              |            |   |               |                        |                |
| Department <b>17 - LEGAL</b>                                |             |  |                           |             |              |            |   |               |                        |                |
| Division <b>173 - LEGAL SERVICES</b>                        |             |  |                           |             |              |            |   |               |                        |                |
| Object <b>43520 - LEGAL SERVICES</b>                        |             |  |                           |             |              |            |   |               |                        |                |
| NAEGELI DEPOSITION AND TRIAL                                | 63555       | TRANSCRIPT/EXHIBIT/<br>DELIVERY FOR PAR<br>GOLF CASE | Paid by Check<br># 323171 |             | 01/15/2015   | 01/27/2015 | 01/27/2015                                  | 01/26/2015    | 01/28/2015             | 1,480.35       |
|   |             |  |                           |             |              |            | Object <b>43520 - LEGAL SERVICES</b> Totals |               | Invoice Transactions 1 | \$1,480.35     |
|   |             |  |                           |             |              |            | Division <b>173 - LEGAL SERVICES</b> Totals |               | Invoice Transactions 1 | \$1,480.35     |
|   |             |  |                           |             |              |            | Department <b>17 - LEGAL</b> Totals         |               | Invoice Transactions 7 | \$1,771.11     |
| Department <b>21 - POLICE</b>                               |             |  |                           |             |              |            |   |               |                        |                |
| Division <b>311 - POLICE ADMIN</b>                          |             |  |                           |             |              |            |   |               |                        |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                           |             |              |            |   |               |                        |                |
| 2564 - DIGITAL DOLPHIN SUPPLIES                             | SCR005911   | CREDIT FOR<br>DEFECTIVE TONER                        | Paid by Check<br># 323055 |             | 01/19/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | (189.99)       |
| 2564 - DIGITAL DOLPHIN SUPPLIES                             | SIN041685   | TONER 4700 CYAN                                      | Paid by Check<br># 323055 |             | 01/14/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | 189.99         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                      | 4038/012015 | 5569663400044038/01<br>2015                          | Paid by Check<br># 323098 |             | 01/20/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | 349.99         |
| 1078 - PICKWICKS OFFICE CITY                                | 5553161     | LABELS   | Paid by Check<br># 323108 |             | 01/20/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | 3.23           |
| 1078 - PICKWICKS OFFICE CITY                                | 5553160     | LABELS   | Paid by Check<br># 323108 |             | 01/19/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | 29.10          |
| 1078 - PICKWICKS OFFICE CITY                                | 55515701    | MINI CASSETTE  | Paid by Check<br># 323108 |             | 01/16/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | 76.68          |
| 1078 - PICKWICKS OFFICE CITY                                | 5555420     | OFFICE SUPPLIES                                      | Paid by Check<br># 323108 |             | 01/22/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | 463.31         |
| 1078 - PICKWICKS OFFICE CITY                                | 5553162     | LABELS X2  | Paid by Check<br># 323108 |             | 01/21/2015   | 01/21/2015 | 01/21/2015                                  |               | 01/28/2015             | 6.47           |
| 1078 - PICKWICKS OFFICE CITY                                | 5556460     | OFFICE SUPPLY  | Paid by Check<br># 323287 |             | 01/22/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | 23.98          |
| 1078 - PICKWICKS OFFICE CITY                                | 5556880     | SPEC STAMPS X4                                       | Paid by Check<br># 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | 320.00         |
| 1078 - PICKWICKS OFFICE CITY                                | 5554280     | FILE CABINET   | Paid by Check<br># 323287 |             | 01/22/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | 799.99         |
| 1078 - PICKWICKS OFFICE CITY                                | C4852590    | CREDIT RETD FRAMES                                   | Paid by Check<br># 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | (15.50)        |
| 1078 - PICKWICKS OFFICE CITY                                | C4892590    | CREDIT RETD FRAMES                                   | Paid by Check<br># 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | (15.50)        |
| 1078 - PICKWICKS OFFICE CITY                                | C4891310    | CREDIT RETD FRAMES<br>HANGING                        | Paid by Check<br># 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | (18.00)        |
| 1078 - PICKWICKS OFFICE CITY                                | C5534900    | CREDIT RETD DESK<br>CALENDAR                         | Paid by Check<br># 323287 |             | 01/23/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | (41.45)        |
| 1078 - PICKWICKS OFFICE CITY                                | 5557000     | INK STAMPS X7  | Paid by Check<br># 323287 |             | 01/26/2015   | 01/29/2015 | 01/29/2015                                  |               | 02/04/2015             | 25.79          |



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| Vendor  | Invoice No.    | Invoice Description             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount |
|---|----------------|---------------------------------|---------------------------|-------------|--------------|------------|------------|--|-------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                  |                |                                 |                           |             |              |            |            |  |                         |                |
| Department <b>21 - POLICE</b>                               |                |                                 |                           |             |              |            |            |  |                         |                |
| Division <b>311 - POLICE ADMIN</b>                          |                |                                 |                           |             |              |            |            |  |                         |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                |                                 |                           |             |              |            |            |  |                         |                |
| 1078 - PICKWICKS OFFICE CITY                                | 5556970        | HON HANGERS X4                  | Paid by Check<br># 323287 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 107.96         |
| 1078 - PICKWICKS OFFICE CITY                                | 5557450        | 3 FRAMES                        | Paid by Check<br># 323287 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 7.77           |
| 1078 - PICKWICKS OFFICE CITY                                | 5558290        | OFFICE SUPPLIES                 | Paid by Check<br># 323287 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 57.14          |
| 1078 - PICKWICKS OFFICE CITY                                | 5558291        | PORTFOLIOS                      | Paid by Check<br># 323287 |             | 01/29/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 37.95          |
|   |                |                                 |                           |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 20 | \$2,218.91     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |                |                                 |                           |             |              |            |            |  |                         |                |
| 1118 - LEHRKINDS INC  | JAN15/GFPD     | WATER FOR GFPD JAN 15           | Paid by Check<br># 323258 |             | 01/25/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 181.60         |
| 1144 - MASCO  | 069088         | SUPPLIES GFPD                   | Paid by Check<br># 323261 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 140.96         |
|   |                |                                 |                           |             |              |            |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              | Invoice Transactions 2  | \$322.56       |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |                |                                 |                           |             |              |            |            |  |                         |                |
| 1217 - CASCADE COUNTY                                       | 1673           | BUSINESS CARD PRINTING          | Paid by Check<br># 323039 |             | 01/26/2015   | 01/26/2015 | 01/26/2015 |  | 01/28/2015              | 16.00          |
|   |                |                                 |                           |             |              |            |            | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                  | Invoice Transactions 1  | \$16.00        |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                |                |                                 |                           |             |              |            |            |  |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                         | 4262/012715    | 5569633100044262/010915         | Paid by Check<br># 323267 |             | 01/09/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 150.00         |
|   |                |                                 |                           |             |              |            |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                | Invoice Transactions 1  | \$150.00       |
| Object <b>43415 - CELL PHONE</b>                            |                |                                 |                           |             |              |            |            |  |                         |                |
| 1076 - VERIZON WIRELESS                                     | 9738764238     | JAN 15 GFPD CELL PHONE          | Paid by Check<br># 323143 |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | 1,203.90       |
|   |                |                                 |                           |             |              |            |            | Object <b>43415 - CELL PHONE</b> Totals                            | Invoice Transactions 1  | \$1,203.90     |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                |                                 |                           |             |              |            |            |  |                         |                |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES      | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 10.66          |
|   |                |                                 |                           |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      | Invoice Transactions 1  | \$10.66        |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>          |                |                                 |                           |             |              |            |            |  |                         |                |
| 1100 - GREAT FALLS ACE                                      | 3859433        | CUSTOM FRAMING RETIREMENT PLQ   | Paid by Check<br># 323069 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | 39.30          |
|   |                |                                 |                           |             |              |            |            | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals          | Invoice Transactions 1  | \$39.30        |
| Object <b>45190 - MISCELLANEOUS INSURANCE</b>               |                |                                 |                           |             |              |            |            |  |                         |                |
| 1228 - COGSWELL AGENCY                                      | 106229979/GFPD | NOTARY RENEWAL BERGAN 106229979 | Paid by Check<br># 323157 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | 75.00          |
| 1129 - STATE OF MONTANA                                     | 106229979      | NOTARY RENEWAL BERGAN           | Paid by Check<br># 323151 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | 25.00          |
|   |                |                                 |                           |             |              |            |            | Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals               | Invoice Transactions 2  | \$100.00       |



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|---|------------------|-----------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 1000 - GENERAL</b>                                      |                  |                                   |                        |             |              |            |  |               |                         |                   |
| Department <b>21 - POLICE</b>                                   |                  |                                   |                        |             |              |            |  |               |                         |                   |
| Division <b>311 - POLICE ADMIN</b>                              |                  |                                   |                        |             |              |            |  |               |                         |                   |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                  |                  |                                   |                        |             |              |            |  |               |                         |                   |
| 1145 - DE LAGE LANDEN   | 44140945         | JAN 15 BIZHUB LEASE X3            | Paid by Check # 323054 |             | 01/10/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 700.00            |
|   |                  |                                   |                        |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals                  |               | Invoice Transactions 1  | <u>700.00</u>     |
|   |                  |                                   |                        |             |              |            | Division <b>311 - POLICE ADMIN</b> Totals                              |               | Invoice Transactions 30 | <u>\$4,761.33</u> |
| Division <b>312 - PATROL</b>                                    |                  |                                   |                        |             |              |            |  |               |                         |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |                  |                                   |                        |             |              |            |  |               |                         |                   |
| 1889 - HYPERPAWS LLC  | JAN9/GFPD        | FOOD FOR K9'S JAN 2015            | Paid by Check # 323249 |             | 01/09/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 204.00            |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4262/012715      | 5569633100044262/010915           | Paid by Check # 323267 |             | 01/09/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 138.00            |
|   |                  |                                   |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |               | Invoice Transactions 2  | <u>\$342.00</u>   |
| Object <b>43560 - MEDICAL SERVICES</b>                          |                  |                                   |                        |             |              |            |  |               |                         |                   |
| 1137 - BENEFIS HOSPITALS INC                                    | D44572865/122314 | MEDICAL SERVICES CR14-37664       | Paid by Check # 323028 |             | 12/30/2014   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 300.00            |
| 1137 - BENEFIS HOSPITALS INC                                    | D44628477        | MEDICAL SERVICES CR15-0549        | Paid by Check # 323213 |             | 01/14/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 952.51            |
| 1749 - RADIOLOGY MONTANA PC                                     | AR500001887601   | MEDICAL SERVICES 1/6/15 CR15-0549 | Paid by Check # 323291 |             | 01/06/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 28.00             |
|   |                  |                                   |                        |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals                          |               | Invoice Transactions 3  | <u>\$1,280.51</u> |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                  |                                   |                        |             |              |            |  |               |                         |                   |
| 1977 - GREAT FALLS INTERPRETING SERVICES                        | 2144             | INTERPRETING SERVICES CR14-38272  | Paid by Check # 323241 |             | 12/31/2014   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 60.00             |
|   |                  |                                   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1  | <u>\$60.00</u>    |
|   |                  |                                   |                        |             |              |            | Division <b>312 - PATROL</b> Totals                                    |               | Invoice Transactions 6  | <u>\$1,682.51</u> |
| Division <b>314 - POLICE SUPPORT SERVICES</b>                   |                  |                                   |                        |             |              |            |  |               |                         |                   |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                       |                  |                                   |                        |             |              |            |  |               |                         |                   |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                       | 11823900         | TOWELS                            | Paid by Check # 323243 |             | 01/23/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 219.32            |
| 1144 - MASCO  | 069088           | SUPPLIES GFPD                     | Paid by Check # 323261 |             | 01/28/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 369.41            |
|   |                  |                                   |                        |             |              |            | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                       |               | Invoice Transactions 2  | <u>\$588.73</u>   |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                    |                  |                                   |                        |             |              |            |  |               |                         |                   |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC                 | 36528            | BADGES N NAMETAGS X4              | Paid by Check # 323079 |             | 12/31/2014   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 80.00             |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC                   | 92254            | UNIFORMS LARSON HODKE             | Paid by Check # 323121 |             | 01/17/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 2,658.89          |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC                   | 92250            | PANTS MUNKRES A                   | Paid by Check # 323121 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 78.44             |
| 1495 - BLUMENTHAL UNIFORMS & EQUIPMENT                          | 113780           | EMBROIDERY EMB SHOULDER           | Paid by Check # 323216 |             | 01/22/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 703.69            |



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| Vendor  | Invoice No.     | Invoice Description             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 1000 - GENERAL</b>                                    |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| Department <b>21 - POLICE</b>                                 |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| Division <b>314 - POLICE SUPPORT SERVICES</b>                 |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                  |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| 1142 - ENTENMANN-ROVIN COMPANY                                | 0105343IN       | BADGES FOR BLACK AND LABARD     | Paid by Check # 323232 |             | 01/19/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 334.00                  |                    |
|   |                 |                                 |                        |             |              |            |            |               | Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals                  | Invoice Transactions 5  | <u>\$3,855.02</u>  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| 1084 - PROBUILD   | 1961262         | BUILDING SUPPLIES               | Paid by Check # 323113 |             | 01/22/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 148.62                  |                    |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC                        | 7785            | IC RIM HOUSING                  | Paid by Check # 323221 |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 48.00                   |                    |
| 2682 - MASTERCARD PROCESSING CENTER                           | 4138/012715     | 5569633300044138/012715         | Paid by Check # 323268 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 51.70                   |                    |
|   |                 |                                 |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                | Invoice Transactions 3  | <u>\$248.32</u>    |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| REFERENCE AUDIO VIDEO   | 19847           | RG6 COAX                        | Paid by Check # 323350 |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 37.50                   |                    |
|   |                 |                                 |                        |             |              |            |            |               | Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals | Invoice Transactions 1  | <u>\$37.50</u>     |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                  |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| 1775 - EQUIFAX INFORMATION SERVICES LLC                       | 8917476         | JAN 15 BACK GROUND CHECKS GFPD  | Paid by Check # 323062 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 120.87                  |                    |
|   |                 |                                 |                        |             |              |            |            |               | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                  | Invoice Transactions 1  | <u>\$120.87</u>    |
| Object <b>43560 - MEDICAL SERVICES</b>                        |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| 1749 - RADIOLOGY MONTANA PC                                   | AR527290/121814 | MEDICAL CHARGES LARSON PRE EMP. | Paid by Check # 323115 |             | 12/24/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 29.00                   |                    |
|   |                 |                                 |                        |             |              |            |            |               | Object <b>43560 - MEDICAL SERVICES</b> Totals                        | Invoice Transactions 1  | <u>\$29.00</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                  |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| 1140 - ECOLAB INC   | 5234237         | PEST CONTROL GFPD JAN 15        | Paid by Check # 323059 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 107.12                  |                    |
|   |                 |                                 |                        |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                  | Invoice Transactions 1  | <u>\$107.12</u>    |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>            |                 |                                 |                        |             |              |            |            |               |  |                         |                    |
| 2682 - MASTERCARD PROCESSING CENTER                           | 4138/011515     | 5569633300044138/011515         | Paid by Check # 323096 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 4,960.80                |                    |
| 2726 - FRANK TORRES   | TRAVEL/021115   | ARIDE TRAINING/HAVRE,MT         | Paid by Check # 323321 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 174.81                  |                    |
| 1129 - STATE OF MONTANA                                       | 8213            | MT EXEC LEADERSHIP MAHLUM DOUG  | Paid by Check # 323299 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 700.00                  |                    |
|   |                 |                                 |                        |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals            | Invoice Transactions 3  | <u>\$5,835.61</u>  |
|   |                 |                                 |                        |             |              |            |            |               | Division <b>314 - POLICE SUPPORT SERVICES</b> Totals                 | Invoice Transactions 17 | <u>\$10,822.17</u> |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.   | Invoice Description         | Status   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |                    |
|---|---------------|-----------------------------|--|-------------|--------------|------------|------------|----------------------|--------------|----------------|--------------------|
| <b>Fund 1000 - GENERAL</b>                                  |               |                             |  |             |              |            |            |                      |              |                |                    |
| Department <b>21 - POLICE</b>                               |               |                             |  |             |              |            |            |                      |              |                |                    |
| Division <b>315 - INVESTIGATIVE SERVICES</b>                |               |                             |  |             |              |            |            |                      |              |                |                    |
| Object <b>43750 - INVESTIGATION TRAVEL</b>                  |               |                             |  |             |              |            |            |                      |              |                |                    |
| 2724 - OTIS DILLEY  | TRAVEL/011215 | CRIME SCENE                 | Paid by Check  |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |                      | 01/28/2015   | 20.35          |                    |
|   | R             | PROCESSING                  | # 323149   |             |              |            |            |                      |              |                |                    |
| 2682 - MASTERCARD PROCESSING CENTER                         | 6732/012915   | 5569632000046732/012915     | Paid by Check  |             | 01/29/2015   | 01/29/2015 | 01/29/2015 |                      | 02/04/2015   | 342.37         |                    |
|   |               |                             | # 323269   |             |              |            |            |                      |              |                |                    |
|   |               |                             | Object <b>43750 - INVESTIGATION TRAVEL</b> Totals                  |             |              |            |            | Invoice Transactions | 2            |                | <u>\$362.72</u>    |
|   |               |                             | Division <b>315 - INVESTIGATIVE SERVICES</b> Totals                |             |              |            |            | Invoice Transactions | 2            |                | <u>\$362.72</u>    |
|   |               |                             | Department <b>21 - POLICE</b> Totals                               |             |              |            |            | Invoice Transactions | 55           |                | <u>\$17,628.73</u> |
| Department <b>24 - FIRE</b>                                 |               |                             |  |             |              |            |            |                      |              |                |                    |
| Division <b>411 - FIRE OPERATIONS</b>                       |               |                             |  |             |              |            |            |                      |              |                |                    |
| Object <b>42110 - PAPER &amp; FORMS</b>                     |               |                             |  |             |              |            |            |                      |              |                |                    |
| 1062 - ADVANCED LITHO PRINTING                              | 65750         | ENVELOPES GFFR              | Paid by Check  |             | 01/09/2015   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | 160.00         |                    |
|   |               |                             | # 323018   |             |              |            |            |                      |              |                |                    |
|   |               |                             | Object <b>42110 - PAPER &amp; FORMS</b> Totals                     |             |              |            |            | Invoice Transactions | 1            |                | <u>\$160.00</u>    |
| Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>   |               |                             |  |             |              |            |            |                      |              |                |                    |
| 2682 - MASTERCARD PROCESSING CENTER                         | 5359/12015    | 5569632400045359/012015     | Paid by Check  |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | 6,173.05       |                    |
|   |               |                             | # 323091   |             |              |            |            |                      |              |                |                    |
|   |               |                             | Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals   |             |              |            |            | Invoice Transactions | 1            |                | <u>\$6,173.05</u>  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |               |                             |  |             |              |            |            |                      |              |                |                    |
| 1078 - PICKWICKS OFFICE CITY                                | 5551250       | FILE STORAGE BOXES          | Paid by Check  |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | 83.87          |                    |
|   |               |                             | # 323108   |             |              |            |            |                      |              |                |                    |
|   |               |                             | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |             |              |            |            | Invoice Transactions | 1            |                | <u>\$83.87</u>     |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>  |               |                             |  |             |              |            |            |                      |              |                |                    |
| 1137 - BENEFIS HOSPITALS INC                                | OGFFD/011015  | NITRILE GLOVES              | Paid by Check  |             | 01/10/2015   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | 205.00         |                    |
|   |               |                             | # 323028   |             |              |            |            |                      |              |                |                    |
|   |               |                             | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals  |             |              |            |            | Invoice Transactions | 1            |                | <u>\$205.00</u>    |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                   |               |                             |  |             |              |            |            |                      |              |                |                    |
| 1100 - GREAT FALLS ACE                                      | 3857253       | RUG CLEANER                 | Paid by Check  |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | 49.98          |                    |
|   |               |                             | # 323069   |             |              |            |            |                      |              |                |                    |
| 1100 - GREAT FALLS ACE                                      | 3857293       | CREDIT - RETURN RUG CLEANER | Paid by Check  |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | (10.00)        |                    |
|   |               |                             | # 323069   |             |              |            |            |                      |              |                |                    |
|   |               |                             | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                   |             |              |            |            | Invoice Transactions | 2            |                | <u>\$39.98</u>     |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                |               |                             |  |             |              |            |            |                      |              |                |                    |
| 1416 - L N CURTIS & SONS                                    | 315357700     | TURNOUT COATS & PANTS       | Paid by Check  |             | 12/29/2014   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | 29,680.00      |                    |
|   |               |                             | # 323087   |             |              |            |            |                      |              |                |                    |
|   |               |                             | Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals                |             |              |            |            | Invoice Transactions | 1            |                | <u>\$29,680.00</u> |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>    |               |                             |  |             |              |            |            |                      |              |                |                    |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                       | 697775        | OIL                         | Paid by Check  |             | 01/03/2015   | 01/20/2015 | 01/20/2015 |                      | 01/28/2015   | 13.88          |                    |
|   |               |                             | # 323100   |             |              |            |            |                      |              |                |                    |



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| Vendor   | Invoice No.   | Invoice Description     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|---------------|-------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund <b>1000 - GENERAL</b>                               |               |                         |                           |             |              |            |            |               |   |                        |                   |
| Department <b>24 - FIRE</b>                              |               |                         |                           |             |              |            |            |               |   |                        |                   |
| Division <b>411 - FIRE OPERATIONS</b>                    |               |                         |                           |             |              |            |            |               |   |                        |                   |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> |               |                         |                           |             |              |            |            |               |   |                        |                   |
| 1104 - NORTH 40 OUTFITTERS                               | 6356831       | OIL                     | Paid by Check<br># 323102 |             | 01/09/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 29.96                  |                   |
|  |               |                         |                           |             |              |            |            |               | Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals | Invoice Transactions 2 | <u>\$43.84</u>    |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>    |               |                         |                           |             |              |            |            |               |   |                        |                   |
| 1100 - GREAT FALLS ACE                                   | 3856833       | HANDLE                  | Paid by Check<br># 323069 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 69.98                  |                   |
| 1100 - GREAT FALLS ACE                                   | 3856823       | WD40, CONNECTOR         | Paid by Check<br># 323069 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 19.47                  |                   |
| 1100 - GREAT FALLS ACE                                   | 1915591       | PHONE BATTERY           | Paid by Check<br># 323069 |             | 01/19/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 14.99                  |                   |
| 1729 - INTERSTATE ALL BATTERY CENTER                     | 1917602004304 | AA BATTERIES            | Paid by Check<br># 323081 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 79.90                  |                   |
| 2682 - MASTERCARD PROCESSING CENTER                      | 5359/12015    | 5569632400045359/012015 | Paid by Check<br># 323091 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 92.46                  |                   |
|  |               |                         |                           |             |              |            |            |               | Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals    | Invoice Transactions 5 | <u>\$276.80</u>   |
| Object <b>42410 - SMALL TOOLS</b>                        |               |                         |                           |             |              |            |            |               |   |                        |                   |
| 1084 - PROBUILD  | 1959536       | 8LB SPLITTING MAUL      | Paid by Check<br># 323113 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 37.99                  |                   |
| 1533 - UNIFIRE INC                                       | 9051274       | CUTTERS                 | Paid by Check<br># 323137 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 112.07                 |                   |
|  |               |                         |                           |             |              |            |            |               | Object <b>42410 - SMALL TOOLS</b> Totals                        | Invoice Transactions 2 | <u>\$150.06</u>   |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>            |               |                         |                           |             |              |            |            |               |   |                        |                   |
| 1416 - L N CURTIS & SONS                                 | 315533000     | POSTAGE - HOSE ORDER    | Paid by Check<br># 323087 |             | 01/05/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 158.15                 |                   |
|  |               |                         |                           |             |              |            |            |               | Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals            | Invoice Transactions 1 | <u>\$158.15</u>   |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>             |               |                         |                           |             |              |            |            |               |   |                        |                   |
| 1137 - BENEFIS HOSPITALS INC                             | 1212015       | CPR CARDS               | Paid by Check<br># 323154 |             | 01/21/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 18.00                  |                   |
| 2112 - NATIONAL FIRE PROTECTION ASSOCIATION              | 6311174X      | FIRE CODES 3069866      | Paid by Check<br># 323164 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 1,255.50               |                   |
|  |               |                         |                           |             |              |            |            |               | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals             | Invoice Transactions 2 | <u>\$1,273.50</u> |
| Object <b>43410 - TELEPHONE</b>                          |               |                         |                           |             |              |            |            |               |   |                        |                   |
| 1102 - CENTURYLINK                                       | 7278070/JAN15 | 4067278070901B/JAN15    | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 219.71                 |                   |
| 1102 - CENTURYLINK                                       | 7278505/JAN15 | 4067278505902B/JAN15    | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 50.82                  |                   |
| 1102 - CENTURYLINK                                       | 7278076/JAN15 | 4067278076193B/JAN15    | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 50.82                  |                   |
| 1102 - CENTURYLINK                                       | 7270538/JAN15 | 4067270538904B/JAN15    | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 50.82                  |                   |



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| Vendor   | Invoice No.        | Invoice Description                         | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund <b>1000 - GENERAL</b>   |                    |   |                           |             |              |            |            |               |   |                         |                    |
| Department <b>24 - FIRE</b>  |                    |   |                           |             |              |            |            |               |   |                         |                    |
| Division <b>411 - FIRE OPERATIONS</b>                                    |                    |   |                           |             |              |            |            |               |   |                         |                    |
| Object <b>43410 - TELEPHONE</b>  |                    |   |                           |             |              |            |            |               |   |                         |                    |
| 1103 - WCS TELECOM   | 8851               | LONG DISTANCE                               | Paid by Check<br># 323145 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 49.81                   |                    |
|  |                    |   |                           |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals  | Invoice Transactions 5  | <u>\$421.98</u>    |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                             |                    |   |                           |             |              |            |            |               |   |                         |                    |
| 1258 - DAVIS BUSINESS MACHINES INC                                       | 167988             | COPIER MAINT                                | Paid by Check<br># 323053 |             | 01/13/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 134.21                  |                    |
| 1145 - DE LAGE LANDEN  | 44306393           | COPIER LEASE                                | Paid by Check<br># 323227 |             | 01/24/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015  | 180.00                  |                    |
|  |                    |   |                           |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                             | Invoice Transactions 2  | <u>\$314.21</u>    |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |                    |   |                           |             |              |            |            |               |   |                         |                    |
| 1206 - AMERICAN WELDING & GAS INC  | 03069830           | CYLINDER HYDROTEST                          | Paid by Check<br># 323021 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 35.28                   |                    |
| 1206 - AMERICAN WELDING & GAS INC  | 03069832           | CYLINDER HYDROTEST                          | Paid by Check<br># 323021 |             | 01/14/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 70.56                   |                    |
| 2682 - MASTERCARD PROCESSING CENTER                                      | 5359/12015         | 5569632400045359/01<br>2015                 | Paid by Check<br># 323091 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 1,209.76                |                    |
|  |                    |   |                           |             |              |            |            |               | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals | Invoice Transactions 3  | <u>\$1,315.60</u>  |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                       |                    |   |                           |             |              |            |            |               |   |                         |                    |
| 2120 - BRUCE PERRY   | TRAVEL/011715<br>R | NATIONAL FIRE<br>ACADEMY/EMMITSBUR<br>G, MD | Paid by Check<br># 323319 |             | 12/05/2014   | 01/29/2015 | 01/29/2015 |               | 02/04/2015  | 175.00                  |                    |
|  |                    |   |                           |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals                       | Invoice Transactions 1  | <u>\$175.00</u>    |
|  |                    |   |                           |             |              |            |            |               | Division <b>411 - FIRE OPERATIONS</b> Totals                                    | Invoice Transactions 30 | <u>\$40,471.04</u> |
| Division <b>412 - FIRE PREVENTION</b>                                    |                    |   |                           |             |              |            |            |               |   |                         |                    |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                               |                    |   |                           |             |              |            |            |               |   |                         |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5552680            | MONITOR RISER                               | Paid by Check<br># 323108 |             | 01/16/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 43.71                   |                    |
|  |                    |   |                           |             |              |            |            |               | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                               | Invoice Transactions 1  | <u>\$43.71</u>     |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>                            |                    |   |                           |             |              |            |            |               |   |                         |                    |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                                 | 188697             | SIC MAILINGS                                | Paid by Check<br># 323080 |             | 01/12/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 77.35                   |                    |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                                 | 188705             | SIC MAILINGS                                | Paid by Check<br># 323080 |             | 12/18/2014   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 42.90                   |                    |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                                 | 188704             | SIC MAILINGS                                | Paid by Check<br># 323080 |             | 01/19/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | 78.00                   |                    |
|  |                    |   |                           |             |              |            |            |               | Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals                            | Invoice Transactions 3  | <u>\$198.25</u>    |
|  |                    |   |                           |             |              |            |            |               | Division <b>412 - FIRE PREVENTION</b> Totals                                    | Invoice Transactions 4  | <u>\$241.96</u>    |



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| Vendor   | Invoice No. | Invoice Description                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount     |
|--|-------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 1000 - GENERAL</b>   |             |   |                           |             |              |            |  |               |                         |                    |
| Department <b>24 - FIRE</b>  |             |   |                           |             |              |            |  |               |                         |                    |
| Division <b>417 - FIRE HYDRANTS</b>  |             |   |                           |             |              |            |  |               |                         |                    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>                                  |             |   |                           |             |              |            |  |               |                         |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5551050     | STAPLE REMOVERS                                     | Paid by Check<br># 323108 |             | 01/13/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 5.94               |
| 1078 - PICKWICKS OFFICE CITY   | 5551230     | HIGHLIGHTERS  | Paid by Check<br># 323108 |             | 01/13/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 31.16              |
|  |             |   |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               | Invoice Transactions 2  | <u>\$37.10</u>     |
|  |             |   |                           |             |              |            | Division <b>417 - FIRE HYDRANTS</b> Totals                         |               | Invoice Transactions 2  | <u>\$37.10</u>     |
| Division <b>461 - EMERGENCY &amp; DISASTER</b>   |             |   |                           |             |              |            |  |               |                         |                    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>                                  |             |   |                           |             |              |            |  |               |                         |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5557050     | EMP OFFICE DESK &<br>FILING SYSTEM                  | Paid by Check<br># 323287 |             | 01/23/2015   | 01/28/2015 | 01/28/2015   |               | 02/04/2015              | 2,680.88           |
|  |             |   |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               | Invoice Transactions 1  | <u>\$2,680.88</u>  |
|  |             |   |                           |             |              |            | Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals              |               | Invoice Transactions 1  | <u>\$2,680.88</u>  |
|  |             |   |                           |             |              |            | Department <b>24 - FIRE</b> Totals                                 |               | Invoice Transactions 37 | <u>\$43,430.98</u> |
| Department <b>64 - PARK &amp; RECREATION</b>   |             |   |                           |             |              |            |  |               |                         |                    |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b>  |             |   |                           |             |              |            |  |               |                         |                    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>                                  |             |   |                           |             |              |            |  |               |                         |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5545220     | MMF BOX 12" COMBO<br>LOCK                           | Paid by Check<br># 323287 |             | 12/30/2014   | 01/26/2015 | 01/26/2015   |               | 02/04/2015              | 33.75              |
| 1078 - PICKWICKS OFFICE CITY   | C5545220    | RETURN-CREDIT MMF<br>BOX 12" COMBO                  | Paid by Check<br># 323287 |             | 01/16/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015              | (33.75)            |
| 1078 - PICKWICKS OFFICE CITY   | 5555111     | AVE TAG KEY MTL RIM                                 | Paid by Check<br># 323287 |             | 01/22/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015              | 5.96               |
| 1078 - PICKWICKS OFFICE CITY   | 5552250     | UNV CLIP GEM/UNV<br>RIBBON/ VIEW<br>BINDERS         | Paid by Check<br># 323287 |             | 01/14/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015              | 41.96              |
| 1401 - RESPOND SYSTEMS   | 72680       | FIRST AID SUPPLIES<br>OFFICE                        | Paid by Check<br># 323292 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015              | 20.06              |
|  |             |   |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               | Invoice Transactions 5  | <u>\$67.98</u>     |
| Object <b>43210 - PRINTING, FORMS, ETC</b>   |             |   |                           |             |              |            |  |               |                         |                    |
| 1217 - CASCADE COUNTY  | 1671        | BUSINESS CARD<br>PRINTING                           | Paid by Check<br># 323039 |             | 01/14/2015   | 01/26/2015 | 01/26/2015   |               | 01/28/2015              | 8.00               |
|  |             |   |                           |             |              |            | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                  |               | Invoice Transactions 1  | <u>\$8.00</u>      |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>   |             |   |                           |             |              |            |  |               |                         |                    |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 4431/012715 | 5569632900044431/NR<br>PA Premier Pkg<br>Membership | Paid by Check<br># 323265 |             | 01/27/2014   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | 600.00             |
| ATTN: JOCELYN DODGE BUTTE RANGER<br>DISTRIC MONTANA TRAILS, RECREATION<br>& PARK ASSOCIATION | 2015DUES    | YEARLY MEMBERSHIP<br>MTRPA 6 EMPLOYEES              | Paid by Check<br># 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | 120.00             |
|  |             |   |                           |             |              |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                |               | Invoice Transactions 2  | <u>\$720.00</u>    |



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| Vendor  | Invoice No. | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|-------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 1000 - GENERAL</b>                                      |             |   |                        |             |              |            |  |               |                         |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                    |             |   |                        |             |              |            |  |               |                         |                   |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b>             |             |   |                        |             |              |            |  |               |                         |                   |
| Object <b>43410 - TELEPHONE</b>                                 |             |   |                        |             |              |            |  |               |                         |                   |
| 1103 - WCS TELECOM  | 21726028    | DEC15 LONG DISTANCE PHONE SERVICE- PARK/REC   | Paid by Check # 323145 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 44.04             |
|   |             |   |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                                 |               | Invoice Transactions 1  | <u>44.04</u>      |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                        |             |              |            |  |               |                         |                   |
| 1554 - BUG DOCTOR   | 1105/JAN15  | JAN15 - PEST CONTROL SERVICE FOR PARK/REC     | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 42.00             |
|   |             |   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1  | <u>42.00</u>      |
| Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>            |             |   |                        |             |              |            |  |               |                         |                   |
| 2358 - BECKY HAPKA  | 12172014    | Personal mileage reimbursement                | Paid by Check # 323245 |             | 12/17/2014   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | 34.14             |
|   |             |   |                        |             |              |            | Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals            |               | Invoice Transactions 1  | <u>34.14</u>      |
| Object <b>43920 - RECRUITMENT COSTS</b>                         |             |   |                        |             |              |            |  |               |                         |                   |
| ORION INTERNATIONAL CORPORATION                                 | 1214        | CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES  | Paid by Check # 323347 |             | 01/15/2015   | 01/28/2015 | 01/28/2015   |               | 02/04/2015              | 105.00            |
|   |             |   |                        |             |              |            | Object <b>43920 - RECRUITMENT COSTS</b> Totals                         |               | Invoice Transactions 1  | <u>\$105.00</u>   |
|   |             |   |                        |             |              |            | Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals             |               | Invoice Transactions 12 | <u>\$1,021.16</u> |
| Division <b>633 - PARK AREAS</b>                                |             |   |                        |             |              |            |  |               |                         |                   |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                    |             |   |                        |             |              |            |  |               |                         |                   |
| 1061 - NATIONAL LAUNDRY   | 74095/2581  | CLEAN RED TOWELS/ DUST MOP/LAUNDRY            | Paid by Check # 323101 |             | 01/21/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 4.22              |
|   |             |   |                        |             |              |            | Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals                    |               | Invoice Transactions 1  | <u>\$4.22</u>     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |             |   |                        |             |              |            |  |               |                         |                   |
| 1100 - GREAT FALLS ACE  | 1916341     | RUBBER Mallet - SHOP                          | Paid by Check # 323069 |             | 01/21/2014   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 8.99              |
| 1244 - LEISUREMORE CORPORATION                                  | 10850       | 25 BX VALUE BAGS- DOG MUTT MITTS - CITY PARKS | Paid by Check # 323161 |             | 12/09/2014   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 810.80            |
| 1104 - NORTH 40 OUTFITTERS                                      | 6360021     | 3M TAPE/PULLEY/CLIP /SLEEVE - CIVIC CENTER    | Paid by Check # 323102 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 32.27             |
| 1104 - NORTH 40 OUTFITTERS                                      | 6359481     | WHITE/GREEN PAINT GARBAGE CANS                | Paid by Check # 323102 |             | 01/14/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 117.95            |
| 1401 - RESPOND SYSTEMS  | 72679       | FIRST AID KIT SUPPLIES PARK SHOP              | Paid by Check # 323116 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 97.55             |
| 1286 - TOOL BOX INC   | 211771      | 2 ICE SHT - 5/16 PLUG/GREENLEE D-TAP -        | Paid by Check # 323135 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 22.95             |



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|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|--------------------|
| <b>Fund 1000 - GENERAL</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |
| Department <b>64 - PARK &amp; RECREATION</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |
| Division <b>633 - PARK AREAS</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |
| 1884 - GREAT FALLS MEDICAL SERVICES   | 10710          | DOT PHYSICAL - R. KNOTT                   | Paid by Check # 323242 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 160.00                   |                    |
| 1104 - NORTH 40 OUTFITTERS  | 6364001        | 2- POPCORN                                | Paid by Check # 323284 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 6.98                     |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  | Invoice Transactions 8   | <u>\$1,257.49</u>  |
| Object <b>42350 - BUILDING PARTS</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |
| 1141 - DOORS & HARDWARE UNLIMITED INC   | 029411         | 1-LOCKSET -STEEL BLDG                     | Paid by Check # 323057 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 85.00                    |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>42350 - BUILDING PARTS</b> Totals                            | Invoice Transactions 1   | <u>\$85.00</u>     |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRICT MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES       | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES       | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 50.00                    |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                    | Invoice Transactions 1   | <u>\$50.00</u>     |
| Object <b>43410 - TELEPHONE</b>   |                |   |                        |             |              |            |            |               |  |                          |                    |
| 1102 - CENTURYLINK  | 7270017/JAN15  | 4067270017288B - PLAYHOUSE PHONE SERVICE  | Paid by Check # 323223 |             | 01/01/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 76.20                    |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                                 | Invoice Transactions 1   | <u>\$76.20</u>     |
| Object <b>43420 - ELECTRIC UTILITY</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |
| 1139 - NORTHWESTERN ENERGY  | 0409308/JAN15  | ACCT#0409308 JAN 2015 CHARGES             | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 494.31                   |                    |
| 1139 - NORTHWESTERN ENERGY  | 0408513/011515 | ACCT#0408513 JANUARY 2015 CHARGES         | Paid by Check # 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 188.11                   |                    |
| 1139 - NORTHWESTERN ENERGY  | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES                | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 367.43                   |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          | Invoice Transactions 3   | <u>\$1,049.85</u>  |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>                         |                |   |                        |             |              |            |            |               |  |                          |                    |
| 1554 - BUG DOCTOR   | 1105/JAN15     | JAN15 - PEST CONTROL SERVICE FOR PARK/REC | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 36.00                    |                    |
| 1581 - ROCKY MOUNTAIN PORTABLES LLC   | RMP14640       | SERVICE RESTROOM PORTABLE AT WADSWORTH    | Paid by Check # 323293 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 40.00                    |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 2   | <u>\$76.00</u>     |
|   |                |   |                        |             |              |            |            |               | Division <b>633 - PARK AREAS</b> Totals                                | Invoice Transactions 17  | <u>\$2,598.76</u>  |
|   |                |   |                        |             |              |            |            |               | Department <b>64 - PARK &amp; RECREATION</b> Totals                    | Invoice Transactions 29  | <u>\$3,619.92</u>  |
|   |                |   |                        |             |              |            |            |               | Fund <b>1000 - GENERAL</b> Totals                                      | Invoice Transactions 527 | <u>\$72,616.57</u> |
| <b>Fund 2220 - LIBRARY</b>  |                |   |                        |             |              |            |            |               |  |                          |                    |



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| Vendor                                 | Invoice No.      | Invoice Description           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|------------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>             |                  |                               |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                               |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY             | 0409308/JAN15    | ACCT#0409308 JAN 2015 CHARGES | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (43.20)        |
| 1139 - NORTHWESTERN ENERGY             | 0409308/JAN15    | ACCT#0409308 JAN 2015 CHARGES | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 43.20          |
| 2721 - AFFORDABLE LIBRARY PRODUCTS     | 1018             | SECURITY STRIPS               | Paid by Check # 323019 |             | 12/02/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (685.00)       |
| 2721 - AFFORDABLE LIBRARY PRODUCTS     | 1018             | SECURITY STRIPS               | Paid by Check # 323019 |             | 12/02/2014   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 685.00         |
| 1563 - AMAZON.COM                      | 5514/010115      | AMAZON PURCHASES              | Paid by Check # 323020 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (608.66)       |
| 1563 - AMAZON.COM                      | 5514/010115      | AMAZON PURCHASES              | Paid by Check # 323020 |             | 01/01/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 608.66         |
| 1379 - BAKER & TAYLOR INC              | 4011100217       | BOOKS PURCHASED               | Paid by Check # 323023 |             | 01/05/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (83.19)        |
| 1379 - BAKER & TAYLOR INC              | 4011100217       | BOOKS PURCHASED               | Paid by Check # 323023 |             | 01/05/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 83.19          |
| 1379 - BAKER & TAYLOR INC              | 4011100216       | BOOKS PURCHASED               | Paid by Check # 323023 |             | 01/05/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (28.73)        |
| 1379 - BAKER & TAYLOR INC              | 4011100216       | BOOKS PURCHASED               | Paid by Check # 323023 |             | 01/05/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 28.73          |
| 1277 - BILLINGS GAZETTE COMMUNICATIONS | 10200021219/2015 | 52 WKS SUBSCRIPTION           | Paid by Check # 323031 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (382.20)       |
| 1277 - BILLINGS GAZETTE COMMUNICATIONS | 10200021219/2015 | 52 WKS SUBSCRIPTION           | Paid by Check # 323031 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 382.20         |
| BOZEMAN DAILY CHRONICLE                | 6006643          | SUBSCRIPTIONS                 | Paid by Check # 323168 |             | 01/29/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (225.60)       |
| BOZEMAN DAILY CHRONICLE                | 6006643          | SUBSCRIPTIONS                 | Paid by Check # 323168 |             | 01/29/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 225.60         |
| 1210 - BRODART COMPANY                 | B3765513         | BOOKS PURCHASED               | Paid by Check # 323034 |             | 12/31/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (550.81)       |
| 1210 - BRODART COMPANY                 | B3765513         | BOOKS PURCHASED               | Paid by Check # 323034 |             | 12/31/2014   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 550.81         |
| 1210 - BRODART COMPANY                 | B3771009         | BOOKS PURCHASED               | Paid by Check # 323034 |             | 01/10/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (729.27)       |
| 1210 - BRODART COMPANY                 | B3771009         | BOOKS PURCHASED               | Paid by Check # 323034 |             | 01/10/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 729.27         |
| 1591 - CENGAGE LEARNING                | 54026639         | BOOKS PURCHASED               | Paid by Check # 323040 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (70.17)        |
| 1591 - CENGAGE LEARNING                | 54026639         | BOOKS PURCHASED               | Paid by Check # 323040 |             | 01/07/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 70.17          |
| 1591 - CENGAGE LEARNING                | 54008247         | BOOKS PURCHASED               | Paid by Check # 323040 |             | 01/06/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (24.74)        |
| 1591 - CENGAGE LEARNING                | 54008247         | BOOKS PURCHASED               | Paid by Check # 323040 |             | 01/06/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 24.74          |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>             |               |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |   |                           |             |              |            |            |               |              |                |
| 1745 - CENTER POINT INC                | 1255428       | BOOKS PURCHASED                                     | Paid by Check<br># 323041 |             | 01/02/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (40.14)        |
| 1745 - CENTER POINT INC                | 1255428       | BOOKS PURCHASED                                     | Paid by Check<br># 323041 |             | 01/02/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 40.14          |
| 2232 - CNA SURETY                      | 61625754/2015 | 3 EMPLOYEES NOTARY<br>ERRORS AND<br>OMISSION POLICY | Paid by Check<br># 323156 |             | 01/09/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (39.00)        |
| 2232 - CNA SURETY                      | 61625754/2015 | 3 EMPLOYEES NOTARY<br>ERRORS AND<br>OMISSION POLICY | Paid by Check<br># 323156 |             | 01/09/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 39.00          |
| 1981 - CONCEPTS UNLIMITED INC          | CP20413       | SECURITY STRIPS                                     | Paid by Check<br># 323050 |             | 01/05/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (245.00)       |
| 1981 - CONCEPTS UNLIMITED INC          | CP20413       | SECURITY STRIPS                                     | Paid by Check<br># 323050 |             | 01/05/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 245.00         |
| 1258 - DAVIS BUSINESS MACHINES INC     | 168000        | COPIER MAINTENANCE<br>AGREEMENT                     | Paid by Check<br># 323053 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (183.59)       |
| 1258 - DAVIS BUSINESS MACHINES INC     | 168000        | COPIER MAINTENANCE<br>AGREEMENT                     | Paid by Check<br># 323053 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 183.59         |
| 1487 - KONE INC                        | 221660456     | ELEVATOR<br>MAINTENANCE 1/1/15-<br>6/30/15          | Paid by Check<br># 323086 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (3,645.36)     |
| 1487 - KONE INC                        | 221660456     | ELEVATOR<br>MAINTENANCE 1/1/15-<br>6/30/15          | Paid by Check<br># 323086 |             | 01/01/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 3,645.36       |
| 1144 - MASCO                           | 068932        | MAINTENANCE<br>SUPPLIES                             | Paid by Check<br># 323088 |             | 01/14/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (172.66)       |
| 1144 - MASCO                           | 068932        | MAINTENANCE<br>SUPPLIES                             | Paid by Check<br># 323088 |             | 01/14/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 172.66         |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2404435       | MAINTENANCE<br>SUPPLIES                             | Paid by Check<br># 323104 |             | 01/05/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (300.76)       |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2404435       | MAINTENANCE<br>SUPPLIES                             | Paid by Check<br># 323104 |             | 01/05/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 300.76         |
| 1256 - PITNEY BOWES INC                | 7008121JA15   | MAIL MACHINE<br>RENTAL                              | Paid by Check<br># 323110 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (401.04)       |
| 1256 - PITNEY BOWES INC                | 7008121JA15   | MAIL MACHINE<br>RENTAL                              | Paid by Check<br># 323110 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 401.04         |
| 1128 - PRINTING CENTER                 | 197369        | DLT BOOKPLATES<br>5000                              | Paid by Check<br># 323112 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (360.25)       |
| 1128 - PRINTING CENTER                 | 197369        | DLT BOOKPLATES<br>5000                              | Paid by Check<br># 323112 |             | 01/07/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 360.25         |
| 1046 - STAPLES CREDIT PLAN             | 9718542860    | HP DRIVE CLEANING<br>CARTRIDGE                      | Paid by Check<br># 323123 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (21.98)        |
| 1046 - STAPLES CREDIT PLAN             | 9718542860    | HP DRIVE CLEANING<br>CARTRIDGE                      | Paid by Check<br># 323123 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 21.98          |



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| Vendor  | Invoice No.   | Invoice Description             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---|---------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>2220 - LIBRARY</b>                    |               |                                 |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |               |                                 |                        |             |              |            |            |               |                         |                |
| 1170 - THE LIBRARY STORE INC                  | 131009        | LASER AND INKJET BOOKPLATES     | Paid by Check # 323130 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015              | (157.90)       |
| 1170 - THE LIBRARY STORE INC                  | 131009        | LASER AND INKJET BOOKPLATES     | Paid by Check # 323130 |             | 01/07/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015              | 157.90         |
| 1489 - UNIQUE MANAGEMENT SERVICES INC         | 298869        | DECEMBER LIBRARY COLLECTIONS    | Paid by Check # 323138 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015              | (366.95)       |
| 1489 - UNIQUE MANAGEMENT SERVICES INC         | 298869        | DECEMBER LIBRARY COLLECTIONS    | Paid by Check # 323138 |             | 01/01/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015              | 366.95         |
| 1139 - NORTHWESTERN ENERGY                    | 0409725/DEC14 | ACCT#0409725 DEC14 CHARGES      | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015              | (34.55)        |
| 1139 - NORTHWESTERN ENERGY                    | 0409725/DEC14 | ACCT#0409725 DEC14 CHARGES      | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015              | 34.55          |
| 1085 - AMSAN                                  | 327715298     | CLEANING SUPPLIES               | Paid by Check # 323210 |             | 01/16/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015              | (155.86)       |
| 1085 - AMSAN                                  | 327715298     | CLEANING SUPPLIES               | Paid by Check # 323210 |             | 01/16/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015              | 155.86         |
| 1379 - BAKER & TAYLOR INC                     | 4011106644    | BOOKS PURCHASED                 | Paid by Check # 323211 |             | 01/09/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015              | (45.45)        |
| 1379 - BAKER & TAYLOR INC                     | 4011106644    | BOOKS PURCHASED                 | Paid by Check # 323211 |             | 01/09/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015              | 45.45          |
| 1210 - BRODART COMPANY                        | B3776091      | BOOKS PURCHASED                 | Paid by Check # 323218 |             | 01/28/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015              | (684.99)       |
| 1210 - BRODART COMPANY                        | B3776091      | BOOKS PURCHASED                 | Paid by Check # 323218 |             | 01/28/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015              | 684.99         |
| 1144 - MASCO                                  | 068946        | MAINTENANCE SUPPLIES-TRASH CANS | Paid by Check # 323261 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015              | (22.05)        |
| 1144 - MASCO                                  | 068946        | MAINTENANCE SUPPLIES-TRASH CANS | Paid by Check # 323261 |             | 01/15/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015              | 22.05          |
| 1144 - MASCO                                  | 068963        | MAINTENANCE SUPPLIES            | Paid by Check # 323261 |             | 01/16/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015              | (104.00)       |
| 1144 - MASCO                                  | 068963        | MAINTENANCE SUPPLIES            | Paid by Check # 323261 |             | 01/16/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015              | 104.00         |
| PARACLETE PRESS INC                           | 567950        | BOOKS PURCHASED                 | Paid by Check # 323348 |             | 01/14/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015              | (35.97)        |
| PARACLETE PRESS INC                           | 567950        | BOOKS PURCHASED                 | Paid by Check # 323348 |             | 01/14/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015              | 35.97          |
| 1046 - STAPLES CREDIT PLAN                    | 2414/012215   | OFFICE SUPPLIES                 | Paid by Check # 323298 |             | 01/22/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015              | (19.97)        |
| 1046 - STAPLES CREDIT PLAN                    | 2414/012215   | OFFICE SUPPLIES                 | Paid by Check # 323298 |             | 01/22/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015              | 19.97          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |               |                                 |                        |             |              |            |            |               | Invoice Transactions 62 | <u>\$0.00</u>  |



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| Vendor  | Invoice No.      | Invoice Description             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|------------------|---------------------------------|---------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 2220 - LIBRARY</b>                                    |                  |                                 |                           |             |              |            |  |                        |              |                 |
| Department <b>61 - LIBRARY</b>                                |                  |                                 |                           |             |              |            |  |                        |              |                 |
| Division <b>611 - LIBRARY ADMIN</b>                           |                  |                                 |                           |             |              |            |  |                        |              |                 |
| Object <b>42110 - PAPER &amp; FORMS</b>                       |                  |                                 |                           |             |              |            |  |                        |              |                 |
| 2721 - AFFORDABLE LIBRARY PRODUCTS                            | 1018             | SECURITY STRIPS                 | Paid by Check<br># 323019 |             | 12/02/2014   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 685.00          |
| 1170 - THE LIBRARY STORE INC                                  | 131009           | LASER AND INKJET BOOKPLATES     | Paid by Check<br># 323130 |             | 01/07/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 157.90          |
|   |                  |                                 |                           |             |              |            | <b>Object 42110 - PAPER &amp; FORMS Totals</b>                       | Invoice Transactions 2 |              | <b>\$842.90</b> |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                    |                  |                                 |                           |             |              |            |  |                        |              |                 |
| 1046 - STAPLES CREDIT PLAN                                    | 9718542860       | HP DRIVE CLEANING CARTRIDGE     | Paid by Check<br># 323123 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 21.98           |
|   |                  |                                 |                           |             |              |            | <b>Object 42120 - COMPUTER ACCESSORIES Totals</b>                    | Invoice Transactions 1 |              | <b>\$21.98</b>  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>   |                  |                                 |                           |             |              |            |  |                        |              |                 |
| 1981 - CONCEPTS UNLIMITED INC                                 | CP20413          | SECURITY STRIPS                 | Paid by Check<br># 323050 |             | 01/05/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 245.00          |
| 1046 - STAPLES CREDIT PLAN                                    | 2414/012215      | OFFICE SUPPLIES                 | Paid by Check<br># 323298 |             | 01/22/2015   | 01/28/2015 | 01/28/2015   |                        | 02/04/2015   | 19.97           |
|   |                  |                                 |                           |             |              |            | <b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>   | Invoice Transactions 2 |              | <b>\$264.97</b> |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |                  |                                 |                           |             |              |            |  |                        |              |                 |
| 1144 - MASCO  | 068932           | MAINTENANCE SUPPLIES            | Paid by Check<br># 323088 |             | 01/14/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 172.66          |
| 1224 - NORTHWEST PIPE FITTINGS INC                            | 2404435          | MAINTENANCE SUPPLIES            | Paid by Check<br># 323104 |             | 01/05/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 300.76          |
| 1085 - AMSAN  | 327715298        | CLEANING SUPPLIES               | Paid by Check<br># 323210 |             | 01/16/2015   | 01/28/2015 | 01/28/2015   |                        | 02/04/2015   | 155.86          |
| 1144 - MASCO  | 068946           | MAINTENANCE SUPPLIES-TRASH CANS | Paid by Check<br># 323261 |             | 01/15/2015   | 01/28/2015 | 01/28/2015   |                        | 02/04/2015   | 22.05           |
| 1144 - MASCO  | 068963           | MAINTENANCE SUPPLIES            | Paid by Check<br># 323261 |             | 01/16/2015   | 01/28/2015 | 01/28/2015   |                        | 02/04/2015   | 104.00          |
|   |                  |                                 |                           |             |              |            | <b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b> | Invoice Transactions 5 |              | <b>\$755.33</b> |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                    |                  |                                 |                           |             |              |            |  |                        |              |                 |
| 1128 - PRINTING CENTER  | 197369           | DLT BOOKPLATES 5000             | Paid by Check<br># 323112 |             | 01/07/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 360.25          |
|   |                  |                                 |                           |             |              |            | <b>Object 43210 - PRINTING, FORMS, ETC Totals</b>                    | Invoice Transactions 1 |              | <b>\$360.25</b> |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>  |                  |                                 |                           |             |              |            |  |                        |              |                 |
| 1563 - AMAZON.COM   | 5514/010115      | AMAZON PURCHASES                | Paid by Check<br># 323020 |             | 01/01/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 608.66          |
| 1379 - BAKER & TAYLOR INC                                     | 4011100217       | BOOKS PURCHASED                 | Paid by Check<br># 323023 |             | 01/05/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 83.19           |
| 1379 - BAKER & TAYLOR INC                                     | 4011100216       | BOOKS PURCHASED                 | Paid by Check<br># 323023 |             | 01/05/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 28.73           |
| 1277 - BILLINGS GAZETTE COMMUNICATIONS                        | 10200021219/2015 | 52 WKS SUBSCRIPTION             | Paid by Check<br># 323031 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 382.20          |



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| Vendor  | Invoice No.   | Invoice Description                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 2220 - LIBRARY</b>  |               |   |                           |             |              |            |            |                         |              |                |
| Department <b>61 - LIBRARY</b>                                      |               |   |                           |             |              |            |            |                         |              |                |
| Division <b>611 - LIBRARY ADMIN</b>                                 |               |   |                           |             |              |            |            |                         |              |                |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>        |               |   |                           |             |              |            |            |                         |              |                |
| BOZEMAN DAILY CHRONICLE   | 6006643       | SUBSCRIPTIONS                                       | Paid by Check<br># 323168 |             | 01/29/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 225.60         |
| 1210 - BRODART COMPANY  | B3765513      | BOOKS PURCHASED                                     | Paid by Check<br># 323034 |             | 12/31/2014   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 550.81         |
| 1210 - BRODART COMPANY  | B3771009      | BOOKS PURCHASED                                     | Paid by Check<br># 323034 |             | 01/10/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 729.27         |
| 1591 - CENGAGE LEARNING   | 54026639      | BOOKS PURCHASED                                     | Paid by Check<br># 323040 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 70.17          |
| 1591 - CENGAGE LEARNING   | 54008247      | BOOKS PURCHASED                                     | Paid by Check<br># 323040 |             | 01/06/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 24.74          |
| 1745 - CENTER POINT INC   | 1255428       | BOOKS PURCHASED                                     | Paid by Check<br># 323041 |             | 01/02/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 40.14          |
| 1379 - BAKER & TAYLOR INC   | 4011106644    | BOOKS PURCHASED                                     | Paid by Check<br># 323211 |             | 01/09/2015   | 01/28/2015 | 01/28/2015 |                         | 02/04/2015   | 45.45          |
| 1210 - BRODART COMPANY  | B3776091      | BOOKS PURCHASED                                     | Paid by Check<br># 323218 |             | 01/28/2015   | 01/28/2015 | 01/28/2015 |                         | 02/04/2015   | 684.99         |
| PARACLETE PRESS INC   | 567950        | BOOKS PURCHASED                                     | Paid by Check<br># 323348 |             | 01/14/2015   | 01/28/2015 | 01/28/2015 |                         | 02/04/2015   | 35.97          |
| <b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b> |               |   |                           |             |              |            |            | Invoice Transactions 13 |              | \$3,509.92     |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                        |               |   |                           |             |              |            |            |                         |              |                |
| 2232 - CNA SURETY   | 61625754/2015 | 3 EMPLOYEES NOTARY<br>ERRORS AND<br>OMISSION POLICY | Paid by Check<br># 323156 |             | 01/09/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 39.00          |
| <b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>                 |               |   |                           |             |              |            |            | Invoice Transactions 1  |              | \$39.00        |
| Object <b>43420 - ELECTRIC UTILITY</b>                              |               |   |                           |             |              |            |            |                         |              |                |
| 1139 - NORTHWESTERN ENERGY  | 0409308/JAN15 | ACCT#0409308 JAN<br>2015 CHARGES                    | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 43.20          |
| 1139 - NORTHWESTERN ENERGY  | 0409725/DEC14 | ACCT#0409725 DEC14<br>CHARGES                       | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |                         | 02/04/2015   | 34.55          |
| <b>Object 43420 - ELECTRIC UTILITY Totals</b>                       |               |   |                           |             |              |            |            | Invoice Transactions 2  |              | \$77.75        |
| Object <b>43526 - COLLECTION AGENCY COSTS</b>                       |               |   |                           |             |              |            |            |                         |              |                |
| 1489 - UNIQUE MANAGEMENT SERVICES<br>INC                            | 298869        | DECEMBER LIBRARY<br>COLLECTIONS                     | Paid by Check<br># 323138 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 366.95         |
| <b>Object 43526 - COLLECTION AGENCY COSTS Totals</b>                |               |   |                           |             |              |            |            | Invoice Transactions 1  |              | \$366.95       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                        |               |   |                           |             |              |            |            |                         |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC                                  | 168000        | COPIER MAINTENANCE<br>AGREEMENT                     | Paid by Check<br># 323053 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 183.59         |
| 1487 - KONE INC   | 221660456     | ELEVATOR<br>MAINTENANCE 1/1/15-<br>6/30/15          | Paid by Check<br># 323086 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |                         | 01/28/2015   | 3,645.36       |
| <b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>                 |               |   |                           |             |              |            |            | Invoice Transactions 2  |              | \$3,828.95     |



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| Vendor   | Invoice No. | Invoice Description                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount |
|--|-------------|---------------------------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------|
| <b>Fund 2220 - LIBRARY</b>                     |             |                                       |                        |             |              |            |   |               |                         |                |
| Department <b>61 - LIBRARY</b>                 |             |                                       |                        |             |              |            |   |               |                         |                |
| Division <b>611 - LIBRARY ADMIN</b>            |             |                                       |                        |             |              |            |   |               |                         |                |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> |             |                                       |                        |             |              |            |   |               |                         |                |
| 1256 - PITNEY BOWES INC                        | 7008121JA15 | MAIL MACHINE RENTAL                   | Paid by Check # 323110 |             | 01/13/2015   | 01/21/2015 | 01/21/2015  |               | 01/28/2015              | 401.04         |
|  |             |                                       |                        |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals |               | Invoice Transactions 1  | \$401.04       |
|  |             |                                       |                        |             |              |            | Division <b>611 - LIBRARY ADMIN</b> Totals            |               | Invoice Transactions 31 | \$10,469.04    |
|  |             |                                       |                        |             |              |            | Department <b>61 - LIBRARY</b> Totals                 |               | Invoice Transactions 31 | \$10,469.04    |
|  |             |                                       |                        |             |              |            | Fund <b>2220 - LIBRARY</b> Totals                     |               | Invoice Transactions 93 | \$10,469.04    |
| <b>Fund 2221 - LIBRARY FOUNDATION</b>          |             |                                       |                        |             |              |            |   |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |             |                                       |                        |             |              |            |   |               |                         |                |
| 1563 - AMAZON.COM                              | 5514/010115 | AMAZON PURCHASES                      | Paid by Check # 323020 |             | 01/01/2015   | 01/21/2015 | 01/21/2015  |               | 01/28/2015              | (178.10)       |
| 1563 - AMAZON.COM                              | 5514/010115 | AMAZON PURCHASES                      | Paid by Check # 323020 |             | 01/01/2015   | 01/21/2015 | 01/28/2015  |               | 01/28/2015              | 178.10         |
| 1379 - BAKER & TAYLOR INC                      | 5013438134  | BOOKS PURCHASED                       | Paid by Check # 323023 |             | 12/31/2014   | 01/21/2015 | 01/21/2015  |               | 01/28/2015              | (29.13)        |
| 1379 - BAKER & TAYLOR INC                      | 5013438134  | BOOKS PURCHASED                       | Paid by Check # 323023 |             | 12/31/2014   | 01/21/2015 | 01/28/2015  |               | 01/28/2015              | 29.13          |
| 1394 - BARNES & NOBLE BOOKSELLERS INC          | IN2946927   | BOOKS PURCHASED                       | Paid by Check # 323025 |             | 01/03/2015   | 01/21/2015 | 01/21/2015  |               | 01/28/2015              | (270.10)       |
| 1394 - BARNES & NOBLE BOOKSELLERS INC          | IN2946927   | BOOKS PURCHASED                       | Paid by Check # 323025 |             | 01/03/2015   | 01/21/2015 | 01/28/2015  |               | 01/28/2015              | 270.10         |
| 1210 - BRODART COMPANY                         | B3765513    | BOOKS PURCHASED                       | Paid by Check # 323034 |             | 12/31/2014   | 01/21/2015 | 01/21/2015  |               | 01/28/2015              | (689.89)       |
| 1210 - BRODART COMPANY                         | B3765513    | BOOKS PURCHASED                       | Paid by Check # 323034 |             | 12/31/2014   | 01/21/2015 | 01/28/2015  |               | 01/28/2015              | 689.89         |
| 1210 - BRODART COMPANY                         | B3771009    | BOOKS PURCHASED                       | Paid by Check # 323034 |             | 01/10/2015   | 01/21/2015 | 01/21/2015  |               | 01/28/2015              | (899.83)       |
| 1210 - BRODART COMPANY                         | B3771009    | BOOKS PURCHASED                       | Paid by Check # 323034 |             | 01/10/2015   | 01/21/2015 | 01/28/2015  |               | 01/28/2015              | 899.83         |
| 1148 - DOUBLE G ENGRAVING                      | DBLG150023  | STAMP                                 | Paid by Check # 323058 |             | 01/21/2015   | 01/21/2015 | 01/21/2015  |               | 01/28/2015              | (40.00)        |
| 1148 - DOUBLE G ENGRAVING                      | DBLG150023  | STAMP                                 | Paid by Check # 323058 |             | 01/21/2015   | 01/21/2015 | 01/28/2015  |               | 01/28/2015              | 40.00          |
| 1210 - BRODART COMPANY                         | B3776091    | BOOKS PURCHASED                       | Paid by Check # 323218 |             | 01/28/2015   | 01/28/2015 | 01/28/2015  |               | 02/04/2015              | (833.33)       |
| 1210 - BRODART COMPANY                         | B3776091    | BOOKS PURCHASED                       | Paid by Check # 323218 |             | 01/28/2015   | 01/28/2015 | 02/04/2015  |               | 02/04/2015              | 833.33         |
| 2682 - MASTERCARD PROCESSING CENTER            | 7896/012215 | 5569630300057896/EA RBUDS FOR LIBRARY | Paid by Check # 323264 |             | 01/22/2015   | 01/28/2015 | 01/28/2015  |               | 02/04/2015              | (17.00)        |
| 2682 - MASTERCARD PROCESSING CENTER            | 7896/012215 | 5569630300057896/EA RBUDS FOR LIBRARY | Paid by Check # 323264 |             | 01/22/2015   | 01/28/2015 | 02/04/2015  |               | 02/04/2015              | 17.00          |



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| Vendor   | Invoice No. | Invoice Description                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 2221 - LIBRARY FOUNDATION</b>                        |             |  |                           |             |              |            |            |               |   |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |  |                           |             |              |            |            |               |   |                         |                   |
| 1549 - THE PENWORTHY COMPANY                                 | 0005975IN   | BOOKS PURCHASED                                      | Paid by Check<br># 323306 |             | 01/16/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015  | (699.44)                |                   |
| 1549 - THE PENWORTHY COMPANY                                 | 0005975IN   | BOOKS PURCHASED                                      | Paid by Check<br># 323306 |             | 01/16/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015  | 699.44                  |                   |
|  |             |  |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                       | Invoice Transactions 18 | <u>\$0.00</u>     |
| Department <b>61 - LIBRARY</b>                               |             |  |                           |             |              |            |            |               |   |                         |                   |
| Division <b>613 - LIBRARY FOUNDATION</b>                     |             |  |                           |             |              |            |            |               |   |                         |                   |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |             |  |                           |             |              |            |            |               |   |                         |                   |
| 1563 - AMAZON.COM  | 5514/010115 | AMAZON PURCHASES                                     | Paid by Check<br># 323020 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 178.10                  |                   |
| 1379 - BAKER & TAYLOR INC                                    | 5013438134  | BOOKS PURCHASED                                      | Paid by Check<br># 323023 |             | 12/31/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 29.13                   |                   |
| 1394 - BARNES & NOBLE BOOKSELLERS<br>INC                     | IN2946927   | BOOKS PURCHASED                                      | Paid by Check<br># 323025 |             | 01/03/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 270.10                  |                   |
| 1210 - BRODART COMPANY                                       | B3765513    | BOOKS PURCHASED                                      | Paid by Check<br># 323034 |             | 12/31/2014   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 689.89                  |                   |
| 1210 - BRODART COMPANY                                       | B3771009    | BOOKS PURCHASED                                      | Paid by Check<br># 323034 |             | 01/10/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 899.83                  |                   |
| 1210 - BRODART COMPANY                                       | B3776091    | BOOKS PURCHASED                                      | Paid by Check<br># 323218 |             | 01/28/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015  | 833.33                  |                   |
| 1549 - THE PENWORTHY COMPANY                                 | 0005975IN   | BOOKS PURCHASED                                      | Paid by Check<br># 323306 |             | 01/16/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015  | 699.44                  |                   |
|  |             |  |                           |             |              |            |            |               | Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals | Invoice Transactions 7  | <u>\$3,599.82</u> |
| Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>             |             |  |                           |             |              |            |            |               |   |                         |                   |
| 1148 - DOUBLE G ENGRAVING                                    | DBLG150023  | STAMP  | Paid by Check<br># 323058 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 40.00                   |                   |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 7896/012215 | 5569630300057896/EA<br>RBUDS FOR LIBRARY             | Paid by Check<br># 323264 |             | 01/22/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015  | 17.00                   |                   |
|  |             |  |                           |             |              |            |            |               | Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals             | Invoice Transactions 2  | <u>\$57.00</u>    |
|  |             |  |                           |             |              |            |            |               | Division <b>613 - LIBRARY FOUNDATION</b> Totals                     | Invoice Transactions 9  | <u>\$3,656.82</u> |
|  |             |  |                           |             |              |            |            |               | Department <b>61 - LIBRARY</b> Totals                               | Invoice Transactions 9  | <u>\$3,656.82</u> |
|  |             |  |                           |             |              |            |            |               | Fund <b>2221 - LIBRARY FOUNDATION</b> Totals                        | Invoice Transactions 27 | <u>\$3,656.82</u> |
| <b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>      |             |  |                           |             |              |            |            |               |   |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |  |                           |             |              |            |            |               |   |                         |                   |
| 1356 - GREAT FALLS TRANSIT DISTRICT                          | 010715      | FY 2015 FTA SECTION<br>5303 TRANSIT GRANT<br>1ST QTR | Paid by Check<br># 323073 |             | 01/07/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | (22,424.45)             |                   |
| 1356 - GREAT FALLS TRANSIT DISTRICT                          | 010715      | FY 2015 FTA SECTION<br>5303 TRANSIT GRANT<br>1ST QTR | Paid by Check<br># 323073 |             | 01/07/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015  | 22,424.45               |                   |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 4354/011515 | 5569633000044354                                     | Paid by Check<br># 323095 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015  | (1,667.73)              |                   |



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| Vendor  | Invoice No. | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount    |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| <b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>         |             |  |                        |             |              |            |            |  |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |  |                        |             |              |            |            |  |                         |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/011515 | 5569633000044354                             | Paid by Check # 323095 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |  | 01/28/2015              | 1,667.73          |
| ORION INTERNATIONAL CORPORATION                                 | 1214        | CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES | Paid by Check # 323347 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |  | 02/04/2015              | (75.00)           |
| ORION INTERNATIONAL CORPORATION                                 | 1214        | CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES | Paid by Check # 323347 |             | 01/15/2015   | 01/28/2015 | 02/04/2015 |  | 02/04/2015              | 75.00             |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/012215 | 5569633000044354                             | Paid by Check # 323266 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | (198.80)          |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/012215 | 5569633000044354                             | Paid by Check # 323266 |             | 01/22/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015              | 198.80            |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557850     | OFFICE SUPPLIES HERITAGE TOURISM EVENT       | Paid by Check # 323287 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | (120.04)          |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557850     | OFFICE SUPPLIES HERITAGE TOURISM EVENT       | Paid by Check # 323287 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015              | 120.04            |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557851     | INDEX CARDS                                  | Paid by Check # 323287 |             | 01/29/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | (23.29)           |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557851     | INDEX CARDS                                  | Paid by Check # 323287 |             | 01/29/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015              | 23.29             |
| 1850 - DOUG WICKS   | 012715      | RIVER'S EDGE TRAIL SERVICES AGREEMENT        | Paid by Check # 323317 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | (2,000.00)        |
| 1850 - DOUG WICKS   | 012715      | RIVER'S EDGE TRAIL SERVICES AGREEMENT        | Paid by Check # 323317 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015              | 2,000.00          |
|   |             |  |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 14 | <u>\$0.00</u>     |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |             |  |                        |             |              |            |            |  |                         |                   |
| Division <b>711 - PLANNING OPERATIONS</b>                       |             |  |                        |             |              |            |            |  |                         |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |  |                        |             |              |            |            |  |                         |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/011515 | 5569633000044354                             | Paid by Check # 323095 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |  | 01/28/2015              | 577.73            |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/012215 | 5569633000044354                             | Paid by Check # 323266 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 142.61            |
|   |             |  |                        |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     | Invoice Transactions 2  | <u>\$720.34</u>   |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                    |             |  |                        |             |              |            |            |  |                         |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/012215 | 5569633000044354                             | Paid by Check # 323266 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 19.99             |
|   |             |  |                        |             |              |            |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                    | Invoice Transactions 1  | <u>\$19.99</u>    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                        |             |              |            |            |  |                         |                   |
| 1850 - DOUG WICKS   | 012715      | RIVER'S EDGE TRAIL SERVICES AGREEMENT        | Paid by Check # 323317 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 2,000.00          |
|   |             |  |                        |             |              |            |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1  | <u>\$2,000.00</u> |



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| Vendor  | Invoice No. | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>         |             |  |                        |             |              |            |            |               |  |                         |                    |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |             |  |                        |             |              |            |            |               |  |                         |                    |
| Division <b>711 - PLANNING OPERATIONS</b>                       |             |  |                        |             |              |            |            |               |  |                         |                    |
| Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>       |             |  |                        |             |              |            |            |               |  |                         |                    |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/011515 | 5569633000044354                               | Paid by Check # 323095 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 1,090.00                |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals       | Invoice Transactions 1  | <u>\$1,090.00</u>  |
| Object <b>43920 - RECRUITMENT COSTS</b>                         |             |  |                        |             |              |            |            |               |  |                         |                    |
| ORION INTERNATIONAL CORPORATION                                 | 1214        | CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES   | Paid by Check # 323347 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 75.00                   |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43920 - RECRUITMENT COSTS</b> Totals                         | Invoice Transactions 1  | <u>\$75.00</u>     |
| Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b>            |             |  |                        |             |              |            |            |               |  |                         |                    |
| 1356 - GREAT FALLS TRANSIT DISTRICT                             | 010715      | FY 2015 FTA SECTION 5303 TRANSIT GRANT 1ST QTR | Paid by Check # 323073 |             | 01/07/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 22,424.45               |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b> Totals            | Invoice Transactions 1  | <u>\$22,424.45</u> |
|   |             |  |                        |             |              |            |            |               | Division <b>711 - PLANNING OPERATIONS</b> Totals                       | Invoice Transactions 7  | <u>\$26,329.78</u> |
| Division <b>717 - HISTORICAL PRESERVATION</b>                   |             |  |                        |             |              |            |            |               |  |                         |                    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                        |             |              |            |            |               |  |                         |                    |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/012215 | 5569633000044354                               | Paid by Check # 323266 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 36.20                   |                    |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557850     | OFFICE SUPPLIES HERITAGE TOURISM EVENT         | Paid by Check # 323287 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 120.04                  |                    |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557851     | INDEX CARDS                                    | Paid by Check # 323287 |             | 01/29/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 23.29                   |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 3  | <u>\$179.53</u>    |
|   |             |  |                        |             |              |            |            |               | Division <b>717 - HISTORICAL PRESERVATION</b> Totals                   | Invoice Transactions 3  | <u>\$179.53</u>    |
|   |             |  |                        |             |              |            |            |               | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals     | Invoice Transactions 10 | <u>\$26,509.31</u> |
|   |             |  |                        |             |              |            |            |               | Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals         | Invoice Transactions 24 | <u>\$26,509.31</u> |
| <b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>             |             |  |                        |             |              |            |            |               |  |                         |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |  |                        |             |              |            |            |               |  |                         |                    |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4564/012015 | MC 5569632800044564                            | Paid by Check # 323093 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 |               | 01/28/2015   | (72.85)                 |                    |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4564/012015 | MC 5569632800044564                            | Paid by Check # 323093 |             | 01/20/2015   | 01/26/2015 | 01/28/2015 |               | 01/28/2015   | 72.85                   |                    |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152  | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (399.18)                |                    |



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| Vendor  | Invoice No. | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|-------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>             |             |  |                        |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |  |                        |             |              |            |  |                        |              |                 |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152  | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/28/2015   |                        | 01/28/2015   | 399.18          |
|   |             |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 4 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>                         |             |  |                        |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>                         |             |  |                        |             |              |            |  |                        |              |                 |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                        |             |              |            |  |                        |              |                 |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4564/012015 | MC 5569632800044564                            | Paid by Check # 323093 |             | 01/20/2015   | 01/26/2015 | 01/26/2015   |                        | 01/28/2015   | 72.85           |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152  | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/16/2015   |                        | 01/28/2015   | 399.18          |
|   |             |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 2 |              | <u>\$472.03</u> |
|   |             |  |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals                         | Invoice Transactions 2 |              | <u>\$472.03</u> |
|   |             |  |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                         | Invoice Transactions 2 |              | <u>\$472.03</u> |
|   |             |  |                        |             |              |            | Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals             | Invoice Transactions 6 |              | <u>\$472.03</u> |
| <b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK</b>                 |             |  |                        |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |  |                        |             |              |            |  |                        |              |                 |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152  | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/16/2015   |                        | 01/28/2015   | (387.44)        |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152  | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/28/2015   |                        | 01/28/2015   | 387.44          |
|   |             |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>                         |             |  |                        |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>                         |             |  |                        |             |              |            |  |                        |              |                 |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                        |             |              |            |  |                        |              |                 |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152  | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/16/2015   |                        | 01/28/2015   | 387.44          |
|   |             |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1 |              | <u>\$387.44</u> |
|   |             |  |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals                         | Invoice Transactions 1 |              | <u>\$387.44</u> |
|   |             |  |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                         | Invoice Transactions 1 |              | <u>\$387.44</u> |
|   |             |  |                        |             |              |            | Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK</b> Totals                 | Invoice Transactions 3 |              | <u>\$387.44</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.   | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|---------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 2394 - PERMITS</b>                                  |               |  |                        |             |              |            |  |               |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |               |  |                        |             |              |            |  |               |                         |                   |
| 1646 - PCS MOBILE   | 46194         | PO 2015-168 4 CF532, Docks, Antennas for CD # 323107 | Paid by Check          |             | 01/16/2015   | 01/23/2015 | 01/23/2015   |               | 01/28/2015              | (3,504.00)        |
| 1646 - PCS MOBILE   | 46194         | PO 2015-168 4 CF532, Docks, Antennas for CD # 323107 | Paid by Check          |             | 01/16/2015   | 01/23/2015 | 01/28/2015   |               | 01/28/2015              | 3,504.00          |
| 2053 - INTERNATIONAL CODE COUNCIL                           | INV0517915    | IEBC CODE BOOKS                                      | Paid by Check # 323160 |             | 01/14/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | (1,015.04)        |
| 2053 - INTERNATIONAL CODE COUNCIL                           | INV0517915    | IEBC CODE BOOKS                                      | Paid by Check # 323160 |             | 01/14/2015   | 01/20/2015 | 01/28/2015   |               | 01/28/2015              | 1,015.04          |
| 2722 - MEMBER DRIVEN TECHNOLOGIES                           | 011515        | CHAIRS AND CUBICLES                                  | Paid by Check # 323099 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | (750.00)          |
| 2722 - MEMBER DRIVEN TECHNOLOGIES                           | 011515        | CHAIRS AND CUBICLES                                  | Paid by Check # 323099 |             | 01/15/2015   | 01/20/2015 | 01/28/2015   |               | 01/28/2015              | 750.00            |
| 2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC                | 012815        | REFUND PERMIT 15184                                  | Paid by Check # 323209 |             | 01/28/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | (49.52)           |
| 2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC                | 012815        | REFUND PERMIT 15184                                  | Paid by Check # 323209 |             | 01/28/2015   | 01/29/2015 | 02/04/2015   |               | 02/04/2015              | 49.52             |
|   |               |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      |               | Invoice Transactions 8  | <u>\$0.00</u>     |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |               |  |                        |             |              |            |  |               |                         |                   |
| Division <b>728 - BUILDING PERMITS</b>                      |               |  |                        |             |              |            |  |               |                         |                   |
| Object <b>32310 - BUILDING PERMITS</b>                      |               |  |                        |             |              |            |  |               |                         |                   |
| 2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC                | 012815        | REFUND PERMIT 15184                                  | Paid by Check # 323209 |             | 01/28/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 49.52             |
|   |               |  |                        |             |              |            | Object <b>32310 - BUILDING PERMITS</b> Totals                      |               | Invoice Transactions 1  | <u>\$49.52</u>    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |               |  |                        |             |              |            |  |               |                         |                   |
| 1646 - PCS MOBILE   | 46194         | PO 2015-168 4 CF532, Docks, Antennas for CD # 323107 | Paid by Check          |             | 01/16/2015   | 01/23/2015 | 01/23/2015   |               | 01/28/2015              | 3,504.00          |
| 2053 - INTERNATIONAL CODE COUNCIL                           | INV0517915    | IEBC CODE BOOKS                                      | Paid by Check # 323160 |             | 01/14/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 1,015.04          |
| 2722 - MEMBER DRIVEN TECHNOLOGIES                           | 011515        | CHAIRS AND CUBICLES                                  | Paid by Check # 323099 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 750.00            |
|   |               |  |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              |               | Invoice Transactions 3  | <u>\$5,269.04</u> |
|   |               |  |                        |             |              |            | Division <b>728 - BUILDING PERMITS</b> Totals                      |               | Invoice Transactions 4  | <u>\$5,318.56</u> |
|   |               |  |                        |             |              |            | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals |               | Invoice Transactions 4  | <u>\$5,318.56</u> |
|   |               |  |                        |             |              |            | Fund <b>2394 - PERMITS</b> Totals                                  |               | Invoice Transactions 12 | <u>\$5,318.56</u> |
| <b>Fund 2510 - NATURAL RESOURCES</b>                        |               |  |                        |             |              |            |  |               |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |               |  |                        |             |              |            |  |               |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES                        | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (7.59)            |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES                        | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 7.59              |



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|--|---------------|-------------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-----------------|
| <b>Fund 2510 - NATURAL RESOURCES</b>   |               |                                     |                        |             |              |            |  |               |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |               |                                     |                        |             |              |            |  |               |                         |                 |
| 2646 - CLASS C SOLUTIONS GROUP (USE 2573)  | 7169008001    | MAINT SUPPLIES/ LIFT ALL WEB SLING  | Paid by Check # 323048 |             | 01/12/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (187.25)        |
| 2646 - CLASS C SOLUTIONS GROUP (USE 2573)  | 7169008001    | MAINT SUPPLIES/ LIFT ALL WEB SLING  | Paid by Check # 323048 |             | 01/12/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 187.25          |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 817300        | AGRICULTURAL SUPPLIES               | Paid by Check # 323082 |             | 01/23/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (114.48)        |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 817300        | AGRICULTURAL SUPPLIES               | Paid by Check # 323082 |             | 01/23/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 114.48          |
| 1601 - THE CHEMNET CONSORTIUM INC  | 82116         | DRUG SCREENING FOR CDL EMPLOYEES    | Paid by Check # 323305 |             | 01/15/2015   | 01/28/2015 | 01/28/2015   |               | 02/04/2015              | (50.00)         |
| 1601 - THE CHEMNET CONSORTIUM INC  | 82116         | DRUG SCREENING FOR CDL EMPLOYEES    | Paid by Check # 323305 |             | 01/15/2015   | 01/28/2015 | 02/04/2015   |               | 02/04/2015              | 50.00           |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES      | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | (50.00)         |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES      | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 02/04/2015   |               | 02/04/2015              | 50.00           |
|  |               |                                     |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        |               | Invoice Transactions 10 | <u>\$0.00</u>   |
| Department <b>64 - PARK &amp; RECREATION</b>   |               |                                     |                        |             |              |            |  |               |                         |                 |
| Division <b>634 - NATURAL RESOURCES</b>  |               |                                     |                        |             |              |            |  |               |                         |                 |
| Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>                          |               |                                     |                        |             |              |            |  |               |                         |                 |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 817300        | AGRICULTURAL SUPPLIES               | Paid by Check # 323082 |             | 01/23/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 114.48          |
|  |               |                                     |                        |             |              |            | Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals |               | Invoice Transactions 1  | <u>\$114.48</u> |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>                          |               |                                     |                        |             |              |            |  |               |                         |                 |
| 2646 - CLASS C SOLUTIONS GROUP (USE 2573)  | 7169008001    | MAINT SUPPLIES/ LIFT ALL WEB SLING  | Paid by Check # 323048 |             | 01/12/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 187.25          |
|  |               |                                     |                        |             |              |            | Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals |               | Invoice Transactions 1  | <u>\$187.25</u> |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>   |               |                                     |                        |             |              |            |  |               |                         |                 |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES      | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | 50.00           |
|  |               |                                     |                        |             |              |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                  |               | Invoice Transactions 1  | <u>\$50.00</u>  |
| Object <b>43420 - ELECTRIC UTILITY</b>   |               |                                     |                        |             |              |            |  |               |                         |                 |
| 1139 - NORTHWESTERN ENERGY   | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES       | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 7.59            |
|  |               |                                     |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                        |               | Invoice Transactions 1  | <u>\$7.59</u>   |
|  |               |                                     |                        |             |              |            | Division <b>634 - NATURAL RESOURCES</b> Totals                       |               | Invoice Transactions 4  | <u>\$359.32</u> |



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|---|----------------|-----------------------------------|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-----------------|
| <b>Fund 2510 - NATURAL RESOURCES</b>                |                |                                   |                        |             |              |            |  |                         |              |                 |
| Department <b>64 - PARK &amp; RECREATION</b>        |                |                                   |                        |             |              |            |  |                         |              |                 |
| Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> |                |                                   |                        |             |              |            |  |                         |              |                 |
| Object <b>43560 - MEDICAL SERVICES</b>              |                |                                   |                        |             |              |            |  |                         |              |                 |
| 1601 - THE CHEMNET CONSORTIUM INC                   | 82116          | DRUG SCREENING FOR CDL EMPLOYEES  | Paid by Check # 323305 |             | 01/15/2015   | 01/28/2015 | 01/28/2015   |                         | 02/04/2015   | 50.00           |
|   |                |                                   |                        |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals              | Invoice Transactions 1  |              | <u>\$50.00</u>  |
|   |                |                                   |                        |             |              |            | Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals | Invoice Transactions 1  |              | <u>\$50.00</u>  |
|   |                |                                   |                        |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals        | Invoice Transactions 5  |              | <u>\$409.32</u> |
|   |                |                                   |                        |             |              |            | Fund <b>2510 - NATURAL RESOURCES</b> Totals                | Invoice Transactions 15 |              | <u>\$409.32</u> |
| <b>Fund 2520 - STREET DISTRICT</b>                  |                |                                   |                        |             |              |            |  |                         |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>              |                |                                   |                        |             |              |            |  |                         |              |                 |
| 1139 - NORTHWESTERN ENERGY                          | 0409308/JAN15  | ACCT#0409308 JAN 2015 CHARGES     | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (360.88)        |
| 1139 - NORTHWESTERN ENERGY                          | 0409308/JAN15  | ACCT#0409308 JAN 2015 CHARGES     | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 360.88          |
| 1139 - NORTHWESTERN ENERGY                          | 0408513/011515 | ACCT#0408513 JANUARY 2015 CHARGES | Paid by Check # 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (35.66)         |
| 1139 - NORTHWESTERN ENERGY                          | 0408513/011515 | ACCT#0408513 JANUARY 2015 CHARGES | Paid by Check # 323165 |             | 01/15/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 35.66           |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL      | KS136036       | MEDICAL SUPPLIES                  | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | (13.96)         |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL      | KS136036       | MEDICAL SUPPLIES                  | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/28/2015   |                         | 01/28/2015   | 13.96           |
| 1102 - CENTURYLINK                                  | 7278637/JAN15  | 4067278637935B/JAN15              | Paid by Check # 323044 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | (53.02)         |
| 1102 - CENTURYLINK                                  | 7278637/JAN15  | 4067278637935B/JAN15              | Paid by Check # 323044 |             | 01/01/2015   | 01/22/2015 | 01/28/2015   |                         | 01/28/2015   | 53.02           |
| 1102 - CENTURYLINK                                  | 1324757586     | 4067711401/86797481 DEC14         | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | (1.08)          |
| 1102 - CENTURYLINK                                  | 1324757586     | 4067711401/86797481 DEC14         | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/28/2015   |                         | 01/28/2015   | 1.08            |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC     | 2808665517     | IVY WLL OCC SENSOR                | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | (13.91)         |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC     | 2808665517     | IVY WLL OCC SENSOR                | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/28/2015   |                         | 01/28/2015   | 13.91           |
| 1884 - GREAT FALLS MEDICAL SERVICES                 | 10714          | DOT PHYSICAL                      | Paid by Check # 323071 |             | 01/16/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | (160.00)        |
| 1884 - GREAT FALLS MEDICAL SERVICES                 | 10714          | DOT PHYSICAL                      | Paid by Check # 323071 |             | 01/16/2015   | 01/22/2015 | 01/28/2015   |                         | 01/28/2015   | 160.00          |
| 1884 - GREAT FALLS MEDICAL SERVICES                 | 10731          | DOT PHYSICAL                      | Paid by Check # 323071 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | (160.00)        |
| 1884 - GREAT FALLS MEDICAL SERVICES                 | 10731          | DOT PHYSICAL                      | Paid by Check # 323071 |             | 01/20/2015   | 01/22/2015 | 01/28/2015   |                         | 01/28/2015   | 160.00          |



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|---|-------------------|-------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>          |                   |                               |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>      |                   |                               |                           |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                     | 73717/2251        | MATS-SAFETY                   | Paid by Check<br># 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (35.22)        |
| 1061 - NATIONAL LAUNDRY                     | 73717/2251        | MATS-SAFETY                   | Paid by Check<br># 323101 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 35.22          |
| 1061 - NATIONAL LAUNDRY                     | 71975/2510        | JANITORIAL SUPPLIES           | Paid by Check<br># 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (8.17)         |
| 1061 - NATIONAL LAUNDRY                     | 71975/2510        | JANITORIAL SUPPLIES           | Paid by Check<br># 323101 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 8.17           |
| 1104 - NORTH 40 OUTFITTERS                  | 6362781           | 15" TARP STRAP<br>W/HOOKS     | Paid by Check<br># 323102 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (15.48)        |
| 1104 - NORTH 40 OUTFITTERS                  | 6362781           | 15" TARP STRAP<br>W/HOOKS     | Paid by Check<br># 323102 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 15.48          |
| 1078 - PICKWICKS OFFICE CITY                | 5550160           | OFFICE SUPPLIES               | Paid by Check<br># 323108 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (12.83)        |
| 1078 - PICKWICKS OFFICE CITY                | 5550160           | OFFICE SUPPLIES               | Paid by Check<br># 323108 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 12.83          |
| 1078 - PICKWICKS OFFICE CITY                | 5552960           | GARBAGE LINERS                | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (27.49)        |
| 1078 - PICKWICKS OFFICE CITY                | 5552960           | GARBAGE LINERS                | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 27.49          |
| 1078 - PICKWICKS OFFICE CITY                | 5552800           | OFFICE SUPPLIES               | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (20.83)        |
| 1078 - PICKWICKS OFFICE CITY                | 5552800           | OFFICE SUPPLIES               | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 20.83          |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC    | INV15408          | COPIER                        | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (12.17)        |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC    | INV15408          | COPIER                        | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 12.17          |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS | 1101648           | SIGNAL SUPPLIES               | Paid by Check<br># 323126 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (11.80)        |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS | 1101648           | SIGNAL SUPPLIES               | Paid by Check<br># 323126 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 11.80          |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS | 1101621           | SIGNAL SUPPLIES               | Paid by Check<br># 323126 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (21.00)        |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS | 1101621           | SIGNAL SUPPLIES               | Paid by Check<br># 323126 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 21.00          |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS | 1101616           | SIGNAL SUPPLIES               | Paid by Check<br># 323126 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (25.20)        |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS | 1101616           | SIGNAL SUPPLIES               | Paid by Check<br># 323126 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 25.20          |
| 1423 - UNITED PARCEL SERVICE INC            | 0000650YOY02<br>5 | FREIGHT/KARL<br>RYDER/TRAFFIC | Paid by Check<br># 323139 |             | 01/10/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (25.63)        |
| 1423 - UNITED PARCEL SERVICE INC            | 0000650YOY02<br>5 | FREIGHT/KARL<br>RYDER/TRAFFIC | Paid by Check<br># 323139 |             | 01/10/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 25.63          |



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| Fund <b>2520 - STREET DISTRICT</b>             |                |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                |  |                        |             |              |            |            |               |              |                |
| 1103 - WCS TELECOM                             | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES      | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (14.04)        |
| 1103 - WCS TELECOM                             | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES      | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 14.04          |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15  | SLD ACCT#04102919 JAN15 CHARGES          | Paid by Check # 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015 |               | 02/04/2015   | (32.46)        |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15  | SLD ACCT#04102919 JAN15 CHARGES          | Paid by Check # 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015 |               | 02/04/2015   | 32.46          |
| 1601 - THE CHEMNET CONSORTIUM INC              | 82116          | DRUG SCREENING FOR CDL EMPLOYEES         | Paid by Check # 323305 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (50.00)        |
| 1601 - THE CHEMNET CONSORTIUM INC              | 82116          | DRUG SCREENING FOR CDL EMPLOYEES         | Paid by Check # 323305 |             | 01/15/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 50.00          |
| 1139 - NORTHWESTERN ENERGY                     | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES               | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (404.52)       |
| 1139 - NORTHWESTERN ENERGY                     | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES               | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 404.52         |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136035       | MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM | Paid by Check # 323214 |             | 01/14/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (38.72)        |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136035       | MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM | Paid by Check # 323214 |             | 01/14/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 38.72          |
| 1102 - CENTURYLINK                             | 4523207/010115 | M4064523207887M/JA N15                   | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (118.08)       |
| 1102 - CENTURYLINK                             | 4523207/010115 | M4064523207887M/JA N15                   | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 118.08         |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 10735          | DOT PHYSICAL                             | Paid by Check # 323242 |             | 01/21/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (160.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 10735          | DOT PHYSICAL                             | Paid by Check # 323242 |             | 01/21/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 160.00         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY      | 11819100       | ECOSOFT GREEN SEAL 2 PL                  | Paid by Check # 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (23.14)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY      | 11819100       | ECOSOFT GREEN SEAL 2 PL                  | Paid by Check # 323243 |             | 01/16/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 23.14          |
| 2015 - HOWARDS PIZZA INC                       | 013115         | HOT MEAL CHARGE - DARREN YATSKO          | Paid by Check # 323248 |             | 01/31/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (9.35)         |
| 2015 - HOWARDS PIZZA INC                       | 013115         | HOT MEAL CHARGE - DARREN YATSKO          | Paid by Check # 323248 |             | 01/31/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 9.35           |
| 1417 - J & V RESTAURANT & FIRE SUPPLY          | 136743         | ANNUAL FIRE EXTINGUISHER SERVICES        | Paid by Check # 323252 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (368.00)       |
| 1417 - J & V RESTAURANT & FIRE SUPPLY          | 136743         | ANNUAL FIRE EXTINGUISHER SERVICES        | Paid by Check # 323252 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 368.00         |



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| Vendor                                 | Invoice No. | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>     |             |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |   |                        |             |              |            |            |               |              |                |
| 1417 - J & V RESTAURANT & FIRE SUPPLY  | 136746      | ANNUAL FIRE EXT. SERVICES                   | Paid by Check # 323252 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (97.00)        |
| 1417 - J & V RESTAURANT & FIRE SUPPLY  | 136746      | ANNUAL FIRE EXT. SERVICES                   | Paid by Check # 323252 |             | 01/27/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 97.00          |
| 2727 - LORDON INC.                     | 220059      | TRAFFIC SIGNS EQUIPMENT                     | Paid by Check # 323260 |             | 01/19/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (630.21)       |
| 2727 - LORDON INC.                     | 220059      | TRAFFIC SIGNS EQUIPMENT                     | Paid by Check # 323260 |             | 01/19/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 630.21         |
| 1144 - MASCO                           | 069013      | FLOOR CLEANER                               | Paid by Check # 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (7.14)         |
| 1144 - MASCO                           | 069013      | FLOOR CLEANER                               | Paid by Check # 323261 |             | 01/22/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 7.14           |
| 2682 - MASTERCARD PROCESSING CENTER    | 3848/012815 | 5569633600043848/GA DGET GUARD SAMSUNG S4   | Paid by Check # 323270 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (19.99)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 3848/012815 | 5569633600043848/GA DGET GUARD SAMSUNG S4   | Paid by Check # 323270 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 19.99          |
| 2682 - MASTERCARD PROCESSING CENTER    | 3848/012915 | 5569633600043848/SI GNAL RADIO POWER SUPPLY | Paid by Check # 323270 |             | 01/29/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (27.95)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 3848/012915 | 5569633600043848/SI GNAL RADIO POWER SUPPLY | Paid by Check # 323270 |             | 01/29/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 27.95          |
| 1061 - NATIONAL LAUNDRY                | 75448/2251  | MATS  | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (35.23)        |
| 1061 - NATIONAL LAUNDRY                | 75448/2251  | MATS  | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 35.23          |
| 1061 - NATIONAL LAUNDRY                | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP               | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (8.17)         |
| 1061 - NATIONAL LAUNDRY                | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP               | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 8.17           |
| 1104 - NORTH 40 OUTFITTERS             | 6366061     | MISC. PARTS                                 | Paid by Check # 323284 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (131.94)       |
| 1104 - NORTH 40 OUTFITTERS             | 6366061     | MISC. PARTS                                 | Paid by Check # 323284 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 131.94         |
| 1084 - PROBUILD                        | 1949997     | NUTSETTERS, MISC TOOLS                      | Paid by Check # 323289 |             | 11/24/2014   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (28.51)        |
| 1084 - PROBUILD                        | 1949997     | NUTSETTERS, MISC TOOLS                      | Paid by Check # 323289 |             | 11/24/2014   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 28.51          |
| 1084 - PROBUILD                        | 1963135     | ANCHORS FOR OBJECT MARKERS                  | Paid by Check # 323289 |             | 01/30/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (34.99)        |
| 1084 - PROBUILD                        | 1963135     | ANCHORS FOR OBJECT MARKERS                  | Paid by Check # 323289 |             | 01/30/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 34.99          |



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| Vendor  | Invoice No. | Invoice Description                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount                 |               |
|---|-------------|--|---------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|---------------|
| <b>Fund 2520 - STREET DISTRICT</b>                          |             |  |                           |             |              |            |            |  |              |                                |               |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |             |  |                           |             |              |            |            |  |              |                                |               |
| 1107 - SMITH EQUIPMENT CO                                   | 258457      | 2015-169                                       | Paid by Check<br># 323296 |             | 01/28/2015   | 02/02/2015 | 02/02/2015 |  | 02/04/2015   | (23,000.00)                    |               |
| 1107 - SMITH EQUIPMENT CO                                   | 258457      | 2015-169                                       | Paid by Check<br># 323296 |             | 01/28/2015   | 02/02/2015 | 02/04/2015 |  | 02/04/2015   | 23,000.00                      |               |
| 1067 - SODERS FLEET SUPPLY                                  | 191138      | GARGABE BAGS-<br>COMPLEX CLEANUP               | Paid by Check<br># 323297 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015   | (15.95)                        |               |
| 1067 - SODERS FLEET SUPPLY                                  | 191138      | GARGABE BAGS-<br>COMPLEX CLEANUP               | Paid by Check<br># 323297 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015   | 15.95                          |               |
| 1067 - SODERS FLEET SUPPLY                                  | 191251      | WLD SPRING ROLL                                | Paid by Check<br># 323297 |             | 01/29/2015   | 02/02/2015 | 02/02/2015 |  | 02/04/2015   | (4.00)                         |               |
| 1067 - SODERS FLEET SUPPLY                                  | 191251      | WLD SPRING ROLL                                | Paid by Check<br># 323297 |             | 01/29/2015   | 02/02/2015 | 02/04/2015 |  | 02/04/2015   | 4.00                           |               |
| 1605 - UNITED ELECTRIC LLC                                  | 3670        | INSTALLED LIGHT<br>OVER BRUSH BENCH            | Paid by Check<br># 323312 |             | 01/06/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015   | (520.00)                       |               |
| 1605 - UNITED ELECTRIC LLC                                  | 3670        | INSTALLED LIGHT<br>OVER BRUSH BENCH            | Paid by Check<br># 323312 |             | 01/06/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015   | 520.00                         |               |
| 1076 - VERIZON WIRELESS                                     | 9738908556  | JANUARY 2015 CELL<br>PHONE CHARGES             | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015   | (405.71)                       |               |
| 1076 - VERIZON WIRELESS                                     | 9738908556  | JANUARY 2015 CELL<br>PHONE CHARGES             | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |  | 02/04/2015   | 405.71                         |               |
|   |             |  |                           |             |              |            |            | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>                      |              | <b>Invoice Transactions 88</b> | <b>\$0.00</b> |
| <b>Department 31 - PUBLIC WORKS</b>                         |             |  |                           |             |              |            |            |  |              |                                |               |
| Division <b>531 - STREET MAINTENANCE</b>                    |             |  |                           |             |              |            |            |  |              |                                |               |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                           |             |              |            |            |  |              |                                |               |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC                    | INV15408    | COPIER   | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015   | 6.09                           |               |
|   |             |  |                           |             |              |            |            | <b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b> |              | <b>Invoice Transactions 1</b>  | <b>\$6.09</b> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |             |  |                           |             |              |            |            |  |              |                                |               |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL           | KS136036    | MEDICAL SUPPLIES                               | Paid by Check<br># 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015   | 6.98                           |               |
| 1104 - NORTH 40 OUTFITTERS                                  | 6362781     | 15" TARP STRAP<br>W/HOOKS                      | Paid by Check<br># 323102 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015   | 15.48                          |               |
| 1078 - PICKWICKS OFFICE CITY                                | 5550160     | OFFICE SUPPLIES                                | Paid by Check<br># 323108 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015   | 6.42                           |               |
| 1078 - PICKWICKS OFFICE CITY                                | 5552960     | GARBAGE LINERS                                 | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015   | 13.74                          |               |
| 1078 - PICKWICKS OFFICE CITY                                | 5552800     | OFFICE SUPPLIES                                | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015   | 10.42                          |               |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL           | KS136035    | MEDICAL SUPPLIES<br>FOR CABINETS/BREAK<br>ROOM | Paid by Check<br># 323214 |             | 01/14/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015   | 38.72                          |               |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY                | 11819100    | ECOSOFT GREEN SEAL<br>2 PL                     | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |  | 02/04/2015   | 11.57                          |               |



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| Vendor  | Invoice No.    | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount     |
|---|----------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|--------------------|
| <b>Fund 2520 - STREET DISTRICT</b>                            |                |   |                        |             |              |            |  |                      |              |                    |
| Department <b>31 - PUBLIC WORKS</b>                           |                |   |                        |             |              |            |  |                      |              |                    |
| Division <b>531 - STREET MAINTENANCE</b>                      |                |   |                        |             |              |            |  |                      |              |                    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |                |   |                        |             |              |            |  |                      |              |                    |
| 2682 - MASTERCARD PROCESSING CENTER                           | 3848/012815    | 5569633600043848/GA DGET GUARD SAMSUNG S4 | Paid by Check # 323270 |             | 01/28/2015   | 01/29/2015 | 01/29/2015   |                      | 02/04/2015   | 19.99              |
| 1104 - NORTH 40 OUTFITTERS                                    | 6366061        | MISC. PARTS                               | Paid by Check # 323284 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |                      | 02/04/2015   | 131.94             |
| 1084 - PROBUILD   | 1949997        | NUTSETTERS, MISC TOOLS                    | Paid by Check # 323289 |             | 11/24/2014   | 02/02/2015 | 02/02/2015   |                      | 02/04/2015   | 28.51              |
| 1067 - SODERS FLEET SUPPLY                                    | 191138         | GARGABE BAGS-COMPLEX CLEANUP              | Paid by Check # 323297 |             | 01/28/2015   | 01/29/2015 | 01/29/2015   |                      | 02/04/2015   | 15.95              |
|   |                |   |                        |             |              |            | <b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>                | Invoice Transactions | 11           | <u>\$299.72</u>    |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |                |   |                        |             |              |            |  |                      |              |                    |
| 1107 - SMITH EQUIPMENT CO                                     | 258457         | 2015-169                                  | Paid by Check # 323296 |             | 01/28/2015   | 02/02/2015 | 02/02/2015   |                      | 02/04/2015   | 23,000.00          |
|   |                |   |                        |             |              |            | <b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b> | Invoice Transactions | 1            | <u>\$23,000.00</u> |
| Object <b>43410 - TELEPHONE</b>                               |                |   |                        |             |              |            |  |                      |              |                    |
| 1102 - CENTURYLINK  | 7278637/JAN15  | 4067278637935B/JAN15                      | Paid by Check # 323044 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |                      | 01/28/2015   | 53.02              |
| 1102 - CENTURYLINK  | 1324757586     | 4067711401/86797481 DEC14                 | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |                      | 01/28/2015   | .52                |
| 1103 - WCS TELECOM  | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES       | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |                      | 01/28/2015   | 7.02               |
| 1102 - CENTURYLINK  | 4523207/010115 | M4064523207887M/JA N15                    | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015   |                      | 02/04/2015   | 56.23              |
|   |                |   |                        |             |              |            | <b>Object 43410 - TELEPHONE Totals</b>                               | Invoice Transactions | 4            | <u>\$116.79</u>    |
| Object <b>43415 - CELL PHONE</b>                              |                |   |                        |             |              |            |  |                      |              |                    |
| 1076 - VERIZON WIRELESS                                       | 9738908556     | JANUARY 2015 CELL PHONE CHARGES           | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |                      | 02/04/2015   | 305.07             |
|   |                |   |                        |             |              |            | <b>Object 43415 - CELL PHONE Totals</b>                              | Invoice Transactions | 1            | <u>\$305.07</u>    |
| Object <b>43420 - ELECTRIC UTILITY</b>                        |                |   |                        |             |              |            |  |                      |              |                    |
| 1139 - NORTHWESTERN ENERGY                                    | 04102919JAN15  | SLD ACCT#04102919 JAN15 CHARGES           | Paid by Check # 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015   |                      | 02/04/2015   | 32.46              |
| 1139 - NORTHWESTERN ENERGY                                    | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES                | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |                      | 02/04/2015   | 404.52             |
|   |                |   |                        |             |              |            | <b>Object 43420 - ELECTRIC UTILITY Totals</b>                        | Invoice Transactions | 2            | <u>\$436.98</u>    |
| Object <b>43560 - MEDICAL SERVICES</b>                        |                |   |                        |             |              |            |  |                      |              |                    |
| 1884 - GREAT FALLS MEDICAL SERVICES                           | 10714          | DOT PHYSICAL                              | Paid by Check # 323071 |             | 01/16/2015   | 01/22/2015 | 01/22/2015   |                      | 01/28/2015   | 160.00             |
| 1884 - GREAT FALLS MEDICAL SERVICES                           | 10731          | DOT PHYSICAL                              | Paid by Check # 323071 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |                      | 01/28/2015   | 160.00             |
|   |                |   |                        |             |              |            | <b>Object 43560 - MEDICAL SERVICES Totals</b>                        | Invoice Transactions | 2            | <u>\$320.00</u>    |



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|---|-------------|-----------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 2520 - STREET DISTRICT</b>                          |             |                                   |                        |             |              |            |  |               |                         |                    |
| Department <b>31 - PUBLIC WORKS</b>                         |             |                                   |                        |             |              |            |  |               |                         |                    |
| Division <b>531 - STREET MAINTENANCE</b>                    |             |                                   |                        |             |              |            |  |               |                         |                    |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>           |             |                                   |                        |             |              |            |  |               |                         |                    |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC             | 2808665517  | IVY WLL OCC SENSOR                | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 6.96               |
|   |             |                                   |                        |             |              |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals           |               | Invoice Transactions 1  | <u>6.96</u>        |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |             |                                   |                        |             |              |            |  |               |                         |                    |
| 1061 - NATIONAL LAUNDRY                                     | 73717/2251  | MATS-SAFETY                       | Paid by Check # 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 35.22              |
| 1061 - NATIONAL LAUNDRY                                     | 71975/2510  | JANITORIAL SUPPLIES               | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 7.80               |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                       | 136743      | ANNUAL FIRE EXTINGUISHER SERVICES | Paid by Check # 323252 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 368.00             |
| 1144 - MASCO  | 069013      | FLOOR CLEANER                     | Paid by Check # 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | 3.26               |
| 1061 - NATIONAL LAUNDRY                                     | 75448/2251  | MATS                              | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 35.23              |
| 1061 - NATIONAL LAUNDRY                                     | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP     | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015   |               | 02/04/2015              | 7.80               |
| 1605 - UNITED ELECTRIC LLC                                  | 3670        | INSTALLED LIGHT OVER BRUSH BENCH  | Paid by Check # 323312 |             | 01/06/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 520.00             |
|   |             |                                   |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                |               | Invoice Transactions 7  | <u>\$977.31</u>    |
| Object <b>43735 - MEALS IN CITY</b>                         |             |                                   |                        |             |              |            |  |               |                         |                    |
| 2015 - HOWARDS PIZZA INC                                    | 013115      | HOT MEAL CHARGE - DARREN YATSKO   | Paid by Check # 323248 |             | 01/31/2015   | 02/02/2015 | 02/02/2015   |               | 02/04/2015              | 9.35               |
|   |             |                                   |                        |             |              |            | Object <b>43735 - MEALS IN CITY</b> Totals                         |               | Invoice Transactions 1  | <u>\$9.35</u>      |
|   |             |                                   |                        |             |              |            | Division <b>531 - STREET MAINTENANCE</b> Totals                    |               | Invoice Transactions 31 | <u>\$25,478.27</u> |
| Division <b>536 - TRAFFIC</b>                               |             |                                   |                        |             |              |            |  |               |                         |                    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |                                   |                        |             |              |            |  |               |                         |                    |
| 1284 - PREFERRED OFFICE EQUIPMENT INC                       | INV15408    | COPIER                            | Paid by Check # 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 6.08               |
|   |             |                                   |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               | Invoice Transactions 1  | <u>6.08</u>        |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |             |                                   |                        |             |              |            |  |               |                         |                    |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL              | KS136036    | MEDICAL SUPPLIES                  | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 6.98               |
| 1078 - PICKWICKS OFFICE CITY                                | 5550160     | OFFICE SUPPLIES                   | Paid by Check # 323108 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 6.41               |
| 1078 - PICKWICKS OFFICE CITY                                | 5552960     | GARBAGE LINERS                    | Paid by Check # 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 13.75              |
| 1078 - PICKWICKS OFFICE CITY                                | 5552800     | OFFICE SUPPLIES                   | Paid by Check # 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 10.41              |



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| Vendor  | Invoice No.    | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|----------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 2520 - STREET DISTRICT</b>              |                |  |                        |             |              |            |  |                        |              |                 |
| Department <b>31 - PUBLIC WORKS</b>             |                |  |                        |             |              |            |  |                        |              |                 |
| Division <b>536 - TRAFFIC</b>                   |                |  |                        |             |              |            |  |                        |              |                 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>  |                |  |                        |             |              |            |  |                        |              |                 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY       | 11819100       | ECOSOFT GREEN SEAL 2 PL                    | Paid by Check # 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015   |                        | 02/04/2015   | 11.57           |
| 1084 - PROBUILD                                 | 1963135        | ANCHORS FOR OBJECT MARKERS                 | Paid by Check # 323289 |             | 01/30/2015   | 02/02/2015 | 02/02/2015   |                        | 02/04/2015   | 34.99           |
|   |                |  |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals  | Invoice Transactions 6 |              | <u>\$84.11</u>  |
| Object <b>42410 - SMALL TOOLS</b>               |                |  |                        |             |              |            |  |                        |              |                 |
| 1067 - SODERS FLEET SUPPLY                      | 191251         | WLD SPRING ROLL                            | Paid by Check # 323297 |             | 01/29/2015   | 02/02/2015 | 02/02/2015   |                        | 02/04/2015   | 4.00            |
|   |                |  |                        |             |              |            | Object <b>42410 - SMALL TOOLS</b> Totals               | Invoice Transactions 1 |              | <u>\$4.00</u>   |
| Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> |                |  |                        |             |              |            |  |                        |              |                 |
| 2727 - LORDON INC.                              | 220059         | TRAFFIC SIGNS EQUIPMENT                    | Paid by Check # 323260 |             | 01/19/2015   | 02/02/2015 | 02/02/2015   |                        | 02/04/2015   | 630.21          |
|   |                |  |                        |             |              |            | Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals | Invoice Transactions 1 |              | <u>\$630.21</u> |
| Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>   |                |  |                        |             |              |            |  |                        |              |                 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS        | 1101648        | SIGNAL SUPPLIES                            | Paid by Check # 323126 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | 11.80           |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS        | 1101621        | SIGNAL SUPPLIES                            | Paid by Check # 323126 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | 21.00           |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS        | 1101616        | SIGNAL SUPPLIES                            | Paid by Check # 323126 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | 25.20           |
| 2682 - MASTERCARD PROCESSING CENTER             | 3848/012915    | 5569633600043848/SIGNAL RADIO POWER SUPPLY | Paid by Check # 323270 |             | 01/29/2015   | 02/02/2015 | 02/02/2015   |                        | 02/04/2015   | 27.95           |
|   |                |  |                        |             |              |            | Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals   | Invoice Transactions 4 |              | <u>\$85.95</u>  |
| Object <b>43410 - TELEPHONE</b>                 |                |  |                        |             |              |            |  |                        |              |                 |
| 1102 - CENTURYLINK                              | 1324757586     | 4067711401/86797481 DEC14                  | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | .56             |
| 1103 - WCS TELECOM                              | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES        | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | 7.02            |
| 1102 - CENTURYLINK                              | 4523207/010115 | M4064523207887M/JA N15                     | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | 61.85           |
|   |                |  |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                 | Invoice Transactions 3 |              | <u>\$69.43</u>  |
| Object <b>43415 - CELL PHONE</b>                |                |  |                        |             |              |            |  |                        |              |                 |
| 1076 - VERIZON WIRELESS                         | 9738908556     | JANUARY 2015 CELL PHONE CHARGES            | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |                        | 02/04/2015   | 100.64          |
|   |                |  |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                | Invoice Transactions 1 |              | <u>\$100.64</u> |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                |  |                        |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                      | 0409308/JAN15  | ACCT#0409308 JAN 2015 CHARGES              | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 360.88          |



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| Vendor   | Invoice No.       | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date            | Payment Date | Invoice Amount     |
|--|-------------------|---|---------------------------|-------------|--------------|------------|---|--------------------------|--------------|--------------------|
| <b>Fund 2520 - STREET DISTRICT</b>                                       |                   |   |                           |             |              |            |   |                          |              |                    |
| Department <b>31 - PUBLIC WORKS</b>                                      |                   |   |                           |             |              |            |   |                          |              |                    |
| Division <b>536 - TRAFFIC</b>  |                   |   |                           |             |              |            |   |                          |              |                    |
| Object <b>43420 - ELECTRIC UTILITY</b>                                   |                   |   |                           |             |              |            |   |                          |              |                    |
| 1139 - NORTHWESTERN ENERGY   | 0408513/011515    | ACCT#0408513<br>JANUARY 2015<br>CHARGES | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015  |                          | 01/28/2015   | 35.66              |
|  |                   |   |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                                   | Invoice Transactions 2   |              | <u>\$396.54</u>    |
| Object <b>43560 - MEDICAL SERVICES</b>                                   |                   |   |                           |             |              |            |   |                          |              |                    |
| 1601 - THE CHEMNET CONSORTIUM INC  | 82116             | DRUG SCREENING FOR<br>CDL EMPLOYEES     | Paid by Check<br># 323305 |             | 01/15/2015   | 01/28/2015 | 01/28/2015  |                          | 02/04/2015   | 50.00              |
| 1884 - GREAT FALLS MEDICAL SERVICES                                      | 10735             | DOT PHYSICAL                            | Paid by Check<br># 323242 |             | 01/21/2015   | 01/27/2015 | 01/27/2015  |                          | 02/04/2015   | 160.00             |
|  |                   |   |                           |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals                                   | Invoice Transactions 2   |              | <u>\$210.00</u>    |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>                        |                   |   |                           |             |              |            |   |                          |              |                    |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC                       | 2808665517        | IVY WLL OCC SENSOR                      | Paid by Check<br># 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015  |                          | 01/28/2015   | 6.95               |
|  |                   |   |                           |             |              |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals                        | Invoice Transactions 1   |              | <u>\$6.95</u>      |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                             |                   |   |                           |             |              |            |   |                          |              |                    |
| 1061 - NATIONAL LAUNDRY  | 71975/2510        | JANITORIAL SUPPLIES                     | Paid by Check<br># 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015  |                          | 01/28/2015   | .37                |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                                    | 136746            | ANNUAL FIRE EXT.<br>SERVICES            | Paid by Check<br># 323252 |             | 01/27/2015   | 02/02/2015 | 02/02/2015  |                          | 02/04/2015   | 97.00              |
| 1144 - MASCO   | 069013            | FLOOR CLEANER                           | Paid by Check<br># 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015  |                          | 02/04/2015   | 3.88               |
| 1061 - NATIONAL LAUNDRY  | 75451/2510        | TOWEL, BAR, DUST<br>MOP, WET MOP        | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015  |                          | 02/04/2015   | .37                |
|  |                   |   |                           |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                             | Invoice Transactions 4   |              | <u>\$101.62</u>    |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |                   |   |                           |             |              |            |   |                          |              |                    |
| 1423 - UNITED PARCEL SERVICE INC   | 0000650YOY025     | FREIGHT/KARL<br>RYDER/TRAFFIC           | Paid by Check<br># 323139 |             | 01/10/2015   | 01/22/2015 | 01/22/2015  |                          | 01/28/2015   | 25.63              |
|  |                   |   |                           |             |              |            | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals | Invoice Transactions 1   |              | <u>\$25.63</u>     |
|  |                   |   |                           |             |              |            | Division <b>536 - TRAFFIC</b> Totals  | Invoice Transactions 27  |              | <u>\$1,721.16</u>  |
|  |                   |   |                           |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals                                      | Invoice Transactions 58  |              | <u>\$27,199.43</u> |
|  |                   |   |                           |             |              |            | Fund <b>2520 - STREET DISTRICT</b> Totals                                       | Invoice Transactions 146 |              | <u>\$27,199.43</u> |
| <b>Fund 2525 - SUPPORT &amp; INNOVATION</b>                              |                   |   |                           |             |              |            |   |                          |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                   |                   |   |                           |             |              |            |   |                          |              |                    |
| 1648 - GREAT FALLS TOURISM BUSINESS<br>IMPROVEMENT DISTRICT              | AUG14 TAX<br>DIST | TAX DISTRIBUTION<br>FOR AUGUST 2014     | Paid by Check<br># 323159 |             | 01/22/2015   | 01/23/2015 | 01/23/2015  |                          | 01/28/2015   | (5,354.58)         |
| 1648 - GREAT FALLS TOURISM BUSINESS<br>IMPROVEMENT DISTRICT              | AUG14 TAX<br>DIST | TAX DISTRIBUTION<br>FOR AUGUST 2014     | Paid by Check<br># 323159 |             | 01/22/2015   | 01/23/2015 | 01/28/2015  |                          | 01/28/2015   | 5,354.58           |
|  |                   |   |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                                   | Invoice Transactions 2   |              | <u>\$0.00</u>      |



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| Vendor   | Invoice No.    | Invoice Description              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount |
|--|----------------|----------------------------------|------------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| <b>Fund 2525 - SUPPORT &amp; INNOVATION</b>              |                |                                  |                        |             |              |            |   |                        |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>                  |                |                                  |                        |             |              |            |   |                        |              |                |
| Division <b>106 - TOURISM BID</b>                        |                |                                  |                        |             |              |            |   |                        |              |                |
| Object <b>47850 - COMPONENT UNIT SUPPORT</b>             |                |                                  |                        |             |              |            |   |                        |              |                |
| 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT | AUG14 TAX DIST | TAX DISTRIBUTION FOR AUGUST 2014 | Paid by Check # 323159 |             | 01/22/2015   | 01/23/2015 | 01/23/2015  |                        | 01/28/2015   | 5,354.58       |
|  |                |                                  |                        |             |              |            | Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals | Invoice Transactions 1 |              | \$5,354.58     |
|  |                |                                  |                        |             |              |            | Division <b>106 - TOURISM BID</b> Totals            | Invoice Transactions 1 |              | \$5,354.58     |
|  |                |                                  |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals      | Invoice Transactions 1 |              | \$5,354.58     |
|  |                |                                  |                        |             |              |            | Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals  | Invoice Transactions 3 |              | \$5,354.58     |
| <b>Fund 2850 - 911 SPECIAL REVENUE</b>                   |                |                                  |                        |             |              |            |   |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                   |                |                                  |                        |             |              |            |   |                        |              |                |
| 1102 - CENTURYLINK                                       | 4546979/JAN15  | 4064546979783B/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | (128.22)       |
| 1102 - CENTURYLINK                                       | 4546979/JAN15  | 4064546979783B/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/28/2015  |                        | 01/28/2015   | 128.22         |
| 1102 - CENTURYLINK                                       | 4520967/JAN15  | 4064520967535M/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | (91.30)        |
| 1102 - CENTURYLINK                                       | 4520967/JAN15  | 4064520967535M/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/28/2015  |                        | 01/28/2015   | 91.30          |
| 1102 - CENTURYLINK                                       | 4420395/JAN15  | 4064420395110M/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | (292.47)       |
| 1102 - CENTURYLINK                                       | 4420395/JAN15  | 4064420395110M/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/28/2015  |                        | 01/28/2015   | 292.47         |
| 1102 - CENTURYLINK                                       | 7275370/JAN15  | 4067275370599B/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | (31.14)        |
| 1102 - CENTURYLINK                                       | 7275370/JAN15  | 4067275370599B/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/28/2015  |                        | 01/28/2015   | 31.14          |
| 1102 - CENTURYLINK                                       | 4578705/JAN15  | 4064578705257G/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | (637.14)       |
| 1102 - CENTURYLINK                                       | 4578705/JAN15  | 4064578705257G/JAN15             | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/28/2015  |                        | 01/28/2015   | 637.14         |
| 1102 - CENTURYLINK                                       | 7615135/JAN15  | 4067615135833B/JAN15             | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015  |                        | 02/04/2015   | (31.14)        |
| 1102 - CENTURYLINK                                       | 7615135/JAN15  | 4067615135833B/JAN15             | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 02/04/2015  |                        | 02/04/2015   | 31.14          |
| 1102 - CENTURYLINK                                       | 4527906/JAN15  | 4064527906308B/JAN15             | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015  |                        | 02/04/2015   | (39.52)        |
| 1102 - CENTURYLINK                                       | 4527906/JAN15  | 4064527906308B/JAN15             | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 02/04/2015  |                        | 02/04/2015   | 39.52          |
| 1102 - CENTURYLINK                                       | 7617858/JAN15  | 4067617858271B/JAN15             | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015  |                        | 02/04/2015   | (46.78)        |
| 1102 - CENTURYLINK                                       | 7617858/JAN15  | 4067617858271B/JAN15             | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 02/04/2015  |                        | 02/04/2015   | 46.78          |
| 1102 - CENTURYLINK                                       | 7614050/JAN15  | 4067614050219B/JAN15             | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015  |                        | 02/04/2015   | (46.23)        |



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| Vendor                                 | Invoice No.   | Invoice Description       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                  | Invoice Amount          |               |
|--|---------------|---------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|---------------|
| Fund <b>2850 - 911 SPECIAL REVENUE</b> |               |                           |                        |             |              |            |            |               |   |                         |               |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                           |                        |             |              |            |            |               |   |                         |               |
| 1102 - CENTURYLINK                     | 7614050/JAN15 | 4067614050219B/JAN15      | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015                                    | 46.23                   |               |
| 1129 - STATE OF MONTANA                | 20141227311   | CJIN MAFB 10/3-12/31/2013 | Paid by Check # 323326 |             | 01/01/2014   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | (1,417.50)              |               |
| 1129 - STATE OF MONTANA                | 20141227311   | CJIN MAFB 10/3-12/31/2013 | Paid by Check # 323326 |             | 01/01/2014   | 01/29/2015 | 02/04/2015 |               | 02/04/2015                                    | 1,417.50                |               |
| 1129 - STATE OF MONTANA                | 20141227314   | CJIN MAFB 7/1-9/30/14     | Paid by Check # 323329 |             | 10/01/2014   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | (1,417.50)              |               |
| 1129 - STATE OF MONTANA                | 20141227314   | CJIN MAFB 7/1-9/30/14     | Paid by Check # 323329 |             | 10/01/2014   | 01/29/2015 | 02/04/2015 |               | 02/04/2015                                    | 1,417.50                |               |
| 1129 - STATE OF MONTANA                | 20141227313   | CJIN MAFB 4/1-6/30/14     | Paid by Check # 323328 |             | 07/01/2014   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | (1,417.50)              |               |
| 1129 - STATE OF MONTANA                | 20141227313   | CJIN MAFB 4/1-6/30/14     | Paid by Check # 323328 |             | 07/01/2014   | 01/29/2015 | 02/04/2015 |               | 02/04/2015                                    | 1,417.50                |               |
| 1129 - STATE OF MONTANA                | 20141227312   | CJIN MAFB 1/1-3/31/14     | Paid by Check # 323327 |             | 04/01/2014   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | (1,417.50)              |               |
| 1129 - STATE OF MONTANA                | 20141227312   | CJIN MAFB 1/1-3/31/14     | Paid by Check # 323327 |             | 04/01/2014   | 01/29/2015 | 02/04/2015 |               | 02/04/2015                                    | 1,417.50                |               |
| 1129 - STATE OF MONTANA                | 20151328420   | CJIN MAFB 10/1-12/31/14   | Paid by Check # 323330 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | (1,417.50)              |               |
| 1129 - STATE OF MONTANA                | 20151328420   | CJIN MAFB 10/1-12/31/14   | Paid by Check # 323330 |             | 01/01/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015                                    | 1,417.50                |               |
|  |               |                           |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals | Invoice Transactions 28 | <u>\$0.00</u> |
| Department <b>21 - POLICE</b>          |               |                           |                        |             |              |            |            |               |   |                         |               |
| Division <b>313 - DISPATCH</b>         |               |                           |                        |             |              |            |            |               |   |                         |               |
| Object <b>43410 - TELEPHONE</b>        |               |                           |                        |             |              |            |            |               |   |                         |               |
| 1102 - CENTURYLINK                     | 4546979/JAN15 | 4064546979783B/JAN15      | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015                                    | 128.22                  |               |
| 1102 - CENTURYLINK                     | 4520967/JAN15 | 4064520967535M/JAN15      | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015                                    | 91.30                   |               |
| 1102 - CENTURYLINK                     | 4420395/JAN15 | 4064420395110M/JAN15      | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015                                    | 292.47                  |               |
| 1102 - CENTURYLINK                     | 7275370/JAN15 | 4067275370599B/JAN15      | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015                                    | 31.14                   |               |
| 1102 - CENTURYLINK                     | 4578705/JAN15 | 4064578705257G/JAN15      | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015                                    | 637.14                  |               |
| 1102 - CENTURYLINK                     | 7615135/JAN15 | 4067615135833B/JAN15      | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | 31.14                   |               |
| 1102 - CENTURYLINK                     | 4527906/JAN15 | 4064527906308B/JAN15      | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | 39.52                   |               |
| 1102 - CENTURYLINK                     | 7617858/JAN15 | 4067617858271B/JAN15      | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015                                    | 46.78                   |               |



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| Vendor  | Invoice No.   | Invoice Description       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|---------------|---------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 2850 - 911 SPECIAL REVENUE</b>                          |               |                           |                        |             |              |            |  |               |                         |                   |
| Department <b>21 - POLICE</b>                                   |               |                           |                        |             |              |            |  |               |                         |                   |
| Division <b>313 - DISPATCH</b>                                  |               |                           |                        |             |              |            |  |               |                         |                   |
| Object <b>43410 - TELEPHONE</b>                                 |               |                           |                        |             |              |            |  |               |                         |                   |
| 1102 - CENTURYLINK  | 7614050/JAN15 | 4067614050219B/JAN15      | Paid by Check # 323223 |             | 01/13/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 46.23             |
|   |               |                           |                        |             |              |            | <b>Object 43410 - TELEPHONE Totals</b>                                 |               | Invoice Transactions 9  | <u>\$1,343.94</u> |
| <b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |               |                           |                        |             |              |            |  |               |                         |                   |
| 1129 - STATE OF MONTANA   | 20141227311   | CJIN MAFB 10/3-12/31/2013 | Paid by Check # 323326 |             | 01/01/2014   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 1,417.50          |
| 1129 - STATE OF MONTANA   | 20141227314   | CJIN MAFB 7/1-9/30/14     | Paid by Check # 323329 |             | 10/01/2014   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 1,417.50          |
| 1129 - STATE OF MONTANA   | 20141227313   | CJIN MAFB 4/1-6/30/14     | Paid by Check # 323328 |             | 07/01/2014   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 1,417.50          |
| 1129 - STATE OF MONTANA   | 20141227312   | CJIN MAFB 1/1-3/31/14     | Paid by Check # 323327 |             | 04/01/2014   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 1,417.50          |
| 1129 - STATE OF MONTANA   | 20151328420   | CJIN MAFB 10/1-12/31/14   | Paid by Check # 323330 |             | 01/01/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 1,417.50          |
|   |               |                           |                        |             |              |            | <b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b> |               | Invoice Transactions 5  | <u>\$7,087.50</u> |
|   |               |                           |                        |             |              |            | <b>Division 313 - DISPATCH Totals</b>                                  |               | Invoice Transactions 14 | <u>\$8,431.44</u> |
|   |               |                           |                        |             |              |            | <b>Department 21 - POLICE Totals</b>                                   |               | Invoice Transactions 14 | <u>\$8,431.44</u> |
|   |               |                           |                        |             |              |            | <b>Fund 2850 - 911 SPECIAL REVENUE Totals</b>                          |               | Invoice Transactions 42 | <u>\$8,431.44</u> |
| <b>Fund 2855 - POLICE SPECIAL REVENUE</b>                       |               |                           |                        |             |              |            |  |               |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |               |                           |                        |             |              |            |  |               |                         |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4038/012015   | 5569663400044038/012015   | Paid by Check # 323098 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (1.00)            |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4038/012015   | 5569663400044038/012015   | Paid by Check # 323098 |             | 01/20/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 1.00              |
| 2682 - MASTERCARD PROCESSING CENTER                             | 6732/011615   | 5569632000046732/011615   | Paid by Check # 323097 |             | 01/16/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (557.83)          |
| 2682 - MASTERCARD PROCESSING CENTER                             | 6732/011615   | 5569632000046732/011615   | Paid by Check # 323097 |             | 01/16/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 557.83            |
| 1076 - VERIZON WIRELESS   | 9738764238    | JAN 15 GFPD CELL PHONE    | Paid by Check # 323143 |             | 01/12/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (2,938.54)        |
| 1076 - VERIZON WIRELESS   | 9738764238    | JAN 15 GFPD CELL PHONE    | Paid by Check # 323143 |             | 01/12/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 2,938.54          |
| POLICE DEPARTMENT CITY OF HELENA                                | ICAC/HELENA   | ICAC OP GREAT FALLS       | Paid by Check # 323359 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | (234.86)          |
| POLICE DEPARTMENT CITY OF HELENA                                | ICAC/HELENA   | ICAC OP GREAT FALLS       | Paid by Check # 323359 |             | 01/27/2015   | 01/29/2015 | 02/04/2015   |               | 02/04/2015              | 234.86            |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                            | 85094         | PARTS FOR OVERHEAD LIGHTS | Paid by Check # 323239 |             | 01/30/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | (89.88)           |



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| Vendor  | Invoice No.     | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date            | Invoice Amount    |
|---|-----------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---|-------------------------|-------------------|
| <b>Fund 2855 - POLICE SPECIAL REVENUE</b>         |                 |                                      |                        |             |              |            |            |   |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                 |                                      |                        |             |              |            |            |   |                         |                   |
| 1203 - GLACIER STATE ELECTRIC SUPPLY              | 85094           | PARTS FOR OVERHEAD LIGHTS            | Paid by Check # 323239 |             | 01/30/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 89.88             |
| 2682 - MASTERCARD PROCESSING CENTER               | 4138/012715     | 5569633300044138/012715              | Paid by Check # 323268 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (948.20)          |
| 2682 - MASTERCARD PROCESSING CENTER               | 4138/012715     | 5569633300044138/012715              | Paid by Check # 323268 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 948.20            |
| C/O CASCADE COUNTY ATTORNEY OFFICE SONJA POSPISIL | HIDTA/POSPISI L | RELEASE OF SEIZED PROP. CR12-22784   | Paid by Check # 323357 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (1,354.00)        |
| C/O CASCADE COUNTY ATTORNEY OFFICE SONJA POSPISIL | HIDTA/POSPISI L | RELEASE OF SEIZED PROP. CR12-22784   | Paid by Check # 323357 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 1,354.00          |
| TODD W SEABROOK                                   | CR146815/HID TA | RELEASE OF SEIZED PROPERTY CR14-6815 | Paid by Check # 323358 |             | 01/30/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (563.00)          |
| TODD W SEABROOK                                   | CR146815/HID TA | RELEASE OF SEIZED PROPERTY CR14-6815 | Paid by Check # 323358 |             | 01/30/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 563.00            |
| 2375 - WALLY'S OVERDOOR COMPANY                   | 25423           | SWITCHES                             | Paid by Check # 323315 |             | 01/30/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (52.50)           |
| 2375 - WALLY'S OVERDOOR COMPANY                   | 25423           | SWITCHES                             | Paid by Check # 323315 |             | 01/30/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 52.50             |
|   |                 |                                      |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals         | Invoice Transactions 18 | <u>\$0.00</u>     |
| Object <b>20390 - POLICE SEIZED PROPERTY</b>      |                 |                                      |                        |             |              |            |            |   |                         |                   |
| C/O CASCADE COUNTY ATTORNEY OFFICE SONJA POSPISIL | HIDTA/POSPISI L | RELEASE OF SEIZED PROP. CR12-22784   | Paid by Check # 323357 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | 1,354.00          |
| TODD W SEABROOK                                   | CR146815/HID TA | RELEASE OF SEIZED PROPERTY CR14-6815 | Paid by Check # 323358 |             | 01/30/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | 563.00            |
|   |                 |                                      |                        |             |              |            |            | Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals   | Invoice Transactions 2  | <u>\$1,917.00</u> |
| Department <b>21 - POLICE</b>                     |                 |                                      |                        |             |              |            |            |   |                         |                   |
| Division <b>311 - POLICE ADMIN</b>                |                 |                                      |                        |             |              |            |            |   |                         |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>    |                 |                                      |                        |             |              |            |            |   |                         |                   |
| 2682 - MASTERCARD PROCESSING CENTER               | 4038/012015     | 5569663400044038/012015              | Paid by Check # 323098 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |   | 01/28/2015              | 1.00              |
| 2682 - MASTERCARD PROCESSING CENTER               | 6732/011615     | 5569632000046732/011615              | Paid by Check # 323097 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |   | 01/28/2015              | 557.83            |
| 1076 - VERIZON WIRELESS                           | 9738764238      | JAN 15 GFPD CELL PHONE               | Paid by Check # 323143 |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |   | 01/28/2015              | 50.00             |
| POLICE DEPARTMENT CITY OF HELENA                  | ICAC/HELENA     | ICAC OP GREAT FALLS                  | Paid by Check # 323359 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | 234.86            |
| 2682 - MASTERCARD PROCESSING CENTER               | 4138/012715     | 5569633300044138/012715              | Paid by Check # 323268 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | 948.20            |
|   |                 |                                      |                        |             |              |            |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals | Invoice Transactions 5  | <u>\$1,791.89</u> |
|   |                 |                                      |                        |             |              |            |            | Division <b>311 - POLICE ADMIN</b> Totals             | Invoice Transactions 5  | <u>\$1,791.89</u> |



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|---|---------------|--------------------------------------|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| <b>Fund 2855 - POLICE SPECIAL REVENUE</b>                       |               |                                      |                        |             |              |            |  |                         |              |                   |
| Department <b>21 - POLICE</b>                                   |               |                                      |                        |             |              |            |  |                         |              |                   |
| Division <b>318 - DRUG FORFEITURES</b>                          |               |                                      |                        |             |              |            |  |                         |              |                   |
| Object <b>43950 - INVESTIGATIVE FUNDS</b>                       |               |                                      |                        |             |              |            |  |                         |              |                   |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                            | 85094         | PARTS FOR OVERHEAD LIGHTS            | Paid by Check # 323239 |             | 01/30/2015   | 01/29/2015 | 01/29/2015   |                         | 02/04/2015   | 89.88             |
| 2375 - WALLY'S OVERDOOR COMPANY                                 | 25423         | SWITCHES                             | Paid by Check # 323315 |             | 01/30/2015   | 01/29/2015 | 01/29/2015   |                         | 02/04/2015   | 52.50             |
|   |               |                                      |                        |             |              |            | Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals                       | Invoice Transactions 2  |              | <u>\$142.38</u>   |
|   |               |                                      |                        |             |              |            | Division <b>318 - DRUG FORFEITURES</b> Totals                          | Invoice Transactions 2  |              | <u>\$142.38</u>   |
| Division <b>391 - POLICE GRANTS</b>                             |               |                                      |                        |             |              |            |  |                         |              |                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |               |                                      |                        |             |              |            |  |                         |              |                   |
| 1076 - VERIZON WIRELESS   | 9738764238    | JAN 15 GFPD CELL PHONE               | Paid by Check # 323143 |             | 01/12/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | 2,888.54          |
|   |               |                                      |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1  |              | <u>\$2,888.54</u> |
|   |               |                                      |                        |             |              |            | Division <b>391 - POLICE GRANTS</b> Totals                             | Invoice Transactions 1  |              | <u>\$2,888.54</u> |
|   |               |                                      |                        |             |              |            | Department <b>21 - POLICE</b> Totals                                   | Invoice Transactions 8  |              | <u>\$4,822.81</u> |
|   |               |                                      |                        |             |              |            | Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals                       | Invoice Transactions 28 |              | <u>\$6,739.81</u> |
| <b>Fund 2860 - HIDTA SPECIAL REVENUE</b>                        |               |                                      |                        |             |              |            |  |                         |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |               |                                      |                        |             |              |            |  |                         |              |                   |
| 2393 - ERIC BAUMANN   | TRAVEL/010915 | DRUG CASE/CHOTEAU,MT                 | Paid by Check # 323148 |             | 01/10/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (90.85)           |
| 2393 - ERIC BAUMANN   | TRAVEL/010915 | DRUG CASE/CHOTEAU,MT                 | Paid by Check # 323148 |             | 01/10/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 90.85             |
| AT&T NATIONAL COMMPLIANCE CENTER                                | 189101        | LEA TRACKING FILE 1672764 CR14-37145 | Paid by Check # 323167 |             | 01/05/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (325.00)          |
| AT&T NATIONAL COMMPLIANCE CENTER                                | 189101        | LEA TRACKING FILE 1672764 CR14-37145 | Paid by Check # 323167 |             | 01/05/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 325.00            |
| 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION              | GFPD/2015     | REGISTRATION 9CT HIDTA               | Paid by Check # 323150 |             | 01/21/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (900.00)          |
| 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION              | GFPD/2015     | REGISTRATION 9CT HIDTA               | Paid by Check # 323150 |             | 01/21/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 900.00            |
| 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION              | GFPD/MOCCASIN | REG FOR MOCCASIN MNOA ANNUAL CONF    | Paid by Check # 323150 |             | 01/21/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (35.00)           |
| 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION              | GFPD/MOCCASIN | REG FOR MOCCASIN MNOA ANNUAL CONF    | Paid by Check # 323150 |             | 01/21/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 35.00             |
| 1078 - PICKWICKS OFFICE CITY                                    | 5555150       | POCKET FILE HIDTA                    | Paid by Check # 323108 |             | 01/21/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (9.85)            |
| 1078 - PICKWICKS OFFICE CITY                                    | 5555150       | POCKET FILE HIDTA                    | Paid by Check # 323108 |             | 01/21/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 9.85              |
| 2146 - TIGER SPRING PROPERTIES                                  | FEB15/HIDTA   | FEB 15 BLDG LEASE HIDTA              | Paid by Check # 323133 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (2,817.75)        |
| 2146 - TIGER SPRING PROPERTIES                                  | FEB15/HIDTA   | FEB 15 BLDG LEASE HIDTA              | Paid by Check # 323133 |             | 01/20/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 2,817.75          |



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|---|--------------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 2860 - HIDTA SPECIAL REVENUE</b>                        |                    |   |                           |             |              |            |  |               |                         |                   |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>                          |                    |   |                           |             |              |            |  |               |                         |                   |
| 1076 - VERIZON WIRELESS   | 9738836975         | JAN 15 HIDTA CELL                       | Paid by Check<br># 323143 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (13.15)           |
| 1076 - VERIZON WIRELESS   | 9738836975         | JAN 15 HIDTA CELL                       | Paid by Check<br># 323143 |             | 01/13/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 13.15             |
| 1076 - VERIZON WIRELESS   | 9738764238         | JAN 15 GFDP CELL<br>PHONE               | Paid by Check<br># 323143 |             | 01/12/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | (702.02)          |
| 1076 - VERIZON WIRELESS   | 9738764238         | JAN 15 GFDP CELL<br>PHONE               | Paid by Check<br># 323143 |             | 01/12/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015              | 702.02            |
| 1217 - CASCADE COUNTY   | 20150116/HIDT<br>A | HIDTA OT 1/5-1/16/15<br>HINCHMAN        | Paid by Check<br># 323220 |             | 01/23/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | (519.30)          |
| 1217 - CASCADE COUNTY   | 20150116/HIDT<br>A | HIDTA OT 1/5-1/16/15<br>HINCHMAN        | Paid by Check<br># 323220 |             | 01/23/2015   | 01/29/2015 | 02/04/2015   |               | 02/04/2015              | 519.30            |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557880            | PAPER                                   | Paid by Check<br># 323287 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | (37.99)           |
| 1078 - PICKWICKS OFFICE CITY                                    | 5557880            | PAPER                                   | Paid by Check<br># 323287 |             | 01/27/2015   | 01/29/2015 | 02/04/2015   |               | 02/04/2015              | 37.99             |
| 2340 - TETON COUNTY   | JAN15/HIDTAO<br>T  | HIDTA OT JAN 15<br>KRUSE                | Paid by Check<br># 323303 |             | 01/25/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | (768.29)          |
| 2340 - TETON COUNTY   | JAN15/HIDTAO<br>T  | HIDTA OT JAN 15<br>KRUSE                | Paid by Check<br># 323303 |             | 01/25/2015   | 01/29/2015 | 02/04/2015   |               | 02/04/2015              | 768.29            |
|   |                    |   |                           |             |              |            | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>                          |               | Invoice Transactions 22 | <b>\$0.00</b>     |
| <b>Department 21 - POLICE</b>                                   |                    |   |                           |             |              |            |  |               |                         |                   |
| <b>Division 361 - HIDTA ASSET</b>                               |                    |   |                           |             |              |            |  |               |                         |                   |
| <b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                    |   |                           |             |              |            |  |               |                         |                   |
| AT&T NATIONAL COMMPLIANCE CENTER                                | 189101             | LEA TRACKING FILE<br>1672764 CR14-37145 | Paid by Check<br># 323167 |             | 01/05/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 325.00            |
|   |                    |   |                           |             |              |            | <b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b> |               | Invoice Transactions 1  | <b>\$325.00</b>   |
| <b>Object 43750 - INVESTIGATION TRAVEL</b>                      |                    |   |                           |             |              |            |  |               |                         |                   |
| 2188 - MNOA MONTANA NARCOTICS<br>OFFICERS ASSOCIATION           | GFPD/2015          | REGISTRATION 9CT<br>HIDTA               | Paid by Check<br># 323150 |             | 01/21/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 900.00            |
| 2188 - MNOA MONTANA NARCOTICS<br>OFFICERS ASSOCIATION           | GFPD/MOCCASI<br>N  | REG FOR MOCCASIN<br>MNOA ANNUAL CONF    | Paid by Check<br># 323150 |             | 01/21/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 35.00             |
|   |                    |   |                           |             |              |            | <b>Object 43750 - INVESTIGATION TRAVEL Totals</b>                      |               | Invoice Transactions 2  | <b>\$935.00</b>   |
|   |                    |   |                           |             |              |            | <b>Division 361 - HIDTA ASSET Totals</b>                               |               | Invoice Transactions 3  | <b>\$1,260.00</b> |
| <b>Division 363 - HIDTA GRANT</b>                               |                    |   |                           |             |              |            |  |               |                         |                   |
| <b>Object 41210 - OVERTIME - PERMANENT FULL-TIME</b>            |                    |   |                           |             |              |            |  |               |                         |                   |
| 1217 - CASCADE COUNTY   | 20150116/HIDT<br>A | HIDTA OT 1/5-1/16/15<br>HINCHMAN        | Paid by Check<br># 323220 |             | 01/23/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 519.30            |
| 2340 - TETON COUNTY   | JAN15/HIDTAO<br>T  | HIDTA OT JAN 15<br>KRUSE                | Paid by Check<br># 323303 |             | 01/25/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 768.29            |
|   |                    |   |                           |             |              |            | <b>Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals</b>            |               | Invoice Transactions 2  | <b>\$1,287.59</b> |



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| Vendor  | Invoice No.         | Invoice Description            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|---------------------|--------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 2860 - HIDTA SPECIAL REVENUE</b>                    |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| Department <b>21 - POLICE</b>                               |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| Division <b>363 - HIDTA GRANT</b>                           |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| 1078 - PICKWICKS OFFICE CITY                                | 5555150             | POCKET FILE HIDTA              | Paid by Check<br># 323108 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 9.85                    |                   |
| 1078 - PICKWICKS OFFICE CITY                                | 5557880             | PAPER                          | Paid by Check<br># 323287 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 37.99                   |                   |
|   |                     |                                |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2  | <u>\$47.84</u>    |
| Object <b>43415 - CELL PHONE</b>                            |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| 1076 - VERIZON WIRELESS                                     | 9738836975          | JAN 15 HIDTA CELL              | Paid by Check<br># 323143 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 13.15                   |                   |
| 1076 - VERIZON WIRELESS                                     | 9738764238          | JAN 15 GFDP CELL<br>PHONE      | Paid by Check<br># 323143 |             | 01/12/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 702.02                  |                   |
|   |                     |                                |                           |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                            | Invoice Transactions 2  | <u>\$715.17</u>   |
| Object <b>43750 - INVESTIGATION TRAVEL</b>                  |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| 2393 - ERIC BAUMANN   | TRAVEL/010915<br>R  | DRUG<br>CASE/CHOTEAU,MT        | Paid by Check<br># 323148 |             | 01/10/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 90.85                   |                   |
|   |                     |                                |                           |             |              |            |            |               | Object <b>43750 - INVESTIGATION TRAVEL</b> Totals                  | Invoice Transactions 1  | <u>\$90.85</u>    |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>           |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| 2146 - TIGER SPRING PROPERTIES                              | FEB15/HIDTA         | FEB 15 BLDG LEASE<br>HIDTA     | Paid by Check<br># 323133 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 2,817.75                |                   |
|   |                     |                                |                           |             |              |            |            |               | Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals           | Invoice Transactions 1  | <u>\$2,817.75</u> |
|   |                     |                                |                           |             |              |            |            |               | Division <b>363 - HIDTA GRANT</b> Totals                           | Invoice Transactions 8  | <u>\$4,959.20</u> |
|   |                     |                                |                           |             |              |            |            |               | Department <b>21 - POLICE</b> Totals                               | Invoice Transactions 11 | <u>\$6,219.20</u> |
|   |                     |                                |                           |             |              |            |            |               | Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals                    | Invoice Transactions 33 | <u>\$6,219.20</u> |
| <b>Fund 2890 - FIRE SPECIAL REVENUE</b>                     |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| 2121 - TROY WEIR  | TRAVEL/010815<br>RR | HAZMAT IQ<br>CLASS/BOZEMAN, MT | Paid by Check<br># 323153 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (216.45)                |                   |
| 2121 - TROY WEIR  | TRAVEL/010815<br>RR | HAZMAT IQ<br>CLASS/BOZEMAN, MT | Paid by Check<br># 323153 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 216.45                  |                   |
|   |                     |                                |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 2  | <u>\$0.00</u>     |
| Department <b>24 - FIRE</b>                                 |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| Division <b>411 - FIRE OPERATIONS</b>                       |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>          |                     |                                |                           |             |              |            |            |               |  |                         |                   |
| 2121 - TROY WEIR  | TRAVEL/010815<br>RR | HAZMAT IQ<br>CLASS/BOZEMAN, MT | Paid by Check<br># 323153 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 216.45                  |                   |
|   |                     |                                |                           |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals          | Invoice Transactions 1  | <u>\$216.45</u>   |
|   |                     |                                |                           |             |              |            |            |               | Division <b>411 - FIRE OPERATIONS</b> Totals                       | Invoice Transactions 1  | <u>\$216.45</u>   |
|   |                     |                                |                           |             |              |            |            |               | Department <b>24 - FIRE</b> Totals                                 | Invoice Transactions 1  | <u>\$216.45</u>   |
|   |                     |                                |                           |             |              |            |            |               | Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals                     | Invoice Transactions 3  | <u>\$216.45</u>   |



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| Vendor  | Invoice No. | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount    |
|---|-------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|-------------------|
| Fund <b>2940 - FEDERAL BLOCK GRANT</b>                          |             |  |                        |             |              |            |  |                        |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |  |                        |             |              |            |  |                        |              |                   |
| 2714 - FORTRESS EXTERIORS                                       | 0014        | Install soffit, fascia and gutter - 1719 1st Ave South | Paid by Check # 323065 |             | 01/13/2015   | 01/16/2015 | 01/16/2015   |                        | 01/28/2015   | (3,168.51)        |
| 2714 - FORTRESS EXTERIORS                                       | 0014        | Install soffit, fascia and gutter - 1719 1st Ave South | Paid by Check # 323065 |             | 01/13/2015   | 01/16/2015 | 01/28/2015   |                        | 01/28/2015   | 3,168.51          |
| 1332 - YOUNG PARENTS' EDUCATION CENTER                          | 010615      | SCHOLARSHIPS FOR PARENTING ED DEC2014                  | Paid by Check # 323147 |             | 01/06/2015   | 01/20/2015 | 01/20/2015   |                        | 01/28/2015   | (477.25)          |
| 1332 - YOUNG PARENTS' EDUCATION CENTER                          | 010615      | SCHOLARSHIPS FOR PARENTING ED DEC2014                  | Paid by Check # 323147 |             | 01/06/2015   | 01/20/2015 | 01/28/2015   |                        | 01/28/2015   | 477.25            |
| 1557 - GAME TIME  | 841152      | PARK AND REC DUDLEY ANDERSAON PARK PLAY STRUCTURE      | Paid by Check # 323236 |             | 12/31/2014   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | (30,000.00)       |
| 1557 - GAME TIME  | 841152      | PARK AND REC DUDLEY ANDERSAON PARK PLAY STRUCTURE      | Paid by Check # 323236 |             | 12/31/2014   | 01/29/2015 | 02/04/2015   |                        | 02/04/2015   | 30,000.00         |
| 2682 - MASTERCARD PROCESSING CENTER                             | 0351/011915 | 5569630600050351                                       | Paid by Check # 323262 |             | 01/19/2015   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | (24.54)           |
| 2682 - MASTERCARD PROCESSING CENTER                             | 0351/011915 | 5569630600050351                                       | Paid by Check # 323262 |             | 01/19/2015   | 01/29/2015 | 02/04/2015   |                        | 02/04/2015   | 24.54             |
|   |             |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 8 |              | <u>\$0.00</u>     |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |             |  |                        |             |              |            |  |                        |              |                   |
| Division <b>741 - BLOCK GRANT ADMIN</b>                         |             |  |                        |             |              |            |  |                        |              |                   |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>              |             |  |                        |             |              |            |  |                        |              |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 0351/011915 | 5569630600050351                                       | Paid by Check # 323262 |             | 01/19/2015   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | 24.54             |
|   |             |  |                        |             |              |            | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals              | Invoice Transactions 1 |              | <u>\$24.54</u>    |
|   |             |  |                        |             |              |            | Division <b>741 - BLOCK GRANT ADMIN</b> Totals                         | Invoice Transactions 1 |              | <u>\$24.54</u>    |
| Division <b>742 - BLOCK GRANT PROJECTS</b>                      |             |  |                        |             |              |            |  |                        |              |                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                        |             |              |            |  |                        |              |                   |
| 2714 - FORTRESS EXTERIORS                                       | 0014        | Install soffit, fascia and gutter - 1719 1st Ave South | Paid by Check # 323065 |             | 01/13/2015   | 01/16/2015 | 01/16/2015   |                        | 01/28/2015   | 3,168.51          |
|   |             |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1 |              | <u>\$3,168.51</u> |



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| Vendor  | Invoice No. | Invoice Description                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount     |
|---|-------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| <b>Fund 2940 - FEDERAL BLOCK GRANT</b>                          |             |  |                        |             |              |            |  |                         |              |                    |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |             |  |                        |             |              |            |  |                         |              |                    |
| Division <b>742 - BLOCK GRANT PROJECTS</b>                      |             |  |                        |             |              |            |  |                         |              |                    |
| Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>           |             |  |                        |             |              |            |  |                         |              |                    |
| 1332 - YOUNG PARENTS' EDUCATION CENTER                          | 010615      | SCHOLARSHIPS FOR PARENTING ED DEC2014            | Paid by Check # 323147 |             | 01/06/2015   | 01/20/2015 | 01/20/2015   |                         | 01/28/2015   | 477.25             |
|   |             |  |                        |             |              |            | Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals           | Invoice Transactions 1  |              | <u>\$477.25</u>    |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>         |             |  |                        |             |              |            |  |                         |              |                    |
| 1557 - GAME TIME  | 841152      | PARK AND REC DUDLEY ANDERSON PARK PLAY STRUCTURE | Paid by Check # 323236 |             | 12/31/2014   | 01/29/2015 | 01/29/2015   |                         | 02/04/2015   | 30,000.00          |
|   |             |  |                        |             |              |            | Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals         | Invoice Transactions 1  |              | <u>\$30,000.00</u> |
|   |             |  |                        |             |              |            | Division <b>742 - BLOCK GRANT PROJECTS</b> Totals                      | Invoice Transactions 3  |              | <u>\$33,645.76</u> |
|   |             |  |                        |             |              |            | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals     | Invoice Transactions 4  |              | <u>\$33,670.30</u> |
|   |             |  |                        |             |              |            | Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals                          | Invoice Transactions 12 |              | <u>\$33,670.30</u> |
| <b>Fund 3001 - SOCCER PARK GO BOND</b>                          |             |  |                        |             |              |            |  |                         |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |  |                        |             |              |            |  |                         |              |                    |
| 1916 - THE ARBITRAGE GROUP INC                                  | 99201       | PROFESSIONAL ARBITRAGE SERVICES FOR SOCCER DEBT  | Paid by Check # 323304 |             | 01/23/2015   | 01/27/2015 | 01/27/2015   |                         | 02/04/2015   | (1,000.00)         |
| 1916 - THE ARBITRAGE GROUP INC                                  | 99201       | PROFESSIONAL ARBITRAGE SERVICES FOR SOCCER DEBT  | Paid by Check # 323304 |             | 01/23/2015   | 01/27/2015 | 02/04/2015   |                         | 02/04/2015   | 1,000.00           |
|   |             |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 2  |              | <u>\$0.00</u>      |
| Department <b>00 - NON-DEPARTMENTAL</b>                         |             |  |                        |             |              |            |  |                         |              |                    |
| Division <b>102 - DEBT SERVICE</b>                              |             |  |                        |             |              |            |  |                         |              |                    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                        |             |              |            |  |                         |              |                    |
| 1916 - THE ARBITRAGE GROUP INC                                  | 99201       | PROFESSIONAL ARBITRAGE SERVICES FOR SOCCER DEBT  | Paid by Check # 323304 |             | 01/23/2015   | 01/27/2015 | 01/27/2015   |                         | 02/04/2015   | 1,000.00           |
|   |             |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1  |              | <u>\$1,000.00</u>  |
|   |             |  |                        |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                              | Invoice Transactions 1  |              | <u>\$1,000.00</u>  |
|   |             |  |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                         | Invoice Transactions 1  |              | <u>\$1,000.00</u>  |
|   |             |  |                        |             |              |            | Fund <b>3001 - SOCCER PARK GO BOND</b> Totals                          | Invoice Transactions 3  |              | <u>\$1,000.00</u>  |



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|---|---------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|----------------|
| <b>Fund 3101 - WEST BANK TID BONDS</b>                          |               |  |                        |             |              |            |  |               |                        |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |               |  |                        |             |              |            |  |               |                        |                |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152    | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/16/2015   |               | 01/28/2015             | (387.44)       |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152    | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/28/2015   |               | 01/28/2015             | 387.44         |
|   |               |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |               | Invoice Transactions 2 | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>                         |               |  |                        |             |              |            |  |               |                        |                |
| Division <b>102 - DEBT SERVICE</b>                              |               |  |                        |             |              |            |  |               |                        |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |               |  |                        |             |              |            |  |               |                        |                |
| 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA                | GFTIF20152    | CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15 | Paid by Check # 323049 |             | 01/22/2015   | 01/16/2015 | 01/16/2015   |               | 01/28/2015             | 387.44         |
|   |               |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1 | \$387.44       |
|   |               |  |                        |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                              |               | Invoice Transactions 1 | \$387.44       |
|   |               |  |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                         |               | Invoice Transactions 1 | \$387.44       |
|   |               |  |                        |             |              |            | Fund <b>3101 - WEST BANK TID BONDS</b> Totals                          |               | Invoice Transactions 3 | \$387.44       |
| <b>Fund 5010 - GOLF COURSES</b>                                 |               |  |                        |             |              |            |  |               |                        |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |               |  |                        |             |              |            |  |               |                        |                |
| 1139 - NORTHWESTERN ENERGY                                      | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES                  | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015             | (9.72)         |
| 1139 - NORTHWESTERN ENERGY                                      | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES                  | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015   |               | 01/28/2015             | 9.72           |
| 1554 - BUG DOCTOR   | 1105/JAN15    | JAN15 - PEST CONTROL SERVICE FOR PARK/REC      | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015             | (85.00)        |
| 1554 - BUG DOCTOR   | 1105/JAN15    | JAN15 - PEST CONTROL SERVICE FOR PARK/REC      | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/28/2015   |               | 01/28/2015             | 85.00          |
| NATIONAL PEN CO LLC   | 107776835     | 30 BX OF 144 HEXAGON GOLF PENCILS              | Paid by Check # 323172 |             | 12/27/2014   | 01/20/2015 | 01/20/2015   |               | 01/28/2015             | (176.51)       |
| NATIONAL PEN CO LLC   | 107776835     | 30 BX OF 144 HEXAGON GOLF PENCILS              | Paid by Check # 323172 |             | 12/27/2014   | 01/20/2015 | 01/28/2015   |               | 01/28/2015             | 176.51         |
| 1084 - PROBUILD   | 1960684       | CABOTGLOSS PAINT/ALUM SANDPAPER - ACM MNT      | Paid by Check # 323113 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015             | (37.48)        |



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| Vendor  | Invoice No.   | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5010 - GOLF COURSES</b>                 |               |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |               |  |                           |             |              |            |            |               |              |                |
| 1084 - PROBUILD                                 | 1960684       | CABOTGLOSS<br>PAINT/ALUM<br>SANDPAPER - ACM<br>MNT                           | Paid by Check<br># 323113 |             | 01/20/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 37.48          |
| 1139 - NORTHWESTERN ENERGY                      | 0409725/DEC14 | ACCT#0409725 DEC14<br>CHARGES  | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (7.42)         |
| 1139 - NORTHWESTERN ENERGY                      | 0409725/DEC14 | ACCT#0409725 DEC14<br>CHARGES  | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 7.42           |
| 1102 - CENTURYLINK                              | 7618459/JAN15 | 4067618459688B/ANA<br>CONDA PRO SHOP<br>PHONE                                | Paid by Check<br># 323223 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (167.05)       |
| 1102 - CENTURYLINK                              | 7618459/JAN15 | 4067618459688B/ANA<br>CONDA PRO SHOP<br>PHONE                                | Paid by Check<br># 323223 |             | 01/13/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 167.05         |
| 1102 - CENTURYLINK                              | 7611078/JAN15 | 4067611078949B/EFPR<br>OSHOPI  | Paid by Check<br># 323223 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (228.03)       |
| 1102 - CENTURYLINK                              | 7611078/JAN15 | 4067611078949B/EFPR<br>OSHOPI  | Paid by Check<br># 323223 |             | 01/13/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 228.03         |
| 1325 - FORSYTH PAINT & DECORATING<br>SUPPLY INC | 80807         | SILVER/GOLD/COPPER<br>PAINT - ACM MNT  | Paid by Check<br># 323235 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (90.95)        |
| 1325 - FORSYTH PAINT & DECORATING<br>SUPPLY INC | 80807         | SILVER/GOLD/COPPER<br>PAINT - ACM MNT  | Paid by Check<br># 323235 |             | 01/14/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 90.95          |
| 1324 - MOUNTAIN VIEW CO-OP                      | G18919        | 680 GALS GASOLINE<br>@1.81320 LESS FED<br>EXCISE TAX - ACM<br>GOLF           | Paid by Check<br># 323280 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (1,108.54)     |
| 1324 - MOUNTAIN VIEW CO-OP                      | G18919        | 680 GALS GASOLINE<br>@1.81320 LESS FED<br>EXCISE TAX - ACM<br>GOLF           | Paid by Check<br># 323280 |             | 01/16/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 1,108.54       |
| 1084 - PROBUILD                                 | 1959744       | PAINTBRUSH/SANDBL<br>OCK/SAND PAPER -<br>ACM GOLF                            | Paid by Check<br># 323289 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (33.90)        |
| 1084 - PROBUILD                                 | 1959744       | PAINTBRUSH/SANDBL<br>OCK/SAND PAPER -<br>ACM GOLF                            | Paid by Check<br># 323289 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 33.90          |
| 1315 - R & R PRODUCTS INC                       | CD1861843     | SEAL ROLLER/CUP<br>BEARING/REEL<br>BLADES/ SEAL<br>OIL/RING BEDKNIFE/<br>SCR | Paid by Check<br># 323290 |             | 01/12/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (849.73)       |



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| Vendor  | Invoice No.   | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                 |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| <b>Fund 5010 - GOLF COURSES</b>                   |               |  |                        |             |              |            |            |               |  |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1315 - R & R PRODUCTS INC                         | CD1861843     | SEAL ROLLER/CUP BEARING/REEL BLADES/ SEAL OIL/RING BEDKNIFE/ SCR | Paid by Check # 323290 |             | 01/12/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 849.73                  |                 |
| 1882 - TOICO INDUSTRIES INC                       | 0139181IN     | purell 1000 ml/ 3/4" -5 safety clips - for portable toilets      | Paid by Check # 323308 |             | 10/16/2014   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (109.31)                |                 |
| 1882 - TOICO INDUSTRIES INC                       | 0139181IN     | purell 1000 ml/ 3/4" -5 safety clips - for portable toilets      | Paid by Check # 323308 |             | 10/16/2014   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 109.31                  |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            | Invoice Transactions 24 | <u>\$0.00</u>   |
| <b>Department 64 - PARK &amp; RECREATION</b>      |               |  |                        |             |              |            |            |               |  |                         |                 |
| Division <b>651 - ANACONDA PRO SHOP</b>           |               |  |                        |             |              |            |            |               |  |                         |                 |
| Object <b>42230 - JANITORIAL SUPPLIES</b>         |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1882 - TOICO INDUSTRIES INC                       | 0139181IN     | purell 1000 ml/ 3/4" -5 safety clips - for portable toilets      | Paid by Check # 323308 |             | 10/16/2014   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 54.65                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals         | Invoice Transactions 1  | <u>\$54.65</u>  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>    |               |  |                        |             |              |            |            |               |  |                         |                 |
| NATIONAL PEN CO LLC                               | 107776835     | 30 BX OF 144 HEXAGON GOLF PENCILS                                | Paid by Check # 323172 |             | 12/27/2014   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 88.26                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals    | Invoice Transactions 1  | <u>\$88.26</u>  |
| Object <b>43410 - TELEPHONE</b>                   |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1102 - CENTURYLINK                                | 7618459/JAN15 | 4067618459688B/ANACONDA PRO SHOP PHONE                           | Paid by Check # 323223 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 167.05                  |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                   | Invoice Transactions 1  | <u>\$167.05</u> |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1554 - BUG DOCTOR                                 | 1105/JAN15    | JAN15 - PEST CONTROL SERVICE FOR PARK/REC                        | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 35.00                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals | Invoice Transactions 1  | <u>\$35.00</u>  |
|   |               |  |                        |             |              |            |            |               | Division <b>651 - ANACONDA PRO SHOP</b> Totals           | Invoice Transactions 4  | <u>\$344.96</u> |
| <b>Division 652 - ANACONDA MAINTENANCE</b>        |               |  |                        |             |              |            |            |               |  |                         |                 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>    |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1084 - PROBUILD                                   | 1960684       | CABOTGLOSS PAINT/ALUM SANDPAPER - ACM MNT                        | Paid by Check # 323113 |             | 01/20/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 37.48                   |                 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC      | 80807         | SILVER/GOLD/COPPER PAINT - ACM MNT                               | Paid by Check # 323235 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 90.95                   |                 |



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| Vendor   | Invoice No.   | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount    |
|--|---------------|--|---------------------------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| <b>Fund 5010 - GOLF COURSES</b>                          |               |  |                           |             |              |            |   |                        |              |                   |
| Department <b>64 - PARK &amp; RECREATION</b>             |               |  |                           |             |              |            |   |                        |              |                   |
| Division <b>652 - ANACONDA MAINTENANCE</b>               |               |  |                           |             |              |            |   |                        |              |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>           |               |  |                           |             |              |            |   |                        |              |                   |
| 1084 - PROBUILD  | 1959744       | PAINTBRUSH/SANDBL<br>OCK/SAND PAPER -<br>ACM GOLF                  | Paid by Check<br># 323289 |             | 01/15/2015   | 01/26/2015 | 01/26/2015  |                        | 02/04/2015   | 33.90             |
|  |               |  |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals           | Invoice Transactions 3 |              | <u>\$162.33</u>   |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> |               |  |                           |             |              |            |   |                        |              |                   |
| 1324 - MOUNTAIN VIEW CO-OP                               | G18919        | 680 GALS GASOLINE<br>@1.81320 LESS FED<br>EXCISE TAX - ACM<br>GOLF | Paid by Check<br># 323280 |             | 01/16/2015   | 01/26/2015 | 01/26/2015  |                        | 02/04/2015   | 1,108.54          |
|  |               |  |                           |             |              |            | Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals | Invoice Transactions 1 |              | <u>\$1,108.54</u> |
| Object <b>43420 - ELECTRIC UTILITY</b>                   |               |  |                           |             |              |            |   |                        |              |                   |
| 1139 - NORTHWESTERN ENERGY                               | 0409725/DEC14 | ACCT#0409725 DEC14<br>CHARGES                                      | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015  |                        | 02/04/2015   | 7.42              |
|  |               |  |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                   | Invoice Transactions 1 |              | <u>\$7.42</u>     |
|  |               |  |                           |             |              |            | Division <b>652 - ANACONDA MAINTENANCE</b> Totals               | Invoice Transactions 5 |              | <u>\$1,278.29</u> |
| Division <b>653 - EAGLE FALLS PRO SHOP</b>               |               |  |                           |             |              |            |   |                        |              |                   |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                |               |  |                           |             |              |            |   |                        |              |                   |
| 1882 - TOICO INDUSTRIES INC                              | 0139181IN     | purell 1000 ml/ 3/4" -5<br>safety clips - for<br>portable toilets  | Paid by Check<br># 323308 |             | 10/16/2014   | 01/26/2015 | 01/26/2015  |                        | 02/04/2015   | 54.66             |
|  |               |  |                           |             |              |            | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                | Invoice Transactions 1 |              | <u>\$54.66</u>    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>           |               |  |                           |             |              |            |   |                        |              |                   |
| NATIONAL PEN CO LLC                                      | 107776835     | 30 BX OF 144<br>HEXAGON GOLF<br>PENCILS                            | Paid by Check<br># 323172 |             | 12/27/2014   | 01/20/2015 | 01/20/2015  |                        | 01/28/2015   | 88.25             |
|  |               |  |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals           | Invoice Transactions 1 |              | <u>\$88.25</u>    |
| Object <b>43410 - TELEPHONE</b>                          |               |  |                           |             |              |            |   |                        |              |                   |
| 1102 - CENTURYLINK                                       | 7611078/JAN15 | 4067611078949B/EFPR<br>OSHOP                                       | Paid by Check<br># 323223 |             | 01/13/2015   | 01/26/2015 | 01/26/2015  |                        | 02/04/2015   | 228.03            |
|  |               |  |                           |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                          | Invoice Transactions 1 |              | <u>\$228.03</u>   |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>        |               |  |                           |             |              |            |   |                        |              |                   |
| 1554 - BUG DOCTOR  | 1105/JAN15    | JAN15 - PEST<br>CONTROL SERVICE<br>FOR PARK/REC                    | Paid by Check<br># 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015  |                        | 01/28/2015   | 50.00             |
|  |               |  |                           |             |              |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals        | Invoice Transactions 1 |              | <u>\$50.00</u>    |
|  |               |  |                           |             |              |            | Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals               | Invoice Transactions 4 |              | <u>\$420.94</u>   |



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| Vendor   | Invoice No.        | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |            |
|--|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|------------|
| <b>Fund 5010 - GOLF COURSES</b>                              |                    |  |                           |             |              |            |            |               |              |                         |            |
| Department <b>64 - PARK &amp; RECREATION</b>                 |                    |  |                           |             |              |            |            |               |              |                         |            |
| Division <b>654 - EAGLE FALLS MAINTENANCE</b>                |                    |  |                           |             |              |            |            |               |              |                         |            |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>        |                    |  |                           |             |              |            |            |               |              |                         |            |
| 1315 - R & R PRODUCTS INC                                    | CD1861843          | SEAL ROLLER/CUP<br>BEARING/REEL<br>BLADES/ SEAL<br>OIL/RING BEDKNIFE/<br>SCR | Paid by Check<br># 323290 |             | 01/12/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 849.73                  |            |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals |                    |  |                           |             |              |            |            |               |              | Invoice Transactions 1  | \$849.73   |
| Object <b>43420 - ELECTRIC UTILITY</b>                       |                    |  |                           |             |              |            |            |               |              |                         |            |
| 1139 - NORTHWESTERN ENERGY                                   | 0409308/JAN15      | ACCT#0409308 JAN<br>2015 CHARGES   | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 9.72                    |            |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                |                    |  |                           |             |              |            |            |               |              | Invoice Transactions 1  | \$9.72     |
| Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals         |                    |  |                           |             |              |            |            |               |              | Invoice Transactions 2  | \$859.45   |
| Department <b>64 - PARK &amp; RECREATION</b> Totals          |                    |  |                           |             |              |            |            |               |              | Invoice Transactions 15 | \$2,903.64 |
| Fund <b>5010 - GOLF COURSES</b> Totals                       |                    |  |                           |             |              |            |            |               |              | Invoice Transactions 39 | \$2,903.64 |
| <b>Fund 5210 - WATER</b>                                     |                    |  |                           |             |              |            |            |               |              |                         |            |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |                    |  |                           |             |              |            |            |               |              |                         |            |
| 1139 - NORTHWESTERN ENERGY                                   | 0409308/JAN15      | ACCT#0409308 JAN<br>2015 CHARGES   | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (74.99)                 |            |
| 1139 - NORTHWESTERN ENERGY                                   | 0409308/JAN15      | ACCT#0409308 JAN<br>2015 CHARGES   | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 74.99                   |            |
| 1139 - NORTHWESTERN ENERGY                                   | 0408513/01151<br>5 | ACCT#0408513<br>JANUARY 2015<br>CHARGES                                      | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (51.75)                 |            |
| 1139 - NORTHWESTERN ENERGY                                   | 0408513/01151<br>5 | ACCT#0408513<br>JANUARY 2015<br>CHARGES                                      | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 51.75                   |            |
| 1734 - ADVANCED ENGINEERING &<br>ENVIRONMENTAL SERVICES INC  | 41530              | PO 13-236 OF 1625<br>WATER STORAGE<br>TANK EVAL. APP.<br>11/07/12            | Paid by Check<br># 323017 |             | 12/31/2014   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (3,816.45)              |            |
| 1734 - ADVANCED ENGINEERING &<br>ENVIRONMENTAL SERVICES INC  | 41530              | PO 13-236 OF 1625<br>WATER STORAGE<br>TANK EVAL. APP.<br>11/07/12            | Paid by Check<br># 323017 |             | 12/31/2014   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 3,816.45                |            |
| 1261 - BATTERY WAREHOUSE                                     | 319078             | BATTERIES  | Paid by Check<br># 323026 |             | 12/18/2014   | 12/24/2014 | 12/24/2014 | 12/18/2014    | 01/28/2015   | (3.50)                  |            |
| 1261 - BATTERY WAREHOUSE                                     | 319078             | BATTERIES  | Paid by Check<br># 323026 |             | 12/18/2014   | 12/24/2014 | 01/28/2015 | 12/18/2014    | 01/28/2015   | 3.50                    |            |
| 1261 - BATTERY WAREHOUSE                                     | 319539             | UPS BATTERIES  | Paid by Check<br># 323026 |             | 01/13/2015   | 01/23/2015 | 01/23/2015 | 01/13/2015    | 01/28/2015   | (45.00)                 |            |
| 1261 - BATTERY WAREHOUSE                                     | 319539             | UPS BATTERIES  | Paid by Check<br># 323026 |             | 01/13/2015   | 01/23/2015 | 01/28/2015 | 01/13/2015    | 01/28/2015   | 45.00                   |            |



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| Vendor  | Invoice No.     | Invoice Description       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                        |                 |                           |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                           |                        |             |              |            |            |               |              |                |
| 2235 - BEARING DISTRIBUTORS INC BDI             | 6294646         | BRONZE BEARING            | Paid by Check # 323027 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | (53.16)        |
| 2235 - BEARING DISTRIBUTORS INC BDI             | 6294646         | BRONZE BEARING            | Paid by Check # 323027 |             | 01/15/2015   | 01/23/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 53.16          |
| 2235 - BEARING DISTRIBUTORS INC BDI             | 6282301         | EASYOUTS & CABLE LUBE     | Paid by Check # 323027 |             | 01/08/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | (45.02)        |
| 2235 - BEARING DISTRIBUTORS INC BDI             | 6282301         | EASYOUTS & CABLE LUBE     | Paid by Check # 323027 |             | 01/08/2015   | 01/23/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 45.02          |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL  | KS136045        | NITRILE GLOVES/MEDICAL    | Paid by Check # 323029 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 | 01/15/2015    | 01/28/2015   | (60.27)        |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL  | KS136045        | NITRILE GLOVES/MEDICAL    | Paid by Check # 323029 |             | 01/15/2015   | 01/23/2015 | 01/28/2015 | 01/15/2015    | 01/28/2015   | 60.27          |
| 1102 - CENTURYLINK                              | 1324757586      | 4067711401/86797481 DEC14 | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (.55)          |
| 1102 - CENTURYLINK                              | 1324757586      | 4067711401/86797481 DEC14 | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | .55            |
| 1102 - CENTURYLINK                              | 7271325/JAN2015 | 7271325907B/JAN2015       | Paid by Check # 323044 |             | 01/01/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | (145.55)       |
| 1102 - CENTURYLINK                              | 7271325/JAN2015 | 7271325907B/JAN2015       | Paid by Check # 323044 |             | 01/01/2015   | 01/23/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 145.55         |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665894      | LAMPS                     | Paid by Check # 323051 |             | 01/16/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | (11.04)        |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665894      | LAMPS                     | Paid by Check # 323051 |             | 01/16/2015   | 01/23/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 11.04          |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665612      | SCREWS & GROUND BAR       | Paid by Check # 323051 |             | 01/13/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015    | 01/28/2015   | (25.16)        |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665612      | SCREWS & GROUND BAR       | Paid by Check # 323051 |             | 01/13/2015   | 01/23/2015 | 01/28/2015 | 01/16/2015    | 01/28/2015   | 25.16          |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808664838      | WIRE                      | Paid by Check # 323051 |             | 01/12/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015    | 01/28/2015   | (317.80)       |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808664838      | WIRE                      | Paid by Check # 323051 |             | 01/12/2015   | 01/23/2015 | 01/28/2015 | 01/16/2015    | 01/28/2015   | 317.80         |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665684      | WIRE & TAPE               | Paid by Check # 323051 |             | 01/14/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015    | 01/28/2015   | (60.38)        |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665684      | WIRE & TAPE               | Paid by Check # 323051 |             | 01/14/2015   | 01/23/2015 | 01/28/2015 | 01/16/2015    | 01/28/2015   | 60.38          |
| 1396 - DANA KEPNER COMPANY INC                  | 403714801       | 3/4" IPERL WATER METERS   | Paid by Check # 323052 |             | 11/25/2014   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (5,928.00)     |
| 1396 - DANA KEPNER COMPANY INC                  | 403714801       | 3/4" IPERL WATER METERS   | Paid by Check # 323052 |             | 11/25/2014   | 01/16/2015 | 01/28/2015 |               | 01/28/2015   | 5,928.00       |
| 1109 - ENERGY LABORATORIES INC                  | 350150659       | TESTING                   | Paid by Check # 323061 |             | 01/16/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015    | 01/28/2015   | (135.00)       |
| 1109 - ENERGY LABORATORIES INC                  | 350150659       | TESTING                   | Paid by Check # 323061 |             | 01/16/2015   | 01/23/2015 | 01/28/2015 | 01/16/2015    | 01/28/2015   | 135.00         |



# Accounts Payable by G/L Distribution Report

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| Vendor                                 | Invoice No. | Invoice Description     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|-------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |             |                         |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                         |                           |             |              |            |            |               |              |                |
| 1109 - ENERGY LABORATORIES INC         | 350150716   | TESTING                 | Paid by Check<br># 323061 |             | 01/19/2015   | 01/23/2015 | 01/23/2015 | 01/19/2015    | 01/28/2015   | (68.25)        |
| 1109 - ENERGY LABORATORIES INC         | 350150716   | TESTING                 | Paid by Check<br># 323061 |             | 01/19/2015   | 01/23/2015 | 01/28/2015 | 01/19/2015    | 01/28/2015   | 68.25          |
| 1109 - ENERGY LABORATORIES INC         | 350150694   | TESTING                 | Paid by Check<br># 323061 |             | 01/19/2015   | 01/23/2015 | 01/23/2015 | 01/19/2015    | 01/28/2015   | (360.00)       |
| 1109 - ENERGY LABORATORIES INC         | 350150694   | TESTING                 | Paid by Check<br># 323061 |             | 01/19/2015   | 01/23/2015 | 01/28/2015 | 01/19/2015    | 01/28/2015   | 360.00         |
| 1109 - ENERGY LABORATORIES INC         | 350150788   | TESTING                 | Paid by Check<br># 323061 |             | 01/20/2015   | 01/23/2015 | 01/23/2015 | 01/20/2015    | 01/28/2015   | (85.00)        |
| 1109 - ENERGY LABORATORIES INC         | 350150788   | TESTING                 | Paid by Check<br># 323061 |             | 01/20/2015   | 01/23/2015 | 01/28/2015 | 01/20/2015    | 01/28/2015   | 85.00          |
| 1066 - FASTENAL COMPANY                | MTGRE159140 | SET SCREWS/TAPE MEASURE | Paid by Check<br># 323063 |             | 01/02/2015   | 01/23/2015 | 01/23/2015 | 01/15/2015    | 01/28/2015   | (23.90)        |
| 1066 - FASTENAL COMPANY                | MTGRE159140 | SET SCREWS/TAPE MEASURE | Paid by Check<br># 323063 |             | 01/02/2015   | 01/23/2015 | 01/28/2015 | 01/15/2015    | 01/28/2015   | 23.90          |
| 1239 - FISHER SCIENTIFIC COMPANY LLC   | 9611949     | INCUBATOR               | Paid by Check<br># 323064 |             | 01/07/2015   | 01/26/2015 | 01/26/2015 | 01/16/2015    | 01/28/2015   | (3,285.00)     |
| 1239 - FISHER SCIENTIFIC COMPANY LLC   | 9611949     | INCUBATOR               | Paid by Check<br># 323064 |             | 01/07/2015   | 01/26/2015 | 01/28/2015 | 01/16/2015    | 01/28/2015   | 3,285.00       |
| 1068 - GENERAL DISTRIBUTING CO         | 00297991    | N95 PARTICULATE MASKS   | Paid by Check<br># 323066 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (41.19)        |
| 1068 - GENERAL DISTRIBUTING CO         | 00297991    | N95 PARTICULATE MASKS   | Paid by Check<br># 323066 |             | 01/16/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 41.19          |
| 1100 - GREAT FALLS ACE                 | 1916371     | STEAMER PARTS           | Paid by Check<br># 323069 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 | 01/21/2015    | 01/28/2015   | (44.46)        |
| 1100 - GREAT FALLS ACE                 | 1916371     | STEAMER PARTS           | Paid by Check<br># 323069 |             | 01/21/2015   | 01/26/2015 | 01/28/2015 | 01/21/2015    | 01/28/2015   | 44.46          |
| 1100 - GREAT FALLS ACE                 | 1914301     | STENCIL                 | Paid by Check<br># 323069 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 | 01/15/2015    | 01/28/2015   | (2.49)         |
| 1100 - GREAT FALLS ACE                 | 1914301     | STENCIL                 | Paid by Check<br># 323069 |             | 01/15/2015   | 01/26/2015 | 01/28/2015 | 01/15/2015    | 01/28/2015   | 2.49           |
| 1215 - HACH COMPANY                    | 9192210     | TURBIDIMETER SERVICE    | Paid by Check<br># 323075 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (696.00)       |
| 1215 - HACH COMPANY                    | 9192210     | TURBIDIMETER SERVICE    | Paid by Check<br># 323075 |             | 01/13/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 696.00         |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 817043      | INCUBATOR CART/STOCK    | Paid by Check<br># 323082 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 | 01/22/2015    | 01/28/2015   | (34.58)        |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 817043      | INCUBATOR CART/STOCK    | Paid by Check<br># 323082 |             | 01/22/2015   | 01/26/2015 | 01/28/2015 | 01/22/2015    | 01/28/2015   | 34.58          |
| 2612 - KEMIRA WATER SOLUTIONS INC      | 9017428954  | PO-2015-7-ALUM          | Paid by Check<br># 323083 |             | 01/07/2015   | 01/26/2015 | 01/26/2015 | 01/15/2015    | 01/28/2015   | (4,169.10)     |
| 2612 - KEMIRA WATER SOLUTIONS INC      | 9017428954  | PO-2015-7-ALUM          | Paid by Check<br># 323083 |             | 01/07/2015   | 01/26/2015 | 01/28/2015 | 01/15/2015    | 01/28/2015   | 4,169.10       |



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| Vendor                                 | Invoice No. | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |             |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |  |                        |             |              |            |            |               |              |                |
| 2110 - MONTANA RURAL WATER SYSTEMS     | 012315PH    | RURAL WATER CONFERENCE REGISTRATION FOR PAT HABEL                | Paid by Check # 323163 |             | 01/23/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (175.00)       |
| 2110 - MONTANA RURAL WATER SYSTEMS     | 012315PH    | RURAL WATER CONFERENCE REGISTRATION FOR PAT HABEL                | Paid by Check # 323163 |             | 01/23/2015   | 01/16/2015 | 01/28/2015 |               | 01/28/2015   | 175.00         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704559      | AIR FILTER   | Paid by Check # 323100 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (13.36)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704559      | AIR FILTER   | Paid by Check # 323100 |             | 01/23/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 13.36          |
| 1061 - NATIONAL LAUNDRY                | 71975/2510  | JANITORIAL SUPPLIES  | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (1.73)         |
| 1061 - NATIONAL LAUNDRY                | 71975/2510  | JANITORIAL SUPPLIES  | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 1.73           |
| 1061 - NATIONAL LAUNDRY                | 73639/84    | MATS & DUST MOPS   | Paid by Check # 323101 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015   | (117.36)       |
| 1061 - NATIONAL LAUNDRY                | 73639/84    | MATS & DUST MOPS   | Paid by Check # 323101 |             | 01/20/2015   | 01/26/2015 | 01/28/2015 | 01/20/2015    | 01/28/2015   | 117.36         |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2410933     | TEFLON TAPE  | Paid by Check # 323104 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015   | (27.00)        |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2410933     | TEFLON TAPE  | Paid by Check # 323104 |             | 01/20/2015   | 01/26/2015 | 01/28/2015 | 01/20/2015    | 01/28/2015   | 27.00          |
| 1799 - PIT STOP TAVERN                 | 156406      | OT HOTMEAL FOR MAIN REPAIR CREW                                  | Paid by Check # 323109 |             | 01/15/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (22.45)        |
| 1799 - PIT STOP TAVERN                 | 156406      | OT HOTMEAL FOR MAIN REPAIR CREW                                  | Paid by Check # 323109 |             | 01/15/2015   | 01/16/2015 | 01/28/2015 |               | 01/28/2015   | 22.45          |
| 1084 - PROBUILD                        | 1960744     | OIL ABSORBENT  | Paid by Check # 323113 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015   | (8.69)         |
| 1084 - PROBUILD                        | 1960744     | OIL ABSORBENT  | Paid by Check # 323113 |             | 01/20/2015   | 01/26/2015 | 01/28/2015 | 01/20/2015    | 01/28/2015   | 8.69           |
| 1129 - STATE OF MONTANA                | LIMS302613  | TESTING  | Paid by Check # 323124 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (462.00)       |
| 1129 - STATE OF MONTANA                | LIMS302613  | TESTING  | Paid by Check # 323124 |             | 01/13/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 462.00         |
| 1500 - STEEL ETC                       | 526370      | REC TUBE   | Paid by Check # 323125 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 | 01/22/2015    | 01/28/2015   | (58.32)        |
| 1500 - STEEL ETC                       | 526370      | REC TUBE   | Paid by Check # 323125 |             | 01/22/2015   | 01/26/2015 | 01/28/2015 | 01/22/2015    | 01/28/2015   | 58.32          |
| 1214 - TD&H ENGINEERING                | 1572        | PO 14-2420F 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PUMP UPDS | Paid by Check # 323128 |             | 01/12/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (2,389.00)     |



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| Vendor                                      | Invoice No. | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                    |             |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>      |             |   |                           |             |              |            |            |               |              |                |
| 1214 - TD&H ENGINEERING                     | 1572        | PO 14-242OF 1625.3<br>CONT APPRVD ON<br>05/06/14 FOR HILL 57<br>PUMP UPDS | Paid by Check<br># 323128 |             | 01/12/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 2,389.00       |
| 1168 - THATCHER CO OF MONTANA               | 339329      | PO-2015-2-AMMONIA   | Paid by Check<br># 323129 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (1,487.16)     |
| 1168 - THATCHER CO OF MONTANA               | 339329      | PO-2015-2-AMMONIA   | Paid by Check<br># 323129 |             | 01/14/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 1,487.16       |
| 1087 - THE OFFICE CENTER INC                | 172420      | COPIER MAINTENANCE<br>12/15/14-1/14/15                                    | Paid by Check<br># 323131 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (50.00)        |
| 1087 - THE OFFICE CENTER INC                | 172420      | COPIER MAINTENANCE<br>12/15/14-1/14/15                                    | Paid by Check<br># 323131 |             | 01/21/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 50.00          |
| 1978 - THE PARTS STORE                      | 428886      | COMPRESSOR OIL  | Paid by Check<br># 323132 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 | 01/22/2015    | 01/28/2015   | (27.49)        |
| 1978 - THE PARTS STORE                      | 428886      | COMPRESSOR OIL  | Paid by Check<br># 323132 |             | 01/22/2015   | 01/26/2015 | 01/28/2015 | 01/22/2015    | 01/28/2015   | 27.49          |
| 1978 - THE PARTS STORE                      | 428788      | COMPRESSOR FILTERS  | Paid by Check<br># 323132 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015   | (18.10)        |
| 1978 - THE PARTS STORE                      | 428788      | COMPRESSOR FILTERS  | Paid by Check<br># 323132 |             | 01/20/2015   | 01/26/2015 | 01/28/2015 | 01/20/2015    | 01/28/2015   | 18.10          |
| 1978 - THE PARTS STORE                      | 428816      | COMPRESSOR OIL  | Paid by Check<br># 323132 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 | 01/21/2015    | 01/28/2015   | (300.00)       |
| 1978 - THE PARTS STORE                      | 428816      | COMPRESSOR OIL  | Paid by Check<br># 323132 |             | 01/21/2015   | 01/26/2015 | 01/28/2015 | 01/21/2015    | 01/28/2015   | 300.00         |
| 1286 - TOOL BOX INC                         | 211811      | CUTOFF WHEELS &<br>ARBOR  | Paid by Check<br># 323135 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 | 01/16/2015    | 01/28/2015   | (25.81)        |
| 1286 - TOOL BOX INC                         | 211811      | CUTOFF WHEELS &<br>ARBOR  | Paid by Check<br># 323135 |             | 01/16/2015   | 01/26/2015 | 01/28/2015 | 01/16/2015    | 01/28/2015   | 25.81          |
| 2412 - TRANSCAT INC                         | 944380      | MEGGER LEADS  | Paid by Check<br># 323136 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (105.61)       |
| 2412 - TRANSCAT INC                         | 944380      | MEGGER LEADS  | Paid by Check<br># 323136 |             | 01/14/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 105.61         |
| 1504 - USA BLUE BOOK                        | 539157      | PO-2015-163-<br>CHEMICAL PUMP   | Paid by Check<br># 323141 |             | 01/12/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (191.47)       |
| 1504 - USA BLUE BOOK                        | 539157      | PO-2015-163-<br>CHEMICAL PUMP   | Paid by Check<br># 323141 |             | 01/12/2015   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 191.47         |
| 1700 - WATERJET EXTREME<br>TECHNOLOGIES INC | 3634        | BLIND FLANGES   | Paid by Check<br># 323144 |             | 12/08/2014   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | (640.00)       |
| 1700 - WATERJET EXTREME<br>TECHNOLOGIES INC | 3634        | BLIND FLANGES   | Paid by Check<br># 323144 |             | 12/08/2014   | 01/26/2015 | 01/28/2015 | 01/23/2015    | 01/28/2015   | 640.00         |
| 1103 - WCS TELECOM                          | 21727906    | DECEMBER 2014 LONG<br>DISTANCE CHARGES                                    | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (7.02)         |
| 1103 - WCS TELECOM                          | 21727906    | DECEMBER 2014 LONG<br>DISTANCE CHARGES                                    | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 7.02           |



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| Vendor                                 | Invoice No.        | Invoice Description       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|--------------------|---------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |                    |                           |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                    |                           |                           |             |              |            |            |               |              |                |
| 1293 - BOLT & ANCHOR SUPPLY INC        | 253196             | REAMER                    | Paid by Check<br># 323217 |             | 01/26/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | (44.95)        |
| 1293 - BOLT & ANCHOR SUPPLY INC        | 253196             | REAMER                    | Paid by Check<br># 323217 |             | 01/26/2015   | 01/30/2015 | 02/04/2015 | 01/28/2015    | 02/04/2015   | 44.95          |
| 1293 - BOLT & ANCHOR SUPPLY INC        | 252081             | ALLTHREAD & NUTS          | Paid by Check<br># 323217 |             | 01/22/2015   | 01/30/2015 | 01/30/2015 | 01/23/2015    | 02/04/2015   | (85.53)        |
| 1293 - BOLT & ANCHOR SUPPLY INC        | 252081             | ALLTHREAD & NUTS          | Paid by Check<br># 323217 |             | 01/22/2015   | 01/30/2015 | 02/04/2015 | 01/23/2015    | 02/04/2015   | 85.53          |
| 1102 - CENTURYLINK                     | 4523207/01011<br>5 | M4064523207887M/JA<br>N15 | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (59.04)        |
| 1102 - CENTURYLINK                     | 4523207/01011<br>5 | M4064523207887M/JA<br>N15 | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 59.04          |
| 1109 - ENERGY LABORATORIES INC         | 350151240          | TESTING                   | Paid by Check<br># 323231 |             | 01/28/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | (97.00)        |
| 1109 - ENERGY LABORATORIES INC         | 350151240          | TESTING                   | Paid by Check<br># 323231 |             | 01/28/2015   | 01/30/2015 | 02/04/2015 | 01/28/2015    | 02/04/2015   | 97.00          |
| 1066 - FASTENAL COMPANY                | MTGRE159259        | CUTTER & PAINT            | Paid by Check<br># 323233 |             | 01/13/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | (104.11)       |
| 1066 - FASTENAL COMPANY                | MTGRE159259        | CUTTER & PAINT            | Paid by Check<br># 323233 |             | 01/13/2015   | 01/30/2015 | 02/04/2015 | 01/28/2015    | 02/04/2015   | 104.11         |
| 1066 - FASTENAL COMPANY                | MTGRE159399        | TOOLS & RIVITS            | Paid by Check<br># 323233 |             | 01/16/2015   | 01/30/2015 | 01/30/2015 | 01/26/2015    | 02/04/2015   | (35.57)        |
| 1066 - FASTENAL COMPANY                | MTGRE159399        | TOOLS & RIVITS            | Paid by Check<br># 323233 |             | 01/16/2015   | 01/30/2015 | 02/04/2015 | 01/26/2015    | 02/04/2015   | 35.57          |
| 1239 - FISHER SCIENTIFIC COMPANY LLC   | 9765015            | DRIERITE                  | Paid by Check<br># 323234 |             | 01/09/2015   | 01/30/2015 | 01/30/2015 | 01/26/2015    | 02/04/2015   | (65.26)        |
| 1239 - FISHER SCIENTIFIC COMPANY LLC   | 9765015            | DRIERITE                  | Paid by Check<br># 323234 |             | 01/09/2015   | 01/30/2015 | 02/04/2015 | 01/26/2015    | 02/04/2015   | 65.26          |
| 1068 - GENERAL DISTRIBUTING CO         | 00299348           | MAGNETS & WIRE            | Paid by Check<br># 323237 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | (85.05)        |
| 1068 - GENERAL DISTRIBUTING CO         | 00299348           | MAGNETS & WIRE            | Paid by Check<br># 323237 |             | 01/23/2015   | 01/30/2015 | 02/04/2015 | 01/29/2015    | 02/04/2015   | 85.05          |
| 2612 - KEMIRA WATER SOLUTIONS INC      | 9017430546         | PO-2015-7-ALUM            | Paid by Check<br># 323254 |             | 01/19/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | (3,924.29)     |
| 2612 - KEMIRA WATER SOLUTIONS INC      | 9017430546         | PO-2015-7-ALUM            | Paid by Check<br># 323254 |             | 01/19/2015   | 01/30/2015 | 02/04/2015 | 01/29/2015    | 02/04/2015   | 3,924.29       |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191717            | FEBRUARY ALARM MONITORING | Paid by Check<br># 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | (43.50)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191717            | FEBRUARY ALARM MONITORING | Paid by Check<br># 323255 |             | 02/01/2015   | 01/30/2015 | 02/04/2015 | 01/28/2015    | 02/04/2015   | 43.50          |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191718            | FEBRUARY ALARM MONITORING | Paid by Check<br># 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | (43.50)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191718            | FEBRUARY ALARM MONITORING | Paid by Check<br># 323255 |             | 02/01/2015   | 01/30/2015 | 02/04/2015 | 01/28/2015    | 02/04/2015   | 43.50          |



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|--|-------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |             |                                  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                  |                        |             |              |            |            |               |              |                |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191719     | FEBRUARY ALARM MONITORING        | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | (43.50)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191719     | FEBRUARY ALARM MONITORING        | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 02/04/2015 | 01/28/2015    | 02/04/2015   | 43.50          |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191720     | FEBRUARY ALARM MONITORING        | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | (39.00)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191720     | FEBRUARY ALARM MONITORING        | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 02/04/2015 | 01/28/2015    | 02/04/2015   | 39.00          |
| 2682 - MASTERCARD PROCESSING CENTER    | 3613/012315 | 5569633900043613/ STAPLES        | Paid by Check # 323271 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/27/2015    | 02/04/2015   | (167.23)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 3613/012315 | 5569633900043613/ STAPLES        | Paid by Check # 323271 |             | 01/23/2015   | 01/30/2015 | 02/04/2015 | 01/27/2015    | 02/04/2015   | 167.23         |
| 2682 - MASTERCARD PROCESSING CENTER    | 3613/012915 | 5569633900043613/ U-HAUL         | Paid by Check # 323271 |             | 01/29/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | (29.90)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 3613/012915 | 5569633900043613/ U-HAUL         | Paid by Check # 323271 |             | 01/29/2015   | 01/30/2015 | 02/04/2015 | 01/29/2015    | 02/04/2015   | 29.90          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 706693      | PAINT                            | Paid by Check # 323281 |             | 01/29/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | (11.46)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 706693      | PAINT                            | Paid by Check # 323281 |             | 01/29/2015   | 01/30/2015 | 02/04/2015 | 01/29/2015    | 02/04/2015   | 11.46          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704583      | AIR FILTERS                      | Paid by Check # 323281 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/23/2015    | 02/04/2015   | (26.72)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704583      | AIR FILTERS                      | Paid by Check # 323281 |             | 01/23/2015   | 01/30/2015 | 02/04/2015 | 01/23/2015    | 02/04/2015   | 26.72          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704562      | AIR FILTERS                      | Paid by Check # 323281 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/23/2015    | 02/04/2015   | (26.72)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704562      | AIR FILTERS                      | Paid by Check # 323281 |             | 01/23/2015   | 01/30/2015 | 02/04/2015 | 01/23/2015    | 02/04/2015   | 26.72          |
| 1061 - NATIONAL LAUNDRY                | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP    | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (1.73)         |
| 1061 - NATIONAL LAUNDRY                | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP    | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 1.73           |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2361607     | HEAT EXCHANGER                   | Paid by Check # 323285 |             | 01/26/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | (869.74)       |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2361607     | HEAT EXCHANGER                   | Paid by Check # 323285 |             | 01/26/2015   | 01/30/2015 | 02/04/2015 | 01/29/2015    | 02/04/2015   | 869.74         |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2412611     | CU TUBING                        | Paid by Check # 323285 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | (69.69)        |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2412611     | CU TUBING                        | Paid by Check # 323285 |             | 01/23/2015   | 01/30/2015 | 02/04/2015 | 01/29/2015    | 02/04/2015   | 69.69          |
| 1799 - PIT STOP TAVERN                 | 159572      | OT HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 323288 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (32.35)        |
| 1799 - PIT STOP TAVERN                 | 159572      | OT HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 323288 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 32.35          |



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| Vendor  | Invoice No. | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount           |                |
|---|-------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------|----------------|
| Fund <b>5210 - WATER</b>  |             |                                    |                           |             |              |            |            |   |              |                          |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |                                    |                           |             |              |            |            |   |              |                          |                |
| 1084 - PROBUILD   | 1962002     | FILTERS                            | Paid by Check<br># 323289 |             | 01/26/2015   | 01/30/2015 | 01/30/2015 | 01/26/2015  | 02/04/2015   | (12.98)                  |                |
| 1084 - PROBUILD   | 1962002     | FILTERS                            | Paid by Check<br># 323289 |             | 01/26/2015   | 01/30/2015 | 02/04/2015 | 01/26/2015  | 02/04/2015   | 12.98                    |                |
| 1129 - STATE OF MONTANA   | OF139613015 | PLAN REVIEW FEE FOR<br>OF 1396     | Paid by Check<br># 323320 |             | 01/30/2015   | 01/30/2015 | 01/30/2015 |   | 02/04/2015   | (1,317.50)               |                |
| 1129 - STATE OF MONTANA   | OF139613015 | PLAN REVIEW FEE FOR<br>OF 1396     | Paid by Check<br># 323320 |             | 01/30/2015   | 01/30/2015 | 02/04/2015 |   | 02/04/2015   | 1,317.50                 |                |
| 1500 - STEEL ETC  | 526456      | REC TUBE                           | Paid by Check<br># 323300 |             | 01/27/2015   | 01/30/2015 | 01/30/2015 | 01/27/2015  | 02/04/2015   | (29.16)                  |                |
| 1500 - STEEL ETC  | 526456      | REC TUBE                           | Paid by Check<br># 323300 |             | 01/27/2015   | 01/30/2015 | 02/04/2015 | 01/27/2015  | 02/04/2015   | 29.16                    |                |
| 1500 - STEEL ETC  | 526477      | SQ TUBE                            | Paid by Check<br># 323300 |             | 01/27/2015   | 01/30/2015 | 01/30/2015 | 01/27/2015  | 02/04/2015   | (16.34)                  |                |
| 1500 - STEEL ETC  | 526477      | SQ TUBE                            | Paid by Check<br># 323300 |             | 01/27/2015   | 01/30/2015 | 02/04/2015 | 01/27/2015  | 02/04/2015   | 16.34                    |                |
| 1271 - TOLAN DISTRIBUTING INC                                   | 8921        | SHELL OMALA 54                     | Paid by Check<br># 323309 |             | 01/29/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015  | 02/04/2015   | (1,451.70)               |                |
| 1271 - TOLAN DISTRIBUTING INC                                   | 8921        | SHELL OMALA 54                     | Paid by Check<br># 323309 |             | 01/29/2015   | 01/30/2015 | 02/04/2015 | 01/29/2015  | 02/04/2015   | 1,451.70                 |                |
| 1076 - VERIZON WIRELESS   | 9738908558  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |   | 02/04/2015   | (138.37)                 |                |
| 1076 - VERIZON WIRELESS   | 9738908558  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |   | 02/04/2015   | 138.37                   |                |
| 1076 - VERIZON WIRELESS   | 9738908557  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |   | 02/04/2015   | (176.66)                 |                |
| 1076 - VERIZON WIRELESS   | 9738908557  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |   | 02/04/2015   | 176.66                   |                |
|   |             |                                    |                           |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals         |              | Invoice Transactions 152 | <u>\$0.00</u>  |
| Department <b>31 - PUBLIC WORKS</b>                             |             |                                    |                           |             |              |            |            |   |              |                          |                |
| Division <b>553 - WATER LAB &amp; TESTING</b>                   |             |                                    |                           |             |              |            |            |   |              |                          |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |             |                                    |                           |             |              |            |            |   |              |                          |                |
| 1239 - FISHER SCIENTIFIC COMPANY LLC                            | 9765015     | DRIERITE                           | Paid by Check<br># 323234 |             | 01/09/2015   | 01/30/2015 | 01/30/2015 | 01/26/2015  | 02/04/2015   | 65.26                    |                |
|   |             |                                    |                           |             |              |            |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals |              | Invoice Transactions 1   | <u>\$65.26</u> |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |                                    |                           |             |              |            |            |   |              |                          |                |
| 1109 - ENERGY LABORATORIES INC                                  | 350150659   | TESTING                            | Paid by Check<br># 323061 |             | 01/16/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015  | 01/28/2015   | 135.00                   |                |
| 1109 - ENERGY LABORATORIES INC                                  | 350150716   | TESTING                            | Paid by Check<br># 323061 |             | 01/19/2015   | 01/23/2015 | 01/23/2015 | 01/19/2015  | 01/28/2015   | 68.25                    |                |
| 1109 - ENERGY LABORATORIES INC                                  | 350150694   | TESTING                            | Paid by Check<br># 323061 |             | 01/19/2015   | 01/23/2015 | 01/23/2015 | 01/19/2015  | 01/28/2015   | 360.00                   |                |
| 1109 - ENERGY LABORATORIES INC                                  | 350150788   | TESTING                            | Paid by Check<br># 323061 |             | 01/20/2015   | 01/23/2015 | 01/23/2015 | 01/20/2015  | 01/28/2015   | 85.00                    |                |



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| Vendor  | Invoice No. | Invoice Description          | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-------------|------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 5210 - WATER</b>  |             |                              |                           |             |              |            |            |               |  |                        |                   |
| Department <b>31 - PUBLIC WORKS</b>                             |             |                              |                           |             |              |            |            |               |  |                        |                   |
| Division <b>553 - WATER LAB &amp; TESTING</b>                   |             |                              |                           |             |              |            |            |               |  |                        |                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |                              |                           |             |              |            |            |               |  |                        |                   |
| 1129 - STATE OF MONTANA   | LIMS302613  | TESTING                      | Paid by Check<br># 323124 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | 462.00                 |                   |
| 1109 - ENERGY LABORATORIES INC                                  | 350151240   | TESTING                      | Paid by Check<br># 323231 |             | 01/28/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | 97.00                  |                   |
|   |             |                              |                           |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 6 | <u>\$1,207.25</u> |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>   |             |                              |                           |             |              |            |            |               |  |                        |                   |
| 1215 - HACH COMPANY   | 9192210     | TURBIDIMETER SERVICE         | Paid by Check<br># 323075 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | 696.00                 |                   |
|   |             |                              |                           |             |              |            |            |               | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals   | Invoice Transactions 1 | <u>\$696.00</u>   |
|   |             |                              |                           |             |              |            |            |               | Division <b>553 - WATER LAB &amp; TESTING</b> Totals                   | Invoice Transactions 8 | <u>\$1,968.51</u> |
| Division <b>555 - WATER PURIFICATION</b>                        |             |                              |                           |             |              |            |            |               |  |                        |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |                              |                           |             |              |            |            |               |  |                        |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 3613/012315 | 5569633900043613/<br>STAPLES | Paid by Check<br># 323271 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/27/2015    | 02/04/2015   | 167.23                 |                   |
|   |             |                              |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     | Invoice Transactions 1 | <u>\$167.23</u>   |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>      |             |                              |                           |             |              |            |            |               |  |                        |                   |
| 2612 - KEMIRA WATER SOLUTIONS INC                               | 9017428954  | PO-2015-7-ALUM               | Paid by Check<br># 323083 |             | 01/07/2015   | 01/26/2015 | 01/26/2015 | 01/15/2015    | 01/28/2015   | 4,169.10               |                   |
| 1168 - THATCHER CO OF MONTANA                                   | 339329      | PO-2015-2-AMMONIA            | Paid by Check<br># 323129 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | 1,487.16               |                   |
| 2612 - KEMIRA WATER SOLUTIONS INC                               | 9017430546  | PO-2015-7-ALUM               | Paid by Check<br># 323254 |             | 01/19/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | 3,924.29               |                   |
|   |             |                              |                           |             |              |            |            |               | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals      | Invoice Transactions 3 | <u>\$9,580.55</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |             |                              |                           |             |              |            |            |               |  |                        |                   |
| 1261 - BATTERY WAREHOUSE  | 319078      | BATTERIES                    | Paid by Check<br># 323026 |             | 12/18/2014   | 12/24/2014 | 12/24/2014 | 12/18/2014    | 01/28/2015   | 3.50                   |                   |
| 1261 - BATTERY WAREHOUSE  | 319539      | UPS BATTERIES                | Paid by Check<br># 323026 |             | 01/13/2015   | 01/23/2015 | 01/23/2015 | 01/13/2015    | 01/28/2015   | 45.00                  |                   |
| 2235 - BEARING DISTRIBUTORS INC BDI                             | 6294646     | BRONZE BEARING               | Paid by Check<br># 323027 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | 53.16                  |                   |
| 2235 - BEARING DISTRIBUTORS INC BDI                             | 6282301     | EASYOUTS & CABLE LUBE        | Paid by Check<br># 323027 |             | 01/08/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | 14.54                  |                   |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL                  | KS136045    | NITRILE GLOVES/MEDICAL       | Paid by Check<br># 323029 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 | 01/15/2015    | 01/28/2015   | 60.27                  |                   |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC                 | 2808665612  | SCREWS & GROUND BAR          | Paid by Check<br># 323051 |             | 01/13/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015    | 01/28/2015   | 25.16                  |                   |
| 1066 - FASTENAL COMPANY   | MTGRE159140 | SET SCREWS/TAPE MEASURE      | Paid by Check<br># 323063 |             | 01/02/2015   | 01/23/2015 | 01/23/2015 | 01/15/2015    | 01/28/2015   | 3.34                   |                   |
| 1068 - GENERAL DISTRIBUTING CO                                  | 00297991    | N95 PARTICULATE MASKS        | Paid by Check<br># 323066 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | 41.19                  |                   |



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|---|-------------|-----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 5210 - WATER</b>                              |             |                             |                           |             |              |            |            |               |   |                         |                   |
| Department <b>31 - PUBLIC WORKS</b>                   |             |                             |                           |             |              |            |            |               |   |                         |                   |
| Division <b>555 - WATER PURIFICATION</b>              |             |                             |                           |             |              |            |            |               |   |                         |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |             |                             |                           |             |              |            |            |               |   |                         |                   |
| 1100 - GREAT FALLS ACE                                | 1914301     | STENCIL                     | Paid by Check<br># 323069 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 | 01/15/2015    | 01/28/2015  | 2.49                    |                   |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC               | 817043      | INCUBATOR<br>CART/STOCK     | Paid by Check<br># 323082 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 | 01/22/2015    | 01/28/2015  | 10.18                   |                   |
| 1061 - NATIONAL LAUNDRY                               | 73639/84    | MATS & DUST MOPS            | Paid by Check<br># 323101 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015  | 117.36                  |                   |
| 1224 - NORTHWEST PIPE FITTINGS INC                    | 2410933     | TEFLON TAPE                 | Paid by Check<br># 323104 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015  | 27.00                   |                   |
| 1084 - PROBUILD                                       | 1960744     | OIL ABSORBENT               | Paid by Check<br># 323113 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015  | 8.69                    |                   |
| 1293 - BOLT & ANCHOR SUPPLY INC                       | 252081      | ALLTHREAD & NUTS            | Paid by Check<br># 323217 |             | 01/22/2015   | 01/30/2015 | 01/30/2015 | 01/23/2015    | 02/04/2015  | 85.53                   |                   |
| 1066 - FASTENAL COMPANY                               | MTGRE159259 | CUTTER & PAINT              | Paid by Check<br># 323233 |             | 01/13/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015  | 33.48                   |                   |
| 1066 - FASTENAL COMPANY                               | MTGRE159399 | TOOLS & RIVITS              | Paid by Check<br># 323233 |             | 01/16/2015   | 01/30/2015 | 01/30/2015 | 01/26/2015    | 02/04/2015  | 12.10                   |                   |
| 1068 - GENERAL DISTRIBUTING CO                        | 00299348    | MAGNETS & WIRE              | Paid by Check<br># 323237 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015  | 57.75                   |                   |
| 2682 - MASTERCARD PROCESSING<br>CENTER                | 3613/012915 | 5569633900043613/<br>U-HAUL | Paid by Check<br># 323271 |             | 01/29/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015  | 29.90                   |                   |
| 1084 - PROBUILD                                       | 1962002     | FILTERS                     | Paid by Check<br># 323289 |             | 01/26/2015   | 01/30/2015 | 01/30/2015 | 01/26/2015    | 02/04/2015  | 12.98                   |                   |
| 1500 - STEEL ETC                                      | 526477      | SQ TUBE                     | Paid by Check<br># 323300 |             | 01/27/2015   | 01/30/2015 | 01/30/2015 | 01/27/2015    | 02/04/2015  | 16.34                   |                   |
| 1271 - TOLAN DISTRIBUTING INC                         | 8921        | SHELL OMALA 54              | Paid by Check<br># 323309 |             | 01/29/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015  | 1,451.70                |                   |
|   |             |                             |                           |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals | Invoice Transactions 21 | <u>\$2,111.66</u> |
| <b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b> |             |                             |                           |             |              |            |            |               |   |                         |                   |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC    | 2808664838  | WIRE                        | Paid by Check<br># 323051 |             | 01/12/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015    | 01/28/2015  | 317.80                  |                   |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC    | 2808665684  | WIRE & TAPE                 | Paid by Check<br># 323051 |             | 01/14/2015   | 01/23/2015 | 01/23/2015 | 01/16/2015    | 01/28/2015  | 60.38                   |                   |
| 1100 - GREAT FALLS ACE                                | 1916371     | STEAMER PARTS               | Paid by Check<br># 323069 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 | 01/21/2015    | 01/28/2015  | 44.46                   |                   |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC               | 817043      | INCUBATOR<br>CART/STOCK     | Paid by Check<br># 323082 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 | 01/22/2015    | 01/28/2015  | 24.40                   |                   |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS              | 704559      | AIR FILTER                  | Paid by Check<br># 323100 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015  | 13.36                   |                   |
| 1500 - STEEL ETC                                      | 526370      | REC TUBE                    | Paid by Check<br># 323125 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 | 01/22/2015    | 01/28/2015  | 58.32                   |                   |
| 1978 - THE PARTS STORE                                | 428886      | COMPRESSOR OIL              | Paid by Check<br># 323132 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 | 01/22/2015    | 01/28/2015  | 27.49                   |                   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No. | Invoice Description     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|-------------|-------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 5210 - WATER</b>                              |             |                         |                        |             |              |            |            |               |  |                         |                   |
| Department <b>31 - PUBLIC WORKS</b>                   |             |                         |                        |             |              |            |            |               |  |                         |                   |
| Division <b>555 - WATER PURIFICATION</b>              |             |                         |                        |             |              |            |            |               |  |                         |                   |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> |             |                         |                        |             |              |            |            |               |  |                         |                   |
| 1978 - THE PARTS STORE                                | 428788      | COMPRESSOR FILTERS      | Paid by Check # 323132 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 | 01/20/2015    | 01/28/2015   | 18.10                   |                   |
| 1978 - THE PARTS STORE                                | 428816      | COMPRESSOR OIL          | Paid by Check # 323132 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 | 01/21/2015    | 01/28/2015   | 300.00                  |                   |
| 1700 - WATERJET EXTREME TECHNOLOGIES INC              | 3634        | BLIND FLANGES           | Paid by Check # 323144 |             | 12/08/2014   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | 640.00                  |                   |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                 | 706693      | PAINT                   | Paid by Check # 323281 |             | 01/29/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | 11.46                   |                   |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                 | 704583      | AIR FILTERS             | Paid by Check # 323281 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/23/2015    | 02/04/2015   | 26.72                   |                   |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                 | 704562      | AIR FILTERS             | Paid by Check # 323281 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/23/2015    | 02/04/2015   | 26.72                   |                   |
| 1224 - NORTHWEST PIPE FITTINGS INC                    | 2412611     | CU TUBING               | Paid by Check # 323285 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | 69.69                   |                   |
| 1500 - STEEL ETC                                      | 526456      | REC TUBE                | Paid by Check # 323300 |             | 01/27/2015   | 01/30/2015 | 01/30/2015 | 01/27/2015    | 02/04/2015   | 29.16                   |                   |
|   |             |                         |                        |             |              |            |            |               | Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals | Invoice Transactions 15 | <u>\$1,668.06</u> |
| Object <b>42350 - BUILDING PARTS</b>                  |             |                         |                        |             |              |            |            |               |  |                         |                   |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC       | 2808665894  | LAMPS                   | Paid by Check # 323051 |             | 01/16/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | 11.04                   |                   |
| 1224 - NORTHWEST PIPE FITTINGS INC                    | 2361607     | HEAT EXCHANGER          | Paid by Check # 323285 |             | 01/26/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | 869.74                  |                   |
|   |             |                         |                        |             |              |            |            |               | Object <b>42350 - BUILDING PARTS</b> Totals                  | Invoice Transactions 2  | <u>\$880.78</u>   |
| Object <b>42410 - SMALL TOOLS</b>                     |             |                         |                        |             |              |            |            |               |  |                         |                   |
| 2235 - BEARING DISTRIBUTORS INC BDI                   | 6282301     | EASYOUTS & CABLE LUBE   | Paid by Check # 323027 |             | 01/08/2015   | 01/23/2015 | 01/23/2015 | 01/23/2015    | 01/28/2015   | 30.48                   |                   |
| 1066 - FASTENAL COMPANY                               | MTGRE159140 | SET SCREWS/TAPE MEASURE | Paid by Check # 323063 |             | 01/02/2015   | 01/23/2015 | 01/23/2015 | 01/15/2015    | 01/28/2015   | 20.56                   |                   |
| 1286 - TOOL BOX INC                                   | 211811      | CUTOFF WHEELS & ARBOR   | Paid by Check # 323135 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 | 01/16/2015    | 01/28/2015   | 25.81                   |                   |
| 2412 - TRANSCAT INC                                   | 944380      | MEGGER LEADS            | Paid by Check # 323136 |             | 01/14/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | 105.61                  |                   |
| 1293 - BOLT & ANCHOR SUPPLY INC                       | 253196      | REAMER                  | Paid by Check # 323217 |             | 01/26/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | 44.95                   |                   |
| 1066 - FASTENAL COMPANY                               | MTGRE159259 | CUTTER & PAINT          | Paid by Check # 323233 |             | 01/13/2015   | 01/30/2015 | 01/30/2015 | 01/28/2015    | 02/04/2015   | 70.63                   |                   |
| 1066 - FASTENAL COMPANY                               | MTGRE159399 | TOOLS & RIVITS          | Paid by Check # 323233 |             | 01/16/2015   | 01/30/2015 | 01/30/2015 | 01/26/2015    | 02/04/2015   | 23.47                   |                   |
| 1068 - GENERAL DISTRIBUTING CO                        | 00299348    | MAGNETS & WIRE          | Paid by Check # 323237 |             | 01/23/2015   | 01/30/2015 | 01/30/2015 | 01/29/2015    | 02/04/2015   | 27.30                   |                   |
|   |             |                         |                        |             |              |            |            |               | Object <b>42410 - SMALL TOOLS</b> Totals                     | Invoice Transactions 8  | <u>\$348.81</u>   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.     | Invoice Description                                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount    |
|---|-----------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| <b>Fund 5210 - WATER</b>                                      |                 |  |                        |             |              |            |  |               |                        |                   |
| Department <b>31 - PUBLIC WORKS</b>                           |                 |  |                        |             |              |            |  |               |                        |                   |
| Division <b>555 - WATER PURIFICATION</b>                      |                 |  |                        |             |              |            |  |               |                        |                   |
| Object <b>43410 - TELEPHONE</b>                               |                 |  |                        |             |              |            |  |               |                        |                   |
| 1102 - CENTURYLINK  | 7271325/JAN2015 | 7271325907B/JAN2015                                      | Paid by Check # 323044 |             | 01/01/2015   | 01/23/2015 | 01/23/2015   | 01/23/2015    | 01/28/2015             | 145.55            |
|   |                 |  |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                               |               | Invoice Transactions 1 | <u>145.55</u>     |
| Object <b>43415 - CELL PHONE</b>                              |                 |  |                        |             |              |            |  |               |                        |                   |
| 1076 - VERIZON WIRELESS                                       | 9738908558      | JANUARY 2015 CELL PHONE CHARGES                          | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015             | 26.50             |
| 1076 - VERIZON WIRELESS                                       | 9738908557      | JANUARY 2015 CELL PHONE CHARGES                          | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015             | 176.66            |
|   |                 |  |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                              |               | Invoice Transactions 2 | <u>\$203.16</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                        |                 |  |                        |             |              |            |  |               |                        |                   |
| 1139 - NORTHWESTERN ENERGY                                    | 0409308/JAN15   | ACCT#0409308 JAN 2015 CHARGES                            | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015             | 74.99             |
| 1139 - NORTHWESTERN ENERGY                                    | 0408513/011515  | ACCT#0408513 JANUARY 2015 CHARGES                        | Paid by Check # 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015             | 51.75             |
|   |                 |  |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                        |               | Invoice Transactions 2 | <u>\$126.74</u>   |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |                 |  |                        |             |              |            |  |               |                        |                   |
| 1087 - THE OFFICE CENTER INC                                  | 172420          | COPIER MAINTENANCE 12/15/14-1/14/15                      | Paid by Check # 323131 |             | 01/21/2015   | 01/26/2015 | 01/26/2015   | 01/23/2015    | 01/28/2015             | 50.00             |
| 1412 - KENCO SECURITY AND TECHNOLOGY                          | 1191717         | FEBRUARY ALARM MONITORING                                | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015   | 01/28/2015    | 02/04/2015             | 43.50             |
| 1412 - KENCO SECURITY AND TECHNOLOGY                          | 1191718         | FEBRUARY ALARM MONITORING                                | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015   | 01/28/2015    | 02/04/2015             | 43.50             |
| 1412 - KENCO SECURITY AND TECHNOLOGY                          | 1191719         | FEBRUARY ALARM MONITORING                                | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015   | 01/28/2015    | 02/04/2015             | 43.50             |
| 1412 - KENCO SECURITY AND TECHNOLOGY                          | 1191720         | FEBRUARY ALARM MONITORING                                | Paid by Check # 323255 |             | 02/01/2015   | 01/30/2015 | 01/30/2015   | 01/28/2015    | 02/04/2015             | 39.00             |
|   |                 |  |                        |             |              |            | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals |               | Invoice Transactions 5 | <u>\$219.50</u>   |
| Object <b>49010 - UNASSIGNED CAPITAL IMPROVEMENTS</b>         |                 |  |                        |             |              |            |  |               |                        |                   |
| 1129 - STATE OF MONTANA                                       | OF139613015     | PLAN REVIEW FEE FOR OF 1396                              | Paid by Check # 323320 |             | 01/30/2015   | 01/30/2015 | 01/30/2015   |               | 02/04/2015             | 1,317.50          |
|   |                 |  |                        |             |              |            | Object <b>49010 - UNASSIGNED CAPITAL IMPROVEMENTS</b> Totals         |               | Invoice Transactions 1 | <u>\$1,317.50</u> |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>       |                 |  |                        |             |              |            |  |               |                        |                   |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC      | 41530           | PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 323017 |             | 12/31/2014   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | 3,816.45          |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.        | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 5210 - WATER</b>                                |                    |   |                           |             |              |            |            |               |  |                         |                    |
| Department <b>31 - PUBLIC WORKS</b>                     |                    |   |                           |             |              |            |            |               |  |                         |                    |
| Division <b>555 - WATER PURIFICATION</b>                |                    |   |                           |             |              |            |            |               |  |                         |                    |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> |                    |   |                           |             |              |            |            |               |  |                         |                    |
| 1214 - TD&H ENGINEERING                                 | 1572               | PO 14-242OF 1625.3<br>CONT APPRVD ON<br>05/06/14 FOR HILL 57<br>PUMP UPDS | Paid by Check<br># 323128 |             | 01/12/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 2,389.00                |                    |
|   |                    |   |                           |             |              |            |            |               | Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals | Invoice Transactions 2  | <u>\$6,205.45</u>  |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>         |                    |   |                           |             |              |            |            |               |  |                         |                    |
| 1239 - FISHER SCIENTIFIC COMPANY LLC                    | 9611949            | INCUBATOR   | Paid by Check<br># 323064 |             | 01/07/2015   | 01/26/2015 | 01/26/2015 | 01/16/2015    | 01/28/2015   | 3,285.00                |                    |
| 1504 - USA BLUE BOOK                                    | 539157             | PO-2015-163-<br>CHEMICAL PUMP   | Paid by Check<br># 323141 |             | 01/12/2015   | 01/26/2015 | 01/26/2015 | 01/23/2015    | 01/28/2015   | 191.47                  |                    |
|   |                    |   |                           |             |              |            |            |               | Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals         | Invoice Transactions 2  | <u>\$3,476.47</u>  |
|   |                    |   |                           |             |              |            |            |               | Division <b>555 - WATER PURIFICATION</b> Totals                | Invoice Transactions 65 | <u>\$26,451.46</u> |
| Division <b>556 - WATER DISTRIBUTION</b>                |                    |   |                           |             |              |            |            |               |  |                         |                    |
| Object <b>42370 - METER SUPPLIES</b>                    |                    |   |                           |             |              |            |            |               |  |                         |                    |
| 1396 - DANA KEPNER COMPANY INC                          | 403714801          | 3/4" IPERL WATER<br>METERS  | Paid by Check<br># 323052 |             | 11/25/2014   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 5,928.00                |                    |
|   |                    |   |                           |             |              |            |            |               | Object <b>42370 - METER SUPPLIES</b> Totals                    | Invoice Transactions 1  | <u>\$5,928.00</u>  |
| Object <b>43410 - TELEPHONE</b>                         |                    |   |                           |             |              |            |            |               |  |                         |                    |
| 1102 - CENTURYLINK                                      | 1324757586         | 4067711401/86797481<br>DEC14  | Paid by Check<br># 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | .55                     |                    |
| 1103 - WCS TELECOM                                      | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES                                    | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 7.02                    |                    |
| 1102 - CENTURYLINK                                      | 4523207/01011<br>5 | M4064523207887M/JA<br>N15   | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 59.04                   |                    |
|   |                    |   |                           |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                         | Invoice Transactions 3  | <u>\$66.61</u>     |
| Object <b>43415 - CELL PHONE</b>                        |                    |   |                           |             |              |            |            |               |  |                         |                    |
| 1076 - VERIZON WIRELESS                                 | 9738908558         | JANUARY 2015 CELL<br>PHONE CHARGES  | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 111.87                  |                    |
|   |                    |   |                           |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                        | Invoice Transactions 1  | <u>\$111.87</u>    |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>            |                    |   |                           |             |              |            |            |               |  |                         |                    |
| 1061 - NATIONAL LAUNDRY                                 | 71975/2510         | JANITORIAL SUPPLIES   | Paid by Check<br># 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 1.73                    |                    |
| 1061 - NATIONAL LAUNDRY                                 | 75451/2510         | TOWEL, BAR, DUST<br>MOP, WET MOP  | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | 1.73                    |                    |
|   |                    |   |                           |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals            | Invoice Transactions 2  | <u>\$3.46</u>      |
| Object <b>43735 - MEALS IN CITY</b>                     |                    |   |                           |             |              |            |            |               |  |                         |                    |
| 1799 - PIT STOP TAVERN                                  | 156406             | OT HOTMEAL FOR<br>MAIN REPAIR CREW  | Paid by Check<br># 323109 |             | 01/15/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 22.45                   |                    |



# Accounts Payable by G/L Distribution Report

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| Vendor   | Invoice No.    | Invoice Description                               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount           |                    |
|--|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|--------------------|
| <b>Fund 5210 - WATER</b>                           |                |   |                        |             |              |            |            |               |   |                          |                    |
| Department <b>31 - PUBLIC WORKS</b>                |                |   |                        |             |              |            |            |               |   |                          |                    |
| Division <b>556 - WATER DISTRIBUTION</b>           |                |   |                        |             |              |            |            |               |   |                          |                    |
| Object <b>43735 - MEALS IN CITY</b>                |                |   |                        |             |              |            |            |               |   |                          |                    |
| 1799 - PIT STOP TAVERN                             | 159572         | OT HOTMEALS FOR MAIN REPAIR CREW                  | Paid by Check # 323288 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015  | 32.35                    |                    |
|  |                |   |                        |             |              |            |            |               | Object <b>43735 - MEALS IN CITY</b> Totals                | Invoice Transactions 2   | <u>\$54.80</u>     |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> |                |   |                        |             |              |            |            |               |   |                          |                    |
| 2110 - MONTANA RURAL WATER SYSTEMS                 | 012315PH       | RURAL WATER CONFERENCE REGISTRATION FOR PAT HABEL | Paid by Check # 323163 |             | 01/23/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015  | 175.00                   |                    |
|  |                |   |                        |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals | Invoice Transactions 1   | <u>\$175.00</u>    |
|  |                |   |                        |             |              |            |            |               | Division <b>556 - WATER DISTRIBUTION</b> Totals           | Invoice Transactions 10  | <u>\$6,339.74</u>  |
|  |                |   |                        |             |              |            |            |               | Department <b>31 - PUBLIC WORKS</b> Totals                | Invoice Transactions 83  | <u>\$34,759.71</u> |
|  |                |   |                        |             |              |            |            |               | Fund <b>5210 - WATER</b> Totals                           | Invoice Transactions 235 | <u>\$34,759.71</u> |
| <b>Fund 5310 - SEWER</b>                           |                |   |                        |             |              |            |            |               |   |                          |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>             |                |   |                        |             |              |            |            |               |   |                          |                    |
| 1102 - CENTURYLINK                                 | 1324757586     | 4067711401/86797481 DEC14                         | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015 |               | 01/28/2015  | (.55)                    |                    |
| 1102 - CENTURYLINK                                 | 1324757586     | 4067711401/86797481 DEC14                         | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/28/2015 |               | 01/28/2015  | .55                      |                    |
| 1061 - NATIONAL LAUNDRY                            | 71975/2510     | JANITORIAL SUPPLIES                               | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015  | (1.01)                   |                    |
| 1061 - NATIONAL LAUNDRY                            | 71975/2510     | JANITORIAL SUPPLIES                               | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015  | 1.01                     |                    |
| 1103 - WCS TELECOM                                 | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES               | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015  | (7.02)                   |                    |
| 1103 - WCS TELECOM                                 | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES               | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015  | 7.02                     |                    |
| 1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA     | 7000932592     | MEMBERSHIP RENEWAL FOR M JACOBSON                 | Paid by Check # 323322 |             | 12/29/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015  | (178.00)                 |                    |
| 1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA     | 7000932592     | MEMBERSHIP RENEWAL FOR M JACOBSON                 | Paid by Check # 323322 |             | 12/29/2014   | 01/27/2015 | 02/04/2015 |               | 02/04/2015  | 178.00                   |                    |
| 1102 - CENTURYLINK                                 | 4523207/010115 | M4064523207887M/JA N15                            | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015  | (59.04)                  |                    |
| 1102 - CENTURYLINK                                 | 4523207/010115 | M4064523207887M/JA N15                            | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015  | 59.04                    |                    |



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|---|----------------------|--|---------------------------|-------------|--------------|------------|--|----------------------|--------------|---------------------|
| <b>Fund 5310 - SEWER</b>                                |                      |  |                           |             |              |            |  |                      |              |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |                      |  |                           |             |              |            |  |                      |              |                     |
| 1567 - HDR ENGINEERING INC                              | 00196099B            | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43 | Paid by Check<br># 323246 |             | 01/13/2015   | 01/26/2015 | 01/26/2015   |                      | 02/04/2015   | (48,853.88)         |
| 1567 - HDR ENGINEERING INC                              | 00196099B            | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43 | Paid by Check<br># 323246 |             | 01/13/2015   | 01/26/2015 | 02/04/2015   |                      | 02/04/2015   | 48,853.88           |
| 1061 - NATIONAL LAUNDRY                                 | 75451/2510           | TOWEL, BAR, DUST<br>MOP, WET MOP                             | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015   |                      | 02/04/2015   | (1.01)              |
| 1061 - NATIONAL LAUNDRY                                 | 75451/2510           | TOWEL, BAR, DUST<br>MOP, WET MOP                             | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/04/2015   |                      | 02/04/2015   | 1.01                |
| 1076 - VERIZON WIRELESS                                 | 9738908559           | JANUARY 2015 CELL<br>PHONE CHARGES                           | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |                      | 02/04/2015   | (120.46)            |
| 1076 - VERIZON WIRELESS                                 | 9738908559           | JANUARY 2015 CELL<br>PHONE CHARGES                           | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015   |                      | 02/04/2015   | 120.46              |
| 1076 - VERIZON WIRELESS                                 | 9738908558           | JANUARY 2015 CELL<br>PHONE CHARGES                           | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |                      | 02/04/2015   | (111.91)            |
| 1076 - VERIZON WIRELESS                                 | 9738908558           | JANUARY 2015 CELL<br>PHONE CHARGES                           | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015   |                      | 02/04/2015   | 111.91              |
|   |                      |  |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                  | Invoice Transactions | 18           | <u>\$0.00</u>       |
| Department <b>31 - PUBLIC WORKS</b>                     |                      |  |                           |             |              |            |  |                      |              |                     |
| Division <b>564 - SEWER TREATMENT</b>                   |                      |  |                           |             |              |            |  |                      |              |                     |
| Object <b>46210 - BOND INTEREST</b>                     |                      |  |                           |             |              |            |  |                      |              |                     |
| 1242 - US BANK NATIONAL ASSOCIATION                     | 801368600/020<br>115 | WIRE FOR DEBT<br>SERVICE 2005 SEWER<br>SYSTEM REV BONDS      | Paid by EFT #<br>56751    |             | 01/28/2015   | 01/28/2015 | 01/28/2015   |                      | 01/28/2015   | 61,647.50           |
|   |                      |  |                           |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals                     | Invoice Transactions | 1            | <u>\$61,647.50</u>  |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> |                      |  |                           |             |              |            |  |                      |              |                     |
| 1567 - HDR ENGINEERING INC                              | 00196099B            | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43 | Paid by Check<br># 323246 |             | 01/13/2015   | 01/26/2015 | 01/26/2015   |                      | 02/04/2015   | 48,853.88           |
|   |                      |  |                           |             |              |            | Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals | Invoice Transactions | 1            | <u>\$48,853.88</u>  |
|   |                      |  |                           |             |              |            | Division <b>564 - SEWER TREATMENT</b> Totals                   | Invoice Transactions | 2            | <u>\$110,501.38</u> |
| Division <b>565 - SEWER COLLECTION</b>                  |                      |  |                           |             |              |            |  |                      |              |                     |
| Object <b>43410 - TELEPHONE</b>                         |                      |  |                           |             |              |            |  |                      |              |                     |
| 1102 - CENTURYLINK                                      | 1324757586           | 4067711401/86797481<br>DEC14                                 | Paid by Check<br># 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |                      | 01/28/2015   | .55                 |
| 1103 - WCS TELECOM                                      | 21727906             | DECEMBER 2014 LONG<br>DISTANCE CHARGES                       | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |                      | 01/28/2015   | 7.02                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor   | Invoice No.    | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount      |
|--|----------------|---|------------------------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| <b>Fund 5310 - SEWER</b>                       |                |   |                        |             |              |            |   |               |                         |                     |
| Department <b>31 - PUBLIC WORKS</b>            |                |   |                        |             |              |            |   |               |                         |                     |
| Division <b>565 - SEWER COLLECTION</b>         |                |   |                        |             |              |            |   |               |                         |                     |
| Object <b>43410 - TELEPHONE</b>                |                |   |                        |             |              |            |   |               |                         |                     |
| 1102 - CENTURYLINK                             | 4523207/010115 | M4064523207887M/JA N15  | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015  |               | 02/04/2015              | 59.04               |
|  |                |   |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals              |               | Invoice Transactions 3  | <u>\$66.61</u>      |
| Object <b>43415 - CELL PHONE</b>               |                |   |                        |             |              |            |   |               |                         |                     |
| 1076 - VERIZON WIRELESS                        | 9738908558     | JANUARY 2015 CELL PHONE CHARGES                                 | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015  |               | 02/04/2015              | 111.91              |
|  |                |   |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals             |               | Invoice Transactions 1  | <u>\$111.91</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>   |                |   |                        |             |              |            |   |               |                         |                     |
| 1061 - NATIONAL LAUNDRY                        | 71975/2510     | JANITORIAL SUPPLIES   | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015  |               | 01/28/2015              | 1.01                |
| 1061 - NATIONAL LAUNDRY                        | 75451/2510     | TOWEL, BAR, DUST MOP, WET MOP                                   | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015  |               | 02/04/2015              | 1.01                |
|  |                |   |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals |               | Invoice Transactions 2  | <u>\$2.02</u>       |
|  |                |   |                        |             |              |            | Division <b>565 - SEWER COLLECTION</b> Totals       |               | Invoice Transactions 6  | <u>\$180.54</u>     |
| Division <b>567 - SEWER ENVIRONMENTAL</b>      |                |   |                        |             |              |            |   |               |                         |                     |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>   |                |   |                        |             |              |            |   |               |                         |                     |
| 1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA | 7000932592     | MEMBERSHIP RENEWAL FOR M JACOBSON                               | Paid by Check # 323322 |             | 12/29/2014   | 01/27/2015 | 01/27/2015  |               | 02/04/2015              | 178.00              |
|  |                |   |                        |             |              |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals |               | Invoice Transactions 1  | <u>\$178.00</u>     |
| Object <b>43415 - CELL PHONE</b>               |                |   |                        |             |              |            |   |               |                         |                     |
| 1076 - VERIZON WIRELESS                        | 9738908559     | JANUARY 2015 CELL PHONE CHARGES                                 | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015  |               | 02/04/2015              | 120.46              |
|  |                |   |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals             |               | Invoice Transactions 1  | <u>\$120.46</u>     |
|  |                |   |                        |             |              |            | Division <b>567 - SEWER ENVIRONMENTAL</b> Totals    |               | Invoice Transactions 2  | <u>\$298.46</u>     |
|  |                |   |                        |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals          |               | Invoice Transactions 10 | <u>\$110,980.38</u> |
|  |                |   |                        |             |              |            | Fund <b>5310 - SEWER</b> Totals                     |               | Invoice Transactions 28 | <u>\$110,980.38</u> |
| <b>Fund 5315 - STORM DRAIN</b>                 |                |   |                        |             |              |            |   |               |                         |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                |   |                        |             |              |            |   |               |                         |                     |
| 1214 - TD&H ENGINEERING                        | 1564           | PO-13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 323128 |             | 01/12/2015   | 01/22/2015 | 01/22/2015  |               | 01/28/2015              | (1,357.75)          |
| 1214 - TD&H ENGINEERING                        | 1564           | PO-13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 323128 |             | 01/12/2015   | 01/22/2015 | 01/28/2015  |               | 01/28/2015              | 1,357.75            |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER   | 4115063        | LOCATES FOR NOVEMBER 2014                                       | Paid by Check # 323142 |             | 11/30/2014   | 01/16/2015 | 01/16/2015  |               | 01/28/2015              | (274.75)            |



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Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.   | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount    |
|---|---------------|---|------------------------|-------------|--------------|------------|--|------------------------|--------------|-------------------|
| <b>Fund 5315 - STORM DRAIN</b>                          |               |   |                        |             |              |            |  |                        |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |               |   |                        |             |              |            |  |                        |              |                   |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER            | 4115063       | LOCATES FOR NOVEMBER 2014                                       | Paid by Check # 323142 |             | 11/30/2014   | 01/16/2015 | 01/28/2015   |                        | 01/28/2015   | 274.75            |
|   |               |   |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                  | Invoice Transactions 4 |              | <u>\$0.00</u>     |
| Department <b>31 - PUBLIC WORKS</b>                     |               |   |                        |             |              |            |  |                        |              |                   |
| Division <b>575 - STORM DRAIN COLLECTION</b>            |               |   |                        |             |              |            |  |                        |              |                   |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>   |               |   |                        |             |              |            |  |                        |              |                   |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER            | 4115063       | LOCATES FOR NOVEMBER 2014                                       | Paid by Check # 323142 |             | 11/30/2014   | 01/16/2015 | 01/16/2015   |                        | 01/28/2015   | 274.75            |
|   |               |   |                        |             |              |            | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals   | Invoice Transactions 1 |              | <u>\$274.75</u>   |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> |               |   |                        |             |              |            |  |                        |              |                   |
| 1214 - TD&H ENGINEERING                                 | 1564          | PO-13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 323128 |             | 01/12/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | 1,357.75          |
|   |               |   |                        |             |              |            | Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals | Invoice Transactions 1 |              | <u>\$1,357.75</u> |
|   |               |   |                        |             |              |            | Division <b>575 - STORM DRAIN COLLECTION</b> Totals            | Invoice Transactions 2 |              | <u>\$1,632.50</u> |
|   |               |   |                        |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals                     | Invoice Transactions 2 |              | <u>\$1,632.50</u> |
|   |               |   |                        |             |              |            | Fund <b>5315 - STORM DRAIN</b> Totals                          | Invoice Transactions 6 |              | <u>\$1,632.50</u> |
| <b>Fund 5410 - SANITATION</b>                           |               |   |                        |             |              |            |  |                        |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |               |   |                        |             |              |            |  |                        |              |                   |
| 1139 - NORTHWESTERN ENERGY                              | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES                                   | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | (14.76)           |
| 1139 - NORTHWESTERN ENERGY                              | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES                                   | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015   |                        | 01/28/2015   | 14.76             |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL          | KS136036      | MEDICAL SUPPLIES  | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | (13.96)           |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL          | KS136036      | MEDICAL SUPPLIES  | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/28/2015   |                        | 01/28/2015   | 13.96             |
| 1102 - CENTURYLINK                                      | 1324757586    | 4067711401/86797481 DEC14                                       | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | (.32)             |
| 1102 - CENTURYLINK                                      | 1324757586    | 4067711401/86797481 DEC14                                       | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/28/2015   |                        | 01/28/2015   | .32               |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC         | 2808665517    | IVY WLL OCC SENSOR  | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | (13.91)           |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC         | 2808665517    | IVY WLL OCC SENSOR  | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/28/2015   |                        | 01/28/2015   | 13.91             |
| 1061 - NATIONAL LAUNDRY                                 | 73717/2251    | MATS-SAFETY   | Paid by Check # 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | (35.23)           |
| 1061 - NATIONAL LAUNDRY                                 | 73717/2251    | MATS-SAFETY   | Paid by Check # 323101 |             | 01/20/2015   | 01/22/2015 | 01/28/2015   |                        | 01/28/2015   | 35.23             |
| 1061 - NATIONAL LAUNDRY                                 | 71975/2510    | JANITORIAL SUPPLIES   | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |                        | 01/28/2015   | (7.68)            |



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| Vendor  | Invoice No.        | Invoice Description                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5410 - SANITATION</b>                     |                    |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                    |  |                           |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                           | 71975/2510         | JANITORIAL SUPPLIES                            | Paid by Check<br># 323101 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 7.68           |
| 1078 - PICKWICKS OFFICE CITY                      | 5550160            | OFFICE SUPPLIES                                | Paid by Check<br># 323108 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (12.83)        |
| 1078 - PICKWICKS OFFICE CITY                      | 5550160            | OFFICE SUPPLIES                                | Paid by Check<br># 323108 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 12.83          |
| 1078 - PICKWICKS OFFICE CITY                      | 5552960            | GARBAGE LINERS                                 | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (27.49)        |
| 1078 - PICKWICKS OFFICE CITY                      | 5552960            | GARBAGE LINERS                                 | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 27.49          |
| 1078 - PICKWICKS OFFICE CITY                      | 5552800            | OFFICE SUPPLIES                                | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (20.83)        |
| 1078 - PICKWICKS OFFICE CITY                      | 5552800            | OFFICE SUPPLIES                                | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 20.83          |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC          | INV15408           | COPIER   | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (12.17)        |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC          | INV15408           | COPIER   | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 12.17          |
| 1103 - WCS TELECOM                                | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES         | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (7.02)         |
| 1103 - WCS TELECOM                                | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES         | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 7.02           |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | KS136035           | MEDICAL SUPPLIES<br>FOR CABINETS/BREAK<br>ROOM | Paid by Check<br># 323214 |             | 01/14/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (24.78)        |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | KS136035           | MEDICAL SUPPLIES<br>FOR CABINETS/BREAK<br>ROOM | Paid by Check<br># 323214 |             | 01/14/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 24.78          |
| 1102 - CENTURYLINK                                | 4523207/01011<br>5 | M4064523207887M/JA<br>N15                      | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (33.73)        |
| 1102 - CENTURYLINK                                | 4523207/01011<br>5 | M4064523207887M/JA<br>N15                      | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 33.73          |
| 1202 - GERBERS OF MONTANA INC                     | 77855              | ADAPTOR  | Paid by Check<br># 323238 |             | 01/26/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (6.87)         |
| 1202 - GERBERS OF MONTANA INC                     | 77855              | ADAPTOR  | Paid by Check<br># 323238 |             | 01/26/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 6.87           |
| 1884 - GREAT FALLS MEDICAL SERVICES               | 10622              | DOT PHYSICALS                                  | Paid by Check<br># 323242 |             | 01/05/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (320.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES               | 10622              | DOT PHYSICALS                                  | Paid by Check<br># 323242 |             | 01/05/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 320.00         |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY      | 11819100           | ECOSOFT GREEN SEAL<br>2 PL                     | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (23.14)        |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY      | 11819100           | ECOSOFT GREEN SEAL<br>2 PL                     | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 23.14          |



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| Vendor  | Invoice No. | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|----------------|
| <b>Fund 5410 - SANITATION</b>                               |             |  |                        |             |              |            |            |  |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |             |  |                        |             |              |            |            |  |                         |                |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                       | 136748      | ANNUAL FIRE EXT. SERVICES                | Paid by Check # 323252 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |  | 02/04/2015              | (221.00)       |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                       | 136748      | ANNUAL FIRE EXT. SERVICES                | Paid by Check # 323252 |             | 01/27/2015   | 02/02/2015 | 02/04/2015 |  | 02/04/2015              | 221.00         |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                       | 136829      | FIRE EXTINGUISHER                        | Paid by Check # 323252 |             | 01/30/2015   | 02/02/2015 | 02/02/2015 |  | 02/04/2015              | (80.00)        |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                       | 136829      | FIRE EXTINGUISHER                        | Paid by Check # 323252 |             | 01/30/2015   | 02/02/2015 | 02/04/2015 |  | 02/04/2015              | 80.00          |
| 1144 - MASCO  | 069013      | FLOOR CLEANER                            | Paid by Check # 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 |  | 02/04/2015              | (3.26)         |
| 1144 - MASCO  | 069013      | FLOOR CLEANER                            | Paid by Check # 323261 |             | 01/22/2015   | 01/27/2015 | 02/04/2015 |  | 02/04/2015              | 3.26           |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C                       | 012715      | DOT PHYSICAL                             | Paid by Check # 323279 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | (125.00)       |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C                       | 012715      | DOT PHYSICAL                             | Paid by Check # 323279 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015              | 125.00         |
| 1061 - NATIONAL LAUNDRY                                     | 75448/2251  | MATS                                     | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | (35.22)        |
| 1061 - NATIONAL LAUNDRY                                     | 75448/2251  | MATS                                     | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015              | 35.22          |
| 1061 - NATIONAL LAUNDRY                                     | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP            | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |  | 02/04/2015              | (7.68)         |
| 1061 - NATIONAL LAUNDRY                                     | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP            | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/04/2015 |  | 02/04/2015              | 7.68           |
| 1076 - VERIZON WIRELESS                                     | 9738908556  | JANUARY 2015 CELL PHONE CHARGES          | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015              | (83.43)        |
| 1076 - VERIZON WIRELESS                                     | 9738908556  | JANUARY 2015 CELL PHONE CHARGES          | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |  | 02/04/2015              | 83.43          |
|   |             |  |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 46 | <u>\$0.00</u>  |
| <b>Department 31 - PUBLIC WORKS</b>                         |             |  |                        |             |              |            |            |  |                         |                |
| <b>Division 584 - SANITATION COMMERCIAL</b>                 |             |  |                        |             |              |            |            |  |                         |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                        |             |              |            |            |  |                         |                |
| 1284 - PREFERRED OFFICE EQUIPMENT INC                       | INV15408    | COPIER                                   | Paid by Check # 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 6.09           |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL              | KS136035    | MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM | Paid by Check # 323214 |             | 01/14/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 12.39          |
|   |             |  |                        |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2  | <u>\$18.48</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |             |  |                        |             |              |            |            |  |                         |                |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL              | KS136036    | MEDICAL SUPPLIES                         | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 6.98           |
| 1078 - PICKWICKS OFFICE CITY                                | 5550160     | OFFICE SUPPLIES                          | Paid by Check # 323108 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 6.42           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.    | Invoice Description                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|----------------|-------------------------------------|---------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| <b>Fund 5410 - SANITATION</b>                                 |                |                                     |                           |             |              |            |  |               |                        |                 |
| Department <b>31 - PUBLIC WORKS</b>                           |                |                                     |                           |             |              |            |  |               |                        |                 |
| Division <b>584 - SANITATION COMMERCIAL</b>                   |                |                                     |                           |             |              |            |  |               |                        |                 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |                |                                     |                           |             |              |            |  |               |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5552960        | GARBAGE LINERS                      | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | 13.74           |
| 1078 - PICKWICKS OFFICE CITY                                  | 5552800        | OFFICE SUPPLIES                     | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | 10.42           |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                     | 11819100       | ECOSOFT GREEN SEAL 2 PL             | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015   |               | 02/04/2015             | 11.57           |
|   |                |                                     |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                |               | Invoice Transactions 5 | <u>\$49.13</u>  |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |                |                                     |                           |             |              |            |  |               |                        |                 |
| 1202 - GERBERS OF MONTANA INC                                 | 77855          | ADAPTOR                             | Paid by Check<br># 323238 |             | 01/26/2015   | 02/02/2015 | 02/02/2015   |               | 02/04/2015             | 6.87            |
|   |                |                                     |                           |             |              |            | Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals |               | Invoice Transactions 1 | <u>\$6.87</u>   |
| Object <b>43410 - TELEPHONE</b>                               |                |                                     |                           |             |              |            |  |               |                        |                 |
| 1102 - CENTURYLINK  | 1324757586     | 4067711401/86797481 DEC14           | Paid by Check<br># 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | .16             |
| 1103 - WCS TELECOM  | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | 3.51            |
| 1102 - CENTURYLINK  | 4523207/010115 | M4064523207887M/JA N15              | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015             | 16.87           |
|   |                |                                     |                           |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                               |               | Invoice Transactions 3 | <u>\$20.54</u>  |
| Object <b>43415 - CELL PHONE</b>                              |                |                                     |                           |             |              |            |  |               |                        |                 |
| 1076 - VERIZON WIRELESS                                       | 9738908556     | JANUARY 2015 CELL PHONE CHARGES     | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015             | 41.71           |
|   |                |                                     |                           |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                              |               | Invoice Transactions 1 | <u>\$41.71</u>  |
| Object <b>43560 - MEDICAL SERVICES</b>                        |                |                                     |                           |             |              |            |  |               |                        |                 |
| 1884 - GREAT FALLS MEDICAL SERVICES                           | 10622          | DOT PHYSICALS                       | Paid by Check<br># 323242 |             | 01/05/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015             | 320.00          |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C                         | 012715         | DOT PHYSICAL                        | Paid by Check<br># 323279 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015             | 125.00          |
|   |                |                                     |                           |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals                        |               | Invoice Transactions 2 | <u>\$445.00</u> |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>             |                |                                     |                           |             |              |            |  |               |                        |                 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC               | 2808665517     | IVY WLL OCC SENSOR                  | Paid by Check<br># 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | 6.96            |
|   |                |                                     |                           |             |              |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals             |               | Invoice Transactions 1 | <u>\$6.96</u>   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                  |                |                                     |                           |             |              |            |  |               |                        |                 |
| 1061 - NATIONAL LAUNDRY                                       | 73717/2251     | MATS-SAFETY                         | Paid by Check<br># 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | 17.62           |
| 1061 - NATIONAL LAUNDRY                                       | 71975/2510     | JANITORIAL SUPPLIES                 | Paid by Check<br># 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015             | 3.84            |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                         | 136748         | ANNUAL FIRE EXT. SERVICES           | Paid by Check<br># 323252 |             | 01/27/2015   | 02/02/2015 | 02/02/2015   |               | 02/04/2015             | 110.50          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.    | Invoice Description                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount  |
|---|----------------|--|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|-----------------|
| <b>Fund 5410 - SANITATION</b>                               |                |  |                           |             |              |            |  |                         |              |                 |
| Department <b>31 - PUBLIC WORKS</b>                         |                |  |                           |             |              |            |  |                         |              |                 |
| Division <b>584 - SANITATION COMMERCIAL</b>                 |                |  |                           |             |              |            |  |                         |              |                 |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |                |  |                           |             |              |            |  |                         |              |                 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                       | 136829         | FIRE EXTINGUISHER                        | Paid by Check<br># 323252 |             | 01/30/2015   | 02/02/2015 | 02/02/2015   |                         | 02/04/2015   | 40.00           |
| 1144 - MASCO  | 069013         | FLOOR CLEANER                            | Paid by Check<br># 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015   |                         | 02/04/2015   | 1.63            |
| 1061 - NATIONAL LAUNDRY                                     | 75448/2251     | MATS                                     | Paid by Check<br># 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |                         | 02/04/2015   | 17.61           |
| 1061 - NATIONAL LAUNDRY                                     | 75451/2510     | TOWEL, BAR, DUST MOP, WET MOP            | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015   |                         | 02/04/2015   | 3.84            |
|   |                |  |                           |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                | Invoice Transactions 7  |              | <u>\$195.04</u> |
|   |                |  |                           |             |              |            | Division <b>584 - SANITATION COMMERCIAL</b> Totals                 | Invoice Transactions 22 |              | <u>\$783.73</u> |
| Division <b>585 - SANITATION RESIDENTIAL</b>                |                |  |                           |             |              |            |  |                         |              |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                |  |                           |             |              |            |  |                         |              |                 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC                       | INV15408       | COPIER                                   | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | 6.08            |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL              | KS136035       | MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM | Paid by Check<br># 323214 |             | 01/14/2015   | 01/29/2015 | 01/29/2015   |                         | 02/04/2015   | 12.39           |
|   |                |  |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2  |              | <u>\$18.47</u>  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |                |  |                           |             |              |            |  |                         |              |                 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL              | KS136036       | MEDICAL SUPPLIES                         | Paid by Check<br># 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | 6.98            |
| 1078 - PICKWICKS OFFICE CITY                                | 5550160        | OFFICE SUPPLIES                          | Paid by Check<br># 323108 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | 6.41            |
| 1078 - PICKWICKS OFFICE CITY                                | 5552960        | GARBAGE LINERS                           | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | 13.75           |
| 1078 - PICKWICKS OFFICE CITY                                | 5552800        | OFFICE SUPPLIES                          | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | 10.41           |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                   | 11819100       | ECOSOFT GREEN SEAL 2 PL                  | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015   |                         | 02/04/2015   | 11.57           |
|   |                |  |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              | Invoice Transactions 5  |              | <u>\$49.12</u>  |
| Object <b>43410 - TELEPHONE</b>                             |                |  |                           |             |              |            |  |                         |              |                 |
| 1102 - CENTURYLINK  | 1324757586     | 4067711401/86797481 DEC14                | Paid by Check<br># 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | .16             |
| 1103 - WCS TELECOM  | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES      | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |                         | 01/28/2015   | 3.51            |
| 1102 - CENTURYLINK  | 4523207/010115 | M4064523207887M/JA N15                   | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015   |                         | 02/04/2015   | 16.86           |
|   |                |  |                           |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                             | Invoice Transactions 3  |              | <u>\$20.53</u>  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.   | Invoice Description             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount  |
|---|---------------|---------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-----------------|
| <b>Fund 5410 - SANITATION</b>                     |               |                                 |                        |             |              |            |  |               |                         |                 |
| Department <b>31 - PUBLIC WORKS</b>               |               |                                 |                        |             |              |            |  |               |                         |                 |
| Division <b>585 - SANITATION RESIDENTIAL</b>      |               |                                 |                        |             |              |            |  |               |                         |                 |
| Object <b>43415 - CELL PHONE</b>                  |               |                                 |                        |             |              |            |  |               |                         |                 |
| 1076 - VERIZON WIRELESS                           | 9738908556    | JANUARY 2015 CELL PHONE CHARGES | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |               | 02/04/2015              | 41.72           |
|   |               |                                 |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                  |               | Invoice Transactions 1  | <u>41.72</u>    |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> |               |                                 |                        |             |              |            |  |               |                         |                 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   | 2808665517    | IVY WLL OCC SENSOR              | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 6.95            |
|   |               |                                 |                        |             |              |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals |               | Invoice Transactions 1  | <u>6.95</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>      |               |                                 |                        |             |              |            |  |               |                         |                 |
| 1061 - NATIONAL LAUNDRY                           | 73717/2251    | MATS-SAFETY                     | Paid by Check # 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 17.61           |
| 1061 - NATIONAL LAUNDRY                           | 71975/2510    | JANITORIAL SUPPLIES             | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |               | 01/28/2015              | 3.84            |
| 1417 - J & V RESTAURANT & FIRE SUPPLY             | 136748        | ANNUAL FIRE EXT. SERVICES       | Paid by Check # 323252 |             | 01/27/2015   | 02/02/2015 | 02/02/2015   |               | 02/04/2015              | 110.50          |
| 1417 - J & V RESTAURANT & FIRE SUPPLY             | 136829        | FIRE EXTINGUISHER               | Paid by Check # 323252 |             | 01/30/2015   | 02/02/2015 | 02/02/2015   |               | 02/04/2015              | 40.00           |
| 1144 - MASCO                                      | 069013        | FLOOR CLEANER                   | Paid by Check # 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | 1.63            |
| 1061 - NATIONAL LAUNDRY                           | 75448/2251    | MATS                            | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 17.61           |
| 1061 - NATIONAL LAUNDRY                           | 75451/2510    | TOWEL, BAR, DUST MOP, WET MOP   | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015   |               | 02/04/2015              | 3.84            |
|   |               |                                 |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals      |               | Invoice Transactions 7  | <u>195.03</u>   |
|   |               |                                 |                        |             |              |            | Division <b>585 - SANITATION RESIDENTIAL</b> Totals      |               | Invoice Transactions 19 | <u>331.82</u>   |
| Division <b>588 - RECYCLING CENTER</b>            |               |                                 |                        |             |              |            |  |               |                         |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>            |               |                                 |                        |             |              |            |  |               |                         |                 |
| 1139 - NORTHWESTERN ENERGY                        | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES   | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 14.76           |
|   |               |                                 |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals            |               | Invoice Transactions 1  | <u>14.76</u>    |
|   |               |                                 |                        |             |              |            | Division <b>588 - RECYCLING CENTER</b> Totals            |               | Invoice Transactions 1  | <u>14.76</u>    |
|   |               |                                 |                        |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals               |               | Invoice Transactions 42 | <u>1,130.31</u> |
|   |               |                                 |                        |             |              |            | Fund <b>5410 - SANITATION</b> Totals                     |               | Invoice Transactions 88 | <u>1,130.31</u> |
| <b>Fund 5710 - ELECTRIC</b>                       |               |                                 |                        |             |              |            |  |               |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |               |                                 |                        |             |              |            |  |               |                         |                 |
| 1671 - MOULTON BELLINGHAM PC                      | 110907DJ      | LEGAL FEES THRU 12/31/14        | Paid by Check # 323278 |             | 12/31/2014   | 01/27/2015 | 01/27/2015   |               | 02/04/2015              | (270.00)        |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.        | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                 |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 5710 - ELECTRIC</b>                                     |                    |   |                           |             |              |            |            |               |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                    |   |                           |             |              |            |            |               |  |                        |                 |
| 1671 - MOULTON BELLINGHAM PC                                    | 110907DJ           | LEGAL FEES THRU<br>12/31/14                     | Paid by Check<br># 323278 |             | 12/31/2014   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 270.00                 |                 |
|   |                    |   |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 2 | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>                         |                    |   |                           |             |              |            |            |               |  |                        |                 |
| Division <b>101 - ELECTRIC</b>                                  |                    |   |                           |             |              |            |            |               |  |                        |                 |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                    |   |                           |             |              |            |            |               |  |                        |                 |
| 1671 - MOULTON BELLINGHAM PC                                    | 110907DJ           | LEGAL FEES THRU<br>12/31/14                     | Paid by Check<br># 323278 |             | 12/31/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 270.00                 |                 |
|   |                    |   |                           |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1 | <u>\$270.00</u> |
|   |                    |   |                           |             |              |            |            |               | Division <b>101 - ELECTRIC</b> Totals                                  | Invoice Transactions 1 | <u>\$270.00</u> |
|   |                    |   |                           |             |              |            |            |               | Department <b>00 - NON-DEPARTMENTAL</b> Totals                         | Invoice Transactions 1 | <u>\$270.00</u> |
|   |                    |   |                           |             |              |            |            |               | Fund <b>5710 - ELECTRIC</b> Totals                                     | Invoice Transactions 3 | <u>\$270.00</u> |
| <b>Fund 5711 - SWIMMING POOLS</b>                               |                    |   |                           |             |              |            |            |               |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                    |   |                           |             |              |            |            |               |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY                                      | 0409308/JAN15      | ACCT#0409308 JAN<br>2015 CHARGES                | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (78.71)                |                 |
| 1139 - NORTHWESTERN ENERGY                                      | 0409308/JAN15      | ACCT#0409308 JAN<br>2015 CHARGES                | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 78.71                  |                 |
| 1139 - NORTHWESTERN ENERGY                                      | 0408513/01151<br>5 | ACCT#0408513<br>JANUARY 2015<br>CHARGES         | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (7.40)                 |                 |
| 1139 - NORTHWESTERN ENERGY                                      | 0408513/01151<br>5 | ACCT#0408513<br>JANUARY 2015<br>CHARGES         | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 7.40                   |                 |
| 1077 - A TO Z LOCK & KEY  | 37753              | CASH DRAWER KEYS                                | Paid by Check<br># 323016 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (14.00)                |                 |
| 1077 - A TO Z LOCK & KEY  | 37753              | CASH DRAWER KEYS                                | Paid by Check<br># 323016 |             | 01/21/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 14.00                  |                 |
| 1554 - BUG DOCTOR   | 1105/JAN15         | JAN15 - PEST<br>CONTROL SERVICE<br>FOR PARK/REC | Paid by Check<br># 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | (42.00)                |                 |
| 1554 - BUG DOCTOR   | 1105/JAN15         | JAN15 - PEST<br>CONTROL SERVICE<br>FOR PARK/REC | Paid by Check<br># 323035 |             | 01/15/2015   | 01/20/2015 | 01/28/2015 |               | 01/28/2015   | 42.00                  |                 |
| 1102 - CENTURYLINK  | 4523733/JAN15      | 406-452-3733-<br>341B/JAN15                     | Paid by Check<br># 323044 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (40.64)                |                 |
| 1102 - CENTURYLINK  | 4523733/JAN15      | 406-452-3733-<br>341B/JAN15                     | Paid by Check<br># 323044 |             | 01/07/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 40.64                  |                 |
| 1102 - CENTURYLINK  | 4549008/JAN15      | 406-454-9008-<br>036B/JAN15                     | Paid by Check<br># 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (44.71)                |                 |
| 1102 - CENTURYLINK  | 4549008/JAN15      | 406-454-9008-<br>036B/JAN15                     | Paid by Check<br># 323044 |             | 01/01/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 44.71                  |                 |



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| Vendor                                 | Invoice No.   | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>      |               |                                      |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                                      |                        |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7271080/JAN15 | 406-727-1080-168B/JAN15              | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (26.01)        |
| 1102 - CENTURYLINK                     | 7271080/JAN15 | 406-727-1080-168B/JAN15              | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 26.01          |
| 1100 - GREAT FALLS ACE                 | 1914761       | JANITORIAL SUPPLIES                  | Paid by Check # 323069 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (7.98)         |
| 1100 - GREAT FALLS ACE                 | 1914761       | JANITORIAL SUPPLIES                  | Paid by Check # 323069 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 7.98           |
| 1100 - GREAT FALLS ACE                 | 1917201       | MAINT SUPPLIES S HOOKS FOR LOCKERS   | Paid by Check # 323069 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (5.97)         |
| 1100 - GREAT FALLS ACE                 | 1917201       | MAINT SUPPLIES S HOOKS FOR LOCKERS   | Paid by Check # 323069 |             | 01/23/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 5.97           |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 817206        | MAINT SUPPLIES S HOOKS FOR LOCKERS   | Paid by Check # 323082 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (1.98)         |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 817206        | MAINT SUPPLIES S HOOKS FOR LOCKERS   | Paid by Check # 323082 |             | 01/23/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 1.98           |
| 1144 - MASCO                           | 068958        | JANITORIAL SUPPLIES                  | Paid by Check # 323088 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (20.00)        |
| 1144 - MASCO                           | 068958        | JANITORIAL SUPPLIES                  | Paid by Check # 323088 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 20.00          |
| 2682 - MASTERCARD PROCESSING CENTER    | 4431/012115C  | 5569632900044431/CP R SUPPLIES       | Paid by Check # 323094 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (54.95)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 4431/012115C  | 5569632900044431/CP R SUPPLIES       | Paid by Check # 323094 |             | 01/21/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 54.95          |
| 1104 - NORTH 40 OUTFITTERS             | 6364741       | MAINT SUPPLIES/ S HOOKS FOR LOCKERS  | Paid by Check # 323102 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (6.45)         |
| 1104 - NORTH 40 OUTFITTERS             | 6364741       | MAINT SUPPLIES/ S HOOKS FOR LOCKERS  | Paid by Check # 323102 |             | 01/23/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 6.45           |
| 1102 - CENTURYLINK                     | 7614320/JAN15 | 4067614320301B/JAN15                 | Paid by Check # 323223 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (26.01)        |
| 1102 - CENTURYLINK                     | 7614320/JAN15 | 4067614320301B/JAN15                 | Paid by Check # 323223 |             | 01/13/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 26.01          |
| 1100 - GREAT FALLS ACE                 | 1919171       | OPERATIONAL SUPPLIES                 | Paid by Check # 323240 |             | 01/28/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (5.99)         |
| 1100 - GREAT FALLS ACE                 | 1919171       | OPERATIONAL SUPPLIES                 | Paid by Check # 323240 |             | 01/28/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 5.99           |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 818062        | ECWP FLOW RIDER ELECTRIC PANEL COVER | Paid by Check # 323253 |             | 01/28/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (112.39)       |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 818062        | ECWP FLOW RIDER ELECTRIC PANEL COVER | Paid by Check # 323253 |             | 01/28/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 112.39         |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191716       | ALARM SERVICES/FEB 15                | Paid by Check # 323255 |             | 02/01/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (26.00)        |



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| Vendor   | Invoice No.   | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                 |
|--|---------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-----------------|
| <b>Fund 5711 - SWIMMING POOLS</b>  |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191716       | ALARM SERVICES/FEB 15                | Paid by Check # 323255 |             | 02/01/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015  | 26.00                   |                 |
| 1144 - MASCO   | 068974        | HOSE STRETCH W.CUFFS                 | Paid by Check # 323261 |             | 01/19/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015  | (26.18)                 |                 |
| 1144 - MASCO   | 068974        | HOSE STRETCH W.CUFFS                 | Paid by Check # 323261 |             | 01/19/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015  | 26.18                   |                 |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES      | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES  | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015  | (50.00)                 |                 |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES      | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES  | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015  | 50.00                   |                 |
|  |               |                                      |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                                   | Invoice Transactions 38 | <u>\$0.00</u>   |
| Department <b>64 - PARK &amp; RECREATION</b>   |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| Division <b>671 - ELECTRIC CITY WATER PARK</b>   |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| Object <b>43410 - TELEPHONE</b>  |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| 1102 - CENTURYLINK   | 4549008/JAN15 | 406-454-9008-036B/JAN15              | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 44.71                   |                 |
|  |               |                                      |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals  | Invoice Transactions 1  | <u>\$44.71</u>  |
| Object <b>43420 - ELECTRIC UTILITY</b>   |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| 1139 - NORTHWESTERN ENERGY   | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES        | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 78.71                   |                 |
|  |               |                                      |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                                   | Invoice Transactions 1  | <u>\$78.71</u>  |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>                        |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| 1412 - KENCO SECURITY AND TECHNOLOGY   | 1191716       | ALARM SERVICES/FEB 15                | Paid by Check # 323255 |             | 02/01/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015  | 26.00                   |                 |
|  |               |                                      |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals          | Invoice Transactions 1  | <u>\$26.00</u>  |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>               |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 818062        | ECWP FLOW RIDER ELECTRIC PANEL COVER | Paid by Check # 323253 |             | 01/28/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015  | 112.39                  |                 |
|  |               |                                      |                        |             |              |            |            |               | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals | Invoice Transactions 1  | <u>\$112.39</u> |
|  |               |                                      |                        |             |              |            |            |               | Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals                           | Invoice Transactions 4  | <u>\$261.81</u> |
| Division <b>673 - NATATORIUM POOL</b>  |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>                             |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| 2682 - MASTERCARD PROCESSING CENTER  | 4431/012115C  | 5569632900044431/CP R SUPPLIES       | Paid by Check # 323094 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 54.95                   |                 |
|  |               |                                      |                        |             |              |            |            |               | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals               | Invoice Transactions 1  | <u>\$54.95</u>  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>   |               |                                      |                        |             |              |            |            |               |   |                         |                 |
| 1077 - A TO Z LOCK & KEY   | 37753         | CASH DRAWER KEYS                     | Paid by Check # 323016 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 14.00                   |                 |



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| Vendor  | Invoice No.   | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                 |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| <b>Fund 5711 - SWIMMING POOLS</b>   |               |   |                        |             |              |            |            |               |  |                         |                 |
| Department <b>64 - PARK &amp; RECREATION</b>  |               |   |                        |             |              |            |            |               |  |                         |                 |
| Division <b>673 - NATATORIUM POOL</b>   |               |   |                        |             |              |            |            |               |  |                         |                 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>  |               |   |                        |             |              |            |            |               |  |                         |                 |
| 1100 - GREAT FALLS ACE  | 1919171       | OPERATIONAL SUPPLIES                      | Paid by Check # 323240 |             | 01/28/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 5.99                    |                 |
|   |               |   |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals            | Invoice Transactions 2  | <u>\$19.99</u>  |
| Object <b>42350 - BUILDING PARTS</b>  |               |   |                        |             |              |            |            |               |  |                         |                 |
| 1100 - GREAT FALLS ACE  | 1914761       | JANITORIAL SUPPLIES                       | Paid by Check # 323069 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 7.98                    |                 |
| 1100 - GREAT FALLS ACE  | 1917201       | MAINT SUPPLIES S HOOKS FOR LOCKERS        | Paid by Check # 323069 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 5.97                    |                 |
| 1105 - JOHNSON MADISON LUMBER CO INC  | 817206        | MAINT SUPPLIES S HOOKS FOR LOCKERS        | Paid by Check # 323082 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 1.98                    |                 |
| 1144 - MASCO  | 068958        | JANITORIAL SUPPLIES                       | Paid by Check # 323088 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 20.00                   |                 |
| 1104 - NORTH 40 OUTFITTERS  | 6364741       | MAINT SUPPLIES/ S HOOKS FOR LOCKERS       | Paid by Check # 323102 |             | 01/23/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 6.45                    |                 |
| 1144 - MASCO  | 068974        | HOSE STRETCH W.CUFFS                      | Paid by Check # 323261 |             | 01/19/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 26.18                   |                 |
|   |               |   |                        |             |              |            |            |               | Object <b>42350 - BUILDING PARTS</b> Totals                      | Invoice Transactions 6  | <u>\$68.56</u>  |
| Object <b>43410 - TELEPHONE</b>   |               |   |                        |             |              |            |            |               |  |                         |                 |
| 1102 - CENTURYLINK  | 4523733/JAN15 | 406-452-3733-341B/JAN15                   | Paid by Check # 323044 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 40.64                   |                 |
|   |               |   |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                           | Invoice Transactions 1  | <u>\$40.64</u>  |
| Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>  |               |   |                        |             |              |            |            |               |  |                         |                 |
| 1554 - BUG DOCTOR   | 1105/JAN15    | JAN15 - PEST CONTROL SERVICE FOR PARK/REC | Paid by Check # 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015 |               | 01/28/2015   | 42.00                   |                 |
|   |               |   |                        |             |              |            |            |               | Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals          | Invoice Transactions 1  | <u>\$42.00</u>  |
| Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>                               |               |   |                        |             |              |            |            |               |  |                         |                 |
| ATTN: JOCELYN DODGE BUTTE RANGER DISTRICT MONTANA TRAILS, RECREATION & PARK ASSOCIATION | 2015DUES      | YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES       | Paid by Check # 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 50.00                   |                 |
|   |               |   |                        |             |              |            |            |               | Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals | Invoice Transactions 1  | <u>\$50.00</u>  |
|   |               |   |                        |             |              |            |            |               | Division <b>673 - NATATORIUM POOL</b> Totals                     | Invoice Transactions 12 | <u>\$276.14</u> |
| Division <b>675 - NEIGHBORHOOD POOLS</b>  |               |   |                        |             |              |            |            |               |  |                         |                 |
| Object <b>43410 - TELEPHONE</b>   |               |   |                        |             |              |            |            |               |  |                         |                 |
| 1102 - CENTURYLINK  | 7271080/JAN15 | 406-727-1080-168B/JAN15                   | Paid by Check # 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 26.01                   |                 |
| 1102 - CENTURYLINK  | 7614320/JAN15 | 4067614320301B/JAN15                      | Paid by Check # 323223 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 26.01                   |                 |
|   |               |   |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                           | Invoice Transactions 2  | <u>\$52.02</u>  |



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| Vendor                                       | Invoice No.      | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date           | Payment Date | Invoice Amount  |
|--|------------------|---|---------------------------|-------------|--------------|------------|---|-------------------------|--------------|-----------------|
| <b>Fund 5711 - SWIMMING POOLS</b>            |                  |   |                           |             |              |            |   |                         |              |                 |
| Department <b>64 - PARK &amp; RECREATION</b> |                  |   |                           |             |              |            |   |                         |              |                 |
| Division <b>675 - NEIGHBORHOOD POOLS</b>     |                  |   |                           |             |              |            |   |                         |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>       |                  |   |                           |             |              |            |   |                         |              |                 |
| 1139 - NORTHWESTERN ENERGY                   | 0408513/011515   | ACCT#0408513<br>JANUARY 2015<br>CHARGES | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015  |                         | 01/28/2015   | 7.40            |
|  |                  |   |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals       | Invoice Transactions 1  |              | <u>\$7.40</u>   |
|  |                  |   |                           |             |              |            | Division <b>675 - NEIGHBORHOOD POOLS</b> Totals     | Invoice Transactions 3  |              | <u>\$59.42</u>  |
|  |                  |   |                           |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals | Invoice Transactions 19 |              | <u>\$597.37</u> |
|  |                  |   |                           |             |              |            | Fund <b>5711 - SWIMMING POOLS</b> Totals            | Invoice Transactions 57 |              | <u>\$597.37</u> |
| <b>Fund 5720 - 911 DISPATCH CENTER</b>       |                  |   |                           |             |              |            |   |                         |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |                  |   |                           |             |              |            |   |                         |              |                 |
| 1102 - CENTURYLINK                           | D082019019/15007 | 406D082019019-15007/JAN15               | Paid by Check<br># 323046 |             | 01/07/2015   | 01/21/2015 | 01/21/2015  |                         | 01/28/2015   | (1,665.33)      |
| 1102 - CENTURYLINK                           | D082019019/15007 | 406D082019019-15007/JAN15               | Paid by Check<br># 323046 |             | 01/07/2015   | 01/21/2015 | 01/28/2015  |                         | 01/28/2015   | 1,665.33        |
| 2564 - DIGITAL DOLPHIN SUPPLIES              | SIN041695        | TONER 911 CTR 4CT                       | Paid by Check<br># 323055 |             | 01/14/2015   | 01/21/2015 | 01/21/2015  |                         | 01/28/2015   | (428.96)        |
| 2564 - DIGITAL DOLPHIN SUPPLIES              | SIN041695        | TONER 911 CTR 4CT                       | Paid by Check<br># 323055 |             | 01/14/2015   | 01/21/2015 | 01/28/2015  |                         | 01/28/2015   | 428.96          |
| 1078 - PICKWICKS OFFICE CITY                 | 5555410          | OFFICE SUPPLIES<br>DISPATCH             | Paid by Check<br># 323108 |             | 01/21/2015   | 01/21/2015 | 01/21/2015  |                         | 01/28/2015   | (32.46)         |
| 1078 - PICKWICKS OFFICE CITY                 | 5555410          | OFFICE SUPPLIES<br>DISPATCH             | Paid by Check<br># 323108 |             | 01/21/2015   | 01/21/2015 | 01/28/2015  |                         | 01/28/2015   | 32.46           |
| 1139 - NORTHWESTERN ENERGY                   | 0409725/DEC14    | ACCT#0409725 DEC14<br>CHARGES           | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015  |                         | 02/04/2015   | (1,451.36)      |
| 1139 - NORTHWESTERN ENERGY                   | 0409725/DEC14    | ACCT#0409725 DEC14<br>CHARGES           | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015  |                         | 02/04/2015   | 1,451.36        |
| 1102 - CENTURYLINK                           | 478700/JAN15     | PO 125<br>4064578700497B/OCT<br>TO JUNE | Paid by Check<br># 323223 |             | 01/10/2015   | 01/29/2015 | 01/29/2015  |                         | 02/04/2015   | (5,828.38)      |
| 1102 - CENTURYLINK                           | 478700/JAN15     | PO 125<br>4064578700497B/OCT<br>TO JUNE | Paid by Check<br># 323223 |             | 01/10/2015   | 01/29/2015 | 02/04/2015  |                         | 02/04/2015   | 5,828.38        |
| 2469 - DISH NETWORK LLC                      | 86583064/JAN15   | JAN 15 911 CTR CABLE                    | Paid by Check<br># 323229 |             | 01/19/2015   | 01/29/2015 | 01/29/2015  |                         | 02/04/2015   | (78.00)         |
| 2469 - DISH NETWORK LLC                      | 86583064/JAN15   | JAN 15 911 CTR CABLE                    | Paid by Check<br># 323229 |             | 01/19/2015   | 01/29/2015 | 02/04/2015  |                         | 02/04/2015   | 78.00           |
| 2704 - NELSON MECHANICAL CORP.               | 150128/GFP       | 1ST HALF MAINT PLAN<br>2015             | Paid by Check<br># 323283 |             | 01/28/2015   | 01/29/2015 | 01/29/2015  |                         | 02/04/2015   | (1,225.00)      |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.      | Invoice Description               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount     |
|---|------------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| <b>Fund 5720 - 911 DISPATCH CENTER</b>                      |                  |                                   |                        |             |              |            |            |  |                         |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 2704 - NELSON MECHANICAL CORP.                              | 150128/GFP       | 1ST HALF MAINT PLAN 2015          | Paid by Check # 323283 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015              | 1,225.00           |
|   |                  |                                   |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 14 | <u>\$0.00</u>      |
| Department <b>21 - POLICE</b>                               |                  |                                   |                        |             |              |            |            |  |                         |                    |
| Division <b>313 - DISPATCH</b>                              |                  |                                   |                        |             |              |            |            |  |                         |                    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 2564 - DIGITAL DOLPHIN SUPPLIES                             | SIN041695        | TONER 911 CTR 4CT                 | Paid by Check # 323055 |             | 01/14/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | 428.96             |
| 1078 - PICKWICKS OFFICE CITY                                | 5555410          | OFFICE SUPPLIES DISPATCH          | Paid by Check # 323108 |             | 01/21/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | 32.46              |
|   |                  |                                   |                        |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2  | <u>\$461.42</u>    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 2469 - DISH NETWORK LLC                                     | 86583064/JAN15   | JAN 15 911 CTR CABLE              | Paid by Check # 323229 |             | 01/19/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 78.00              |
|   |                  |                                   |                        |             |              |            |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              | Invoice Transactions 1  | <u>\$78.00</u>     |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>       |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 1102 - CENTURYLINK  | D082019019/15007 | 406D082019019-15007/JAN15         | Paid by Check # 323046 |             | 01/07/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | 1,665.33           |
|   |                  |                                   |                        |             |              |            |            | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals       | Invoice Transactions 1  | <u>\$1,665.33</u>  |
| Object <b>43417 - DISPATCH CONTROL LINES</b>                |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 1102 - CENTURYLINK  | 478700/JAN15     | PO 125 4064578700497B/OCT TO JUNE | Paid by Check # 323223 |             | 01/10/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 5,828.38           |
|   |                  |                                   |                        |             |              |            |            | Object <b>43417 - DISPATCH CONTROL LINES</b> Totals                | Invoice Transactions 1  | <u>\$5,828.38</u>  |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14    | ACCT#0409725 DEC14 CHARGES        | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 1,451.36           |
|   |                  |                                   |                        |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      | Invoice Transactions 1  | <u>\$1,451.36</u>  |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 2704 - NELSON MECHANICAL CORP.                              | 150128/GFP       | 1ST HALF MAINT PLAN 2015          | Paid by Check # 323283 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 1,225.00           |
|   |                  |                                   |                        |             |              |            |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                | Invoice Transactions 1  | <u>\$1,225.00</u>  |
|   |                  |                                   |                        |             |              |            |            | Division <b>313 - DISPATCH</b> Totals                              | Invoice Transactions 7  | <u>\$10,709.49</u> |
|   |                  |                                   |                        |             |              |            |            | Department <b>21 - POLICE</b> Totals                               | Invoice Transactions 7  | <u>\$10,709.49</u> |
|   |                  |                                   |                        |             |              |            |            | Fund <b>5720 - 911 DISPATCH CENTER</b> Totals                      | Invoice Transactions 21 | <u>\$10,709.49</u> |
| <b>Fund 5725 - PARKING</b>                                  |                  |                                   |                        |             |              |            |            |  |                         |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                  |                                   |                        |             |              |            |            |  |                         |                    |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15    | ACCT#0409308 JAN 2015 CHARGES     | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015              | (130.66)           |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15    | ACCT#0409308 JAN 2015 CHARGES     | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |  | 01/28/2015              | 130.66             |



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| Vendor  | Invoice No.   | Invoice Description                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount          |                   |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-------------------|
| <b>Fund 5725 - PARKING</b>                                  |               |   |                           |             |              |            |            |  |              |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |               |   |                           |             |              |            |            |  |              |                         |                   |
| 1102 - CENTURYLINK  | 4542278/JAN15 | 4064542278010B                                      | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |  | 01/28/2015   | (43.73)                 |                   |
| 1102 - CENTURYLINK  | 4542278/JAN15 | 4064542278010B                                      | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/28/2015 |  | 01/28/2015   | 43.73                   |                   |
| 1102 - CENTURYLINK  | 7275132/JAN15 | 4067275132221B                                      | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |  | 01/28/2015   | (78.93)                 |                   |
| 1102 - CENTURYLINK  | 7275132/JAN15 | 4067275132221B                                      | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/28/2015 |  | 01/28/2015   | 78.93                   |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14 | ACCT#0409725 DEC14 CHARGES                          | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015   | (32.44)                 |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14 | ACCT#0409725 DEC14 CHARGES                          | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015   | 32.44                   |                   |
| 1838 - OTIS ELEVATOR  | SLG25585001   | ELEVATOR REPAIR NORTH PARKING GARAGE RESET OVERLOAD | Paid by Check<br># 323325 |             | 01/16/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015   | (769.80)                |                   |
| 1838 - OTIS ELEVATOR  | SLG25585001   | ELEVATOR REPAIR NORTH PARKING GARAGE RESET OVERLOAD | Paid by Check<br># 323325 |             | 01/16/2015   | 01/29/2015 | 02/04/2015 |  | 02/04/2015   | 769.80                  |                   |
|   |               |   |                           |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      |              | Invoice Transactions 10 | <u>\$0.00</u>     |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |               |   |                           |             |              |            |            |  |              |                         |                   |
| Division <b>725 - PARKING</b>                               |               |   |                           |             |              |            |            |  |              |                         |                   |
| Object <b>43410 - TELEPHONE</b>                             |               |   |                           |             |              |            |            |  |              |                         |                   |
| 1102 - CENTURYLINK  | 4542278/JAN15 | 4064542278010B                                      | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |  | 01/28/2015   | 43.73                   |                   |
| 1102 - CENTURYLINK  | 7275132/JAN15 | 4067275132221B                                      | Paid by Check<br># 323044 |             | 01/01/2015   | 01/20/2015 | 01/20/2015 |  | 01/28/2015   | 78.93                   |                   |
|   |               |   |                           |             |              |            |            | Object <b>43410 - TELEPHONE</b> Totals                             |              | Invoice Transactions 2  | <u>\$122.66</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |               |   |                           |             |              |            |            |  |              |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES                       | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015   | 130.66                  |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14 | ACCT#0409725 DEC14 CHARGES                          | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015   | 32.44                   |                   |
|   |               |   |                           |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      |              | Invoice Transactions 2  | <u>\$163.10</u>   |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>           |               |   |                           |             |              |            |            |  |              |                         |                   |
| 1838 - OTIS ELEVATOR  | SLG25585001   | ELEVATOR REPAIR NORTH PARKING GARAGE RESET OVERLOAD | Paid by Check<br># 323325 |             | 01/16/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015   | 769.80                  |                   |
|   |               |   |                           |             |              |            |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals           |              | Invoice Transactions 1  | <u>\$769.80</u>   |
|   |               |   |                           |             |              |            |            | Division <b>725 - PARKING</b> Totals                               |              | Invoice Transactions 5  | <u>\$1,055.56</u> |
|   |               |   |                           |             |              |            |            | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals |              | Invoice Transactions 5  | <u>\$1,055.56</u> |



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| Vendor                                   | Invoice No.   | Invoice Description                       | Status                 | Held Reason | Invoice Date               | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|----------------------------|------------|-------------------------|---------------|--------------|----------------|
|  |               |   |                        |             | Fund 5725 - PARKING Totals |            | Invoice Transactions 15 |               |              | \$1,055.56     |
| Fund 5730 - RECREATION                   |               |   |                        |             |                            |            |                         |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE          |               |   |                        |             |                            |            |                         |               |              |                |
| 1139 - NORTHWESTERN ENERGY               | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES             | Paid by Check # 323165 |             | 01/20/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (2.19)         |
| 1139 - NORTHWESTERN ENERGY               | 0409308/JAN15 | ACCT#0409308 JAN 2015 CHARGES             | Paid by Check # 323165 |             | 01/20/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 2.19           |
| 1554 - BUG DOCTOR                        | 1105/JAN15    | JAN15 - PEST CONTROL SERVICE FOR PARK/REC | Paid by Check # 323035 |             | 01/15/2015                 | 01/20/2015 | 01/20/2015              |               | 01/28/2015   | (30.00)        |
| 1554 - BUG DOCTOR                        | 1105/JAN15    | JAN15 - PEST CONTROL SERVICE FOR PARK/REC | Paid by Check # 323035 |             | 01/15/2015                 | 01/20/2015 | 01/28/2015              |               | 01/28/2015   | 30.00          |
| 1102 - CENTURYLINK                       | 7276099/JAN15 | 406-727-6099-890B/JAN15                   | Paid by Check # 323044 |             | 01/01/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (102.64)       |
| 1102 - CENTURYLINK                       | 7276099/JAN15 | 406-727-6099-890B/JAN15                   | Paid by Check # 323044 |             | 01/01/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 102.64         |
| 1301 - GREAT FALLS SCHOOL DISTRICT 1 & A | 479           | ECWC GYM RENTALS GFHS/PARIS/EAST/NO RTH   | Paid by Check # 323072 |             | 01/14/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (2,575.00)     |
| 1301 - GREAT FALLS SCHOOL DISTRICT 1 & A | 479           | ECWC GYM RENTALS GFHS/PARIS/EAST/NO RTH   | Paid by Check # 323072 |             | 01/14/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 2,575.00       |
| 1412 - KENCO SECURITY AND TECHNOLOGY     | 1190869       | ALARM SERVICES FEB 15                     | Paid by Check # 323084 |             | 02/01/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (69.50)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY     | 1190869       | ALARM SERVICES FEB 15                     | Paid by Check # 323084 |             | 02/01/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 69.50          |
| 2682 - MASTERCARD PROCESSING CENTER      | 4431/012115   | 5569632900044431/D OMAIN ICE BREAKER      | Paid by Check # 323094 |             | 01/21/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (131.88)       |
| 2682 - MASTERCARD PROCESSING CENTER      | 4431/012115   | 5569632900044431/D OMAIN ICE BREAKER      | Paid by Check # 323094 |             | 01/21/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 131.88         |
| 1401 - RESPOND SYSTEMS                   | 72675         | 1ST AIDE SUPPLIES                         | Paid by Check # 323116 |             | 01/15/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (126.18)       |
| 1401 - RESPOND SYSTEMS                   | 72675         | 1ST AIDE SUPPLIES                         | Paid by Check # 323116 |             | 01/15/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 126.18         |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC   | 104004708901  | ECWC BASKETBALL MEDALS                    | Paid by Check # 323140 |             | 01/13/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (271.86)       |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC   | 104004708901  | ECWC BASKETBALL MEDALS                    | Paid by Check # 323140 |             | 01/13/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 271.86         |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC   | 502002029501  | ECWC COMPETITOR TEE SHIRTS                | Paid by Check # 323140 |             | 01/13/2015                 | 01/21/2015 | 01/21/2015              |               | 01/28/2015   | (1,034.00)     |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC   | 502002029501  | ECWC COMPETITOR TEE SHIRTS                | Paid by Check # 323140 |             | 01/13/2015                 | 01/21/2015 | 01/28/2015              |               | 01/28/2015   | 1,034.00       |
| 1139 - NORTHWESTERN ENERGY               | 0409725/DEC14 | ACCT#0409725 DEC14 CHARGES                | Paid by Check # 323324 |             | 01/26/2015                 | 01/29/2015 | 01/29/2015              |               | 02/04/2015   | (29.90)        |
| 1139 - NORTHWESTERN ENERGY               | 0409725/DEC14 | ACCT#0409725 DEC14 CHARGES                | Paid by Check # 323324 |             | 01/26/2015                 | 01/29/2015 | 02/04/2015              |               | 02/04/2015   | 29.90          |





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|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 5730 - RECREATION</b>                                 |                |   |                        |             |              |            |            |               |  |                        |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                  |                |   |                        |             |              |            |            |               |  |                        |                   |
| Division <b>661 - RECREATION PROGRAMS</b>                     |                |   |                        |             |              |            |            |               |  |                        |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |                |   |                        |             |              |            |            |               |  |                        |                   |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                        | 5020001570     | SCORE BOOKS FOR CITY LEAGUE BASKETBALL  | Paid by Check # 323313 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 30.00                  |                   |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                        | 502002039501   | BASKETBALLS FOR CITY LEAGUE BASKETBALLS | Paid by Check # 323313 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 187.85                 |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                | Invoice Transactions 2 | <u>\$217.85</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                        |                |   |                        |             |              |            |            |               |  |                        |                   |
| 1139 - NORTHWESTERN ENERGY                                    | 0409308/JAN15  | ACCT#0409308 JAN 2015 CHARGES           | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 2.19                   |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                        | Invoice Transactions 1 | <u>\$2.19</u>     |
| Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> |                |   |                        |             |              |            |            |               |  |                        |                   |
| 1301 - GREAT FALLS SCHOOL DISTRICT 1 & A                      | 479            | ECWC GYM RENTALS GFHS/PARIS/EAST/NO RTH | Paid by Check # 323072 |             | 01/14/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 2,575.00               |                   |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                        | 104004708901   | ECWC BASKETBALL MEDALS                  | Paid by Check # 323140 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 271.86                 |                   |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                        | 502002029501   | ECWC COMPETITOR TEE SHIRTS              | Paid by Check # 323140 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 1,034.00               |                   |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                        | 502002006201   | ECWC PRINTING OF T-SHIRTS               | Paid by Check # 323313 |             | 01/07/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 343.75                 |                   |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                        | 502002036301   | ECWC ADD'L METALS NEEDED                | Paid by Check # 323313 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 5.90                   |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals | Invoice Transactions 5 | <u>\$4,230.51</u> |
|   |                |   |                        |             |              |            |            |               | Division <b>661 - RECREATION PROGRAMS</b> Totals                     | Invoice Transactions 8 | <u>\$4,450.55</u> |
| Division <b>662 - COMMUNITY CENTER</b>                        |                |   |                        |             |              |            |            |               |  |                        |                   |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                     |                |   |                        |             |              |            |            |               |  |                        |                   |
| 1464 - MID-AMERICAN RESEARCH CHEMICAL CORP                    | 0542129IN      | JANITORIAL SUPPLIES                     | Paid by Check # 323273 |             | 01/16/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 122.43                 |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                     | Invoice Transactions 1 | <u>\$122.43</u>   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |                |   |                        |             |              |            |            |               |  |                        |                   |
| 1401 - RESPOND SYSTEMS  | 72675          | 1ST AIDE SUPPLIES                       | Paid by Check # 323116 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 126.18                 |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                | Invoice Transactions 1 | <u>\$126.18</u>   |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>      |                |   |                        |             |              |            |            |               |  |                        |                   |
| 1935 - ERICA MCNAMEE  | 12615/MCNAME E | PERSONAL MILEAGE 12/30-1/16/15          | Paid by Check # 323272 |             | 01/26/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 88.25                  |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals      | Invoice Transactions 1 | <u>\$88.25</u>    |



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|---|----------------------|---|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| <b>Fund 5730 - RECREATION</b>   |                      |   |                           |             |              |            |  |                         |              |                   |
| Department <b>64 - PARK &amp; RECREATION</b>  |                      |   |                           |             |              |            |  |                         |              |                   |
| Division <b>662 - COMMUNITY CENTER</b>  |                      |   |                           |             |              |            |  |                         |              |                   |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>                                  |                      |   |                           |             |              |            |  |                         |              |                   |
| ATTN: JOCELYN DODGE BUTTE RANGER<br>DISTRICT MONTANA TRAILS, RECREATION<br>& PARK ASSOCIATION | 2015DUES             | YEARLY MEMBERSHIP<br>MTRPA 6 EMPLOYEES          | Paid by Check<br># 323360 |             | 01/29/2015   | 01/27/2015 | 01/27/2015   |                         | 02/04/2015   | 50.00             |
|   |                      |   |                           |             |              |            | Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals    | Invoice Transactions 1  |              | <u>50.00</u>      |
| Object <b>43410 - TELEPHONE</b>   |                      |   |                           |             |              |            |  |                         |              |                   |
| 1102 - CENTURYLINK  | 7276099/JAN15        | 406-727-6099-<br>890B/JAN15                     | Paid by Check<br># 323044 |             | 01/01/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | 102.64            |
|   |                      |   |                           |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                                 | Invoice Transactions 1  |              | <u>\$102.64</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>  |                      |   |                           |             |              |            |  |                         |              |                   |
| 1139 - NORTHWESTERN ENERGY  | 0409725/DEC14        | ACCT#0409725 DEC14<br>CHARGES                   | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |                         | 02/04/2015   | 29.90             |
|   |                      |   |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          | Invoice Transactions 1  |              | <u>\$29.90</u>    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>                               |                      |   |                           |             |              |            |  |                         |              |                   |
| 1554 - BUG DOCTOR   | 1105/JAN15           | JAN15 - PEST<br>CONTROL SERVICE<br>FOR PARK/REC | Paid by Check<br># 323035 |             | 01/15/2015   | 01/20/2015 | 01/20/2015   |                         | 01/28/2015   | 30.00             |
| 1412 - KENCO SECURITY AND<br>TECHNOLOGY   | 1190869              | ALARM SERVICES FEB<br>15                        | Paid by Check<br># 323084 |             | 02/01/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | 69.50             |
|   |                      |   |                           |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 2  |              | <u>\$99.50</u>    |
|   |                      |   |                           |             |              |            | Division <b>662 - COMMUNITY CENTER</b> Totals                          | Invoice Transactions 8  |              | <u>\$618.90</u>   |
|   |                      |   |                           |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals                    | Invoice Transactions 17 |              | <u>\$5,201.33</u> |
|   |                      |   |                           |             |              |            | Fund <b>5730 - RECREATION</b> Totals                                   | Invoice Transactions 51 |              | <u>\$5,201.33</u> |
| <b>Fund 5740 - CIVIC CENTER EVENTS</b>  |                      |   |                           |             |              |            |  |                         |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |                      |   |                           |             |              |            |  |                         |              |                   |
| 1387 - GREAT FALLS PRERELEASE<br>SERVICES INC   | 01222015/CON<br>V CT | 3 WORKERS @ 5HRS<br>EA @\$9/HR                  | Paid by Check<br># 323158 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   | 01/22/2015              | 01/28/2015   | (135.00)          |
| 1387 - GREAT FALLS PRERELEASE<br>SERVICES INC   | 01222015/CON<br>V CT | 3 WORKERS @ 5HRS<br>EA @\$9/HR                  | Paid by Check<br># 323158 |             | 01/20/2015   | 01/20/2015 | 01/28/2015   | 01/22/2015              | 01/28/2015   | 135.00            |
| 1061 - NATIONAL LAUNDRY   | S75329/2725          | SPECIAL ORDER:<br>SKIRTS FOR PORK<br>PRODUCERS  | Paid by Check<br># 323101 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   | 01/21/2015              | 01/28/2015   | (175.73)          |
| 1061 - NATIONAL LAUNDRY   | S75329/2725          | SPECIAL ORDER:<br>SKIRTS FOR PORK<br>PRODUCERS  | Paid by Check<br># 323101 |             | 01/20/2015   | 01/20/2015 | 01/28/2015   | 01/21/2015              | 01/28/2015   | 175.73            |
| 1047 - STAPLES ADVANTAGE  | 3251892141           | PLANTRONICS<br>HEADSET FOR BOX<br>OFFICE PHONE  | Paid by Check<br># 323122 |             | 01/16/2015   | 01/21/2015 | 01/16/2015   |                         | 01/28/2015   | (194.03)          |
| 1047 - STAPLES ADVANTAGE  | 3251892141           | PLANTRONICS<br>HEADSET FOR BOX<br>OFFICE PHONE  | Paid by Check<br># 323122 |             | 01/16/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 194.03            |



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| Vendor                                       | Invoice No. | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount    |
|--|-------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| <b>Fund 5740 - CIVIC CENTER EVENTS</b>       |             |  |                        |             |              |            |   |               |                         |                   |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>       |             |  |                        |             |              |            |   |               |                         |                   |
| ADVANCED CHEMICAL SOLUTIONS                  | 35619       | CHEMICALS FOR DISHWASHER IN CONVENTION CTR | Paid by Check # 323356 |             | 01/29/2015   | 02/04/2015 | 01/27/2015  |               | 02/04/2015              | (45.63)           |
| ADVANCED CHEMICAL SOLUTIONS                  | 35619       | CHEMICALS FOR DISHWASHER IN CONVENTION CTR | Paid by Check # 323356 |             | 01/29/2015   | 02/04/2015 | 02/04/2015  |               | 02/04/2015              | 45.63             |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE  | 1574        | 15-74 AG DINNER                            | Paid by Check # 323323 |             | 01/23/2015   | 02/04/2015 | 01/27/2015  | 01/30/2015    | 02/04/2015              | (413.50)          |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE  | 1574        | 15-74 AG DINNER                            | Paid by Check # 323323 |             | 01/23/2015   | 02/04/2015 | 02/04/2015  | 01/30/2015    | 02/04/2015              | 413.50            |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC  | 1556        | 15-56 JEKYLL & HYDE CASHOUT                | Paid by Check # 323318 |             | 01/29/2015   | 02/04/2015 | 01/27/2015  | 01/30/2015    | 02/04/2015              | (4,847.83)        |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC  | 1556        | 15-56 JEKYLL & HYDE CASHOUT                | Paid by Check # 323318 |             | 01/29/2015   | 02/04/2015 | 02/04/2015  | 01/30/2015    | 02/04/2015              | 4,847.83          |
| 1352 - MORNING LIGHT COFFEE                  | 119477      | 10 LBS BEANS; 1 LB DECAF; DEL CHR          | Paid by Check # 323277 |             | 01/21/2015   | 02/04/2015 | 01/27/2015  | 01/22/2015    | 02/04/2015              | (100.00)          |
| 1352 - MORNING LIGHT COFFEE                  | 119477      | 10 LBS BEANS; 1 LB DECAF; DEL CHR          | Paid by Check # 323277 |             | 01/21/2015   | 02/04/2015 | 02/04/2015  | 01/22/2015    | 02/04/2015              | 100.00            |
| 1061 - NATIONAL LAUNDRY                      | 75495/2725  | LAUNDRY SERVICE FOR 1/6 - 1/19/15          | Paid by Check # 323282 |             | 01/27/2015   | 02/04/2015 | 01/27/2015  | 01/27/2015    | 02/04/2015              | (11.43)           |
| 1061 - NATIONAL LAUNDRY                      | 75495/2725  | LAUNDRY SERVICE FOR 1/6 - 1/19/15          | Paid by Check # 323282 |             | 01/27/2015   | 02/04/2015 | 02/04/2015  | 01/27/2015    | 02/04/2015              | 11.43             |
| 1339 - SUNSHINE PRODUCTIONS LTD              | 4651        | GEL & FOLLOW SPOT RENTAL                   | Paid by Check # 323301 |             | 01/21/2015   | 02/04/2015 | 01/27/2015  | 01/30/2015    | 02/04/2015              | (549.00)          |
| 1339 - SUNSHINE PRODUCTIONS LTD              | 4651        | GEL & FOLLOW SPOT RENTAL                   | Paid by Check # 323301 |             | 01/21/2015   | 02/04/2015 | 02/04/2015  | 01/30/2015    | 02/04/2015              | 549.00            |
| 1594 - VISION ONE INC                        | 9946050     | AUGUST TICKETING & VERISIGN SERVICE        | Paid by Check # 323331 |             | 08/31/2014   | 02/04/2015 | 01/27/2015  | 01/27/2015    | 02/04/2015              | (138.45)          |
| 1594 - VISION ONE INC                        | 9946050     | AUGUST TICKETING & VERISIGN SERVICE        | Paid by Check # 323331 |             | 08/31/2014   | 02/04/2015 | 02/04/2015  | 01/27/2015    | 02/04/2015              | 138.45            |
| WORDEN THANE PC                              | 15102       | 15-102 WORDEN THANE PC                     | Paid by Check # 323355 |             | 01/22/2015   | 02/04/2015 | 01/27/2015  |               | 02/04/2015              | (50.00)           |
| WORDEN THANE PC                              | 15102       | 15-102 WORDEN THANE PC                     | Paid by Check # 323355 |             | 01/22/2015   | 02/04/2015 | 02/04/2015  |               | 02/04/2015              | 50.00             |
|  |             |  |                        |             |              |            | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>       |               | Invoice Transactions 22 | <u>\$0.00</u>     |
| <b>Object 20300 - MISCELLANEOUS SUSPENSE</b> |             |  |                        |             |              |            |   |               |                         |                   |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC  | 1556        | 15-56 JEKYLL & HYDE CASHOUT                | Paid by Check # 323318 |             | 01/29/2015   | 02/04/2015 | 01/27/2015  | 01/30/2015    | 02/04/2015              | 4,847.83          |
|  |             |  |                        |             |              |            | <b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b> |               | Invoice Transactions 1  | <u>\$4,847.83</u> |
| <b>Object 20380 - DEPOSITS</b>               |             |  |                        |             |              |            |   |               |                         |                   |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE  | 1574        | 15-74 AG DINNER                            | Paid by Check # 323323 |             | 01/23/2015   | 02/04/2015 | 01/27/2015  | 01/30/2015    | 02/04/2015              | 413.50            |



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| Vendor  | Invoice No.       | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|-------------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 5740 - CIVIC CENTER EVENTS</b>                          |                   |  |                        |             |              |            |  |               |                         |                   |
| Object <b>20380 - DEPOSITS</b>                                  |                   |  |                        |             |              |            |  |               |                         |                   |
| WORDEN THANE PC   | 15102             | 15-102 WORDEN THANE PC                     | Paid by Check # 323355 |             | 01/22/2015   | 02/04/2015 | 01/27/2015   |               | 02/04/2015              | 50.00             |
|   |                   |  |                        |             |              |            | Object <b>20380 - DEPOSITS</b> Totals                                  |               | Invoice Transactions 2  | <u>463.50</u>     |
| Department <b>14 - ADMINISTRATION</b>                           |                   |  |                        |             |              |            |  |               |                         |                   |
| Division <b>121 - EVENTS</b>                                    |                   |  |                        |             |              |            |  |               |                         |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |                   |  |                        |             |              |            |  |               |                         |                   |
| 1047 - STAPLES ADVANTAGE  | 3251892141        | PLANTRONICS HEADSET FOR BOX OFFICE PHONE   | Paid by Check # 323122 |             | 01/16/2015   | 01/21/2015 | 01/16/2015   |               | 01/28/2015              | 194.03            |
|   |                   |  |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               | Invoice Transactions 1  | <u>194.03</u>     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |                   |  |                        |             |              |            |  |               |                         |                   |
| ADVANCED CHEMICAL SOLUTIONS                                     | 35619             | CHEMICALS FOR DISHWASHER IN CONVENTION CTR | Paid by Check # 323356 |             | 01/29/2015   | 02/04/2015 | 01/27/2015   |               | 02/04/2015              | 45.63             |
| 1352 - MORNING LIGHT COFFEE                                     | 119477            | 10 LBS BEANS; 1 LB DECAF; DEL CHR          | Paid by Check # 323277 |             | 01/21/2015   | 02/04/2015 | 01/27/2015   | 01/22/2015    | 02/04/2015              | 100.00            |
| 1339 - SUNSHINE PRODUCTIONS LTD                                 | 4651              | GEL & FOLLOW SPOT RENTAL                   | Paid by Check # 323301 |             | 01/21/2015   | 02/04/2015 | 01/27/2015   | 01/30/2015    | 02/04/2015              | 99.00             |
|   |                   |  |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |               | Invoice Transactions 3  | <u>244.63</u>     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                   |  |                        |             |              |            |  |               |                         |                   |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC                      | 01222015/CON V CT | 3 WORKERS @ 5HRS EA @\$9/HR                | Paid by Check # 323158 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   | 01/22/2015    | 01/28/2015              | 135.00            |
| 1594 - VISION ONE INC   | 9946050           | AUGUST TICKETING & VERISIGN SERVICE        | Paid by Check # 323331 |             | 08/31/2014   | 02/04/2015 | 01/27/2015   | 01/27/2015    | 02/04/2015              | 138.45            |
|   |                   |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 2  | <u>273.45</u>     |
|   |                   |  |                        |             |              |            | Division <b>121 - EVENTS</b> Totals                                    |               | Invoice Transactions 6  | <u>712.11</u>     |
| Division <b>123 - EVENTS OTHER PROMOTER</b>                     |                   |  |                        |             |              |            |  |               |                         |                   |
| Object <b>43980 - LAUNDRY SERVICE</b>                           |                   |  |                        |             |              |            |  |               |                         |                   |
| 1061 - NATIONAL LAUNDRY   | S75329/2725       | SPECIAL ORDER: SKIRTS FOR PORK PRODUCERS   | Paid by Check # 323101 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   | 01/21/2015    | 01/28/2015              | 175.73            |
| 1061 - NATIONAL LAUNDRY   | 75495/2725        | LAUNDRY SERVICE FOR 1/6 - 1/19/15          | Paid by Check # 323282 |             | 01/27/2015   | 02/04/2015 | 01/27/2015   | 01/27/2015    | 02/04/2015              | 11.43             |
|   |                   |  |                        |             |              |            | Object <b>43980 - LAUNDRY SERVICE</b> Totals                           |               | Invoice Transactions 2  | <u>187.16</u>     |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>               |                   |  |                        |             |              |            |  |               |                         |                   |
| 1339 - SUNSHINE PRODUCTIONS LTD                                 | 4651              | GEL & FOLLOW SPOT RENTAL                   | Paid by Check # 323301 |             | 01/21/2015   | 02/04/2015 | 01/27/2015   | 01/30/2015    | 02/04/2015              | 450.00            |
|   |                   |  |                        |             |              |            | Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals               |               | Invoice Transactions 1  | <u>450.00</u>     |
|   |                   |  |                        |             |              |            | Division <b>123 - EVENTS OTHER PROMOTER</b> Totals                     |               | Invoice Transactions 3  | <u>637.16</u>     |
|   |                   |  |                        |             |              |            | Department <b>14 - ADMINISTRATION</b> Totals                           |               | Invoice Transactions 9  | <u>1,349.27</u>   |
|   |                   |  |                        |             |              |            | Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals                          |               | Invoice Transactions 34 | <u>\$6,660.60</u> |



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| Vendor   | Invoice No. | Invoice Description            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|-------------|--------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>              |             |                                |                           |             |              |            |            |               |   |                         |                    |
| <b>Object 15110 - SUPPLIES &amp; MATERIALS</b> |             |                                |                           |             |              |            |            |               |   |                         |                    |
| 2497 - A & I DISTRIBUTORS                      | 2589296     | MERCON/FPPF POWR<br>DSL TRT    | Paid by Check<br># 323015 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 183.10                  |                    |
| 2497 - A & I DISTRIBUTORS                      | 2586086     | ECOPWR AW HYD<br>DRUMS         | Paid by Check<br># 323015 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | 1,108.05                |                    |
| 1565 - HOLTZ INDUSTRIES INC                    | 425539      | MISC. PARTS                    | Paid by Check<br># 323077 |             | 01/12/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | 75.50                   |                    |
| 1430 - HUGHES FIRE EQUIPMENT INC               | 491651      | MISC. PARTS                    | Paid by Check<br># 323078 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | 76.95                   |                    |
| 1430 - HUGHES FIRE EQUIPMENT INC               | 491851      | FIELD SERVICE KIT              | Paid by Check<br># 323078 |             | 01/16/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | 588.41                  |                    |
| 2497 - A & I DISTRIBUTORS                      | 2592339     | 55 GALLON DRUMS                | Paid by Check<br># 323206 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015  | 450.45                  |                    |
| 2235 - BEARING DISTRIBUTORS INC -<br>BDI       | 6294647     | MISC. SUPPLIES                 | Paid by Check<br># 323212 |             | 01/15/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015  | 95.66                   |                    |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | S8311124    | MISC. AUTO PARTS &<br>SUPPLIES | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015  | 401.85                  |                    |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | S8314657    | BULBS/BATTERIES                | Paid by Check<br># 323228 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015  | 227.90                  |                    |
| 1074 - KOIS BROTHERS EQUIPMENT CO              | 102828      | SHOCK ABSORBER<br>PLATE        | Paid by Check<br># 323256 |             | 01/06/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015  | 2,224.80                |                    |
| 1635 - MONTANA RADIATOR WORKS                  | 44288       | RADIATOR                       | Paid by Check<br># 323276 |             | 01/23/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015  | 209.64                  |                    |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS       | 704608      | MISC. AUTO PARTS               | Paid by Check<br># 323281 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015  | 307.25                  |                    |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS       | 703900      | AIR FILTERS-CREDIT             | Paid by Check<br># 323281 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015  | (84.16)                 |                    |
| 1080 - O'REILLY AUTO PARTS                     | 1554294329  | SMALL AUTO PARTS               | Paid by Check<br># 323286 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015  | 81.05                   |                    |
|  |             |                                |                           |             |              |            |            |               | <b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b> | Invoice Transactions 14 | <b>\$5,946.45</b>  |
| <b>Object 15120 - FUEL MISCELLANEOUS</b>       |             |                                |                           |             |              |            |            |               |   |                         |                    |
| 1324 - MOUNTAIN VIEW CO-OP                     | 017519      | GASOLINE & DIESEL<br>FUEL      | Paid by Check<br># 323280 |             | 01/22/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015  | 14,996.28               |                    |
|  |             |                                |                           |             |              |            |            |               | <b>Object 15120 - FUEL MISCELLANEOUS Totals</b>       | Invoice Transactions 1  | <b>\$14,996.28</b> |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>         |             |                                |                           |             |              |            |            |               |   |                         |                    |
| 2497 - A & I DISTRIBUTORS                      | 2589296     | MERCON/FPPF POWR<br>DSL TRT    | Paid by Check<br># 323015 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | (183.10)                |                    |
| 2497 - A & I DISTRIBUTORS                      | 2589296     | MERCON/FPPF POWR<br>DSL TRT    | Paid by Check<br># 323015 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015  | 183.10                  |                    |
| 2497 - A & I DISTRIBUTORS                      | 2586086     | ECOPWR AW HYD<br>DRUMS         | Paid by Check<br># 323015 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | (1,239.50)              |                    |
| 2497 - A & I DISTRIBUTORS                      | 2586086     | ECOPWR AW HYD<br>DRUMS         | Paid by Check<br># 323015 |             | 01/09/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015  | 1,239.50                |                    |
| 1653 - AUTO ADDITIONS INC                      | IN0013062   | JUSTICE WC OUT &<br>FRT        | Paid by Check<br># 323022 |             | 01/07/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015  | (90.50)                 |                    |



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|--|-------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>              |             |                                |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |             |                                |                        |             |              |            |            |               |              |                |
| 1653 - AUTO ADDITIONS INC                      | IN0013062   | JUSTICE WC OUT & FRT           | Paid by Check # 323022 |             | 01/07/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 90.50          |
| 1653 - AUTO ADDITIONS INC                      | IN0013086   | LED LIGHT-WHITE/FRT            | Paid by Check # 323022 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (305.00)       |
| 1653 - AUTO ADDITIONS INC                      | IN0013086   | LED LIGHT-WHITE/FRT            | Paid by Check # 323022 |             | 01/09/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 305.00         |
| 1928 - BANDIT INDUSTRIES INC                   | 545176      | THROTTLE CABLE                 | Paid by Check # 323024 |             | 01/12/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (92.44)        |
| 1928 - BANDIT INDUSTRIES INC                   | 545176      | THROTTLE CABLE                 | Paid by Check # 323024 |             | 01/12/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 92.44          |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136036    | MEDICAL SUPPLIES               | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (13.96)        |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136036    | MEDICAL SUPPLIES               | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 13.96          |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072568      | SHFT KEY                       | Paid by Check # 323030 |             | 01/05/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (10.16)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072568      | SHFT KEY                       | Paid by Check # 323030 |             | 01/05/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 10.16          |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072856      | MISC. PARTS                    | Paid by Check # 323030 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (17.06)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072856      | MISC. PARTS                    | Paid by Check # 323030 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 17.06          |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072787      | MISC. PARTS                    | Paid by Check # 323030 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (109.41)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072787      | MISC. PARTS                    | Paid by Check # 323030 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 109.41         |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072857      | MISC. PARTS                    | Paid by Check # 323030 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (112.45)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072857      | MISC. PARTS                    | Paid by Check # 323030 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 112.45         |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072895      | MISC. AUTO PARTS               | Paid by Check # 323030 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (17.12)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 072895      | MISC. AUTO PARTS               | Paid by Check # 323030 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 17.12          |
| 1136 - BISON MOTOR CO                          | 5118695     | COVER                          | Paid by Check # 323032 |             | 01/19/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (235.51)       |
| 1136 - BISON MOTOR CO                          | 5118695     | COVER                          | Paid by Check # 323032 |             | 01/19/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 235.51         |
| 1136 - BISON MOTOR CO                          | 5118790     | PRETENSIONER                   | Paid by Check # 323032 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (246.18)       |
| 1136 - BISON MOTOR CO                          | 5118790     | PRETENSIONER                   | Paid by Check # 323032 |             | 01/22/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 246.18         |
| 1253 - CARQUEST AUTO PARTS                     | 2283353402  | CREDIT-RETURN FOR CORRECT PART | Paid by Check # 323038 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | (.99)          |



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| Vendor  | Invoice No. | Invoice Description            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>               |             |                                |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |             |                                |                        |             |              |            |            |               |              |                |
| 1253 - CARQUEST AUTO PARTS                      | 2283353402  | CREDIT-RETURN FOR CORRECT PART | Paid by Check # 323038 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | .99            |
| 1253 - CARQUEST AUTO PARTS                      | 2283353392  | RETROFIT KIT/ACCUMULATOR       | Paid by Check # 323038 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (63.64)        |
| 1253 - CARQUEST AUTO PARTS                      | 2283353392  | RETROFIT KIT/ACCUMULATOR       | Paid by Check # 323038 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 63.64          |
| 1102 - CENTURYLINK                              | 1324757586  | 4067711401/86797481 DEC14      | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (.68)          |
| 1102 - CENTURYLINK                              | 1324757586  | 4067711401/86797481 DEC14      | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | .68            |
| 1114 - CITY MOTOR CO INC                        | 2055530     | EXTENSION                      | Paid by Check # 323047 |             | 01/19/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (54.14)        |
| 1114 - CITY MOTOR CO INC                        | 2055530     | EXTENSION                      | Paid by Check # 323047 |             | 01/19/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 54.14          |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665517  | IVY WLL OCC SENSOR             | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (13.91)        |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665517  | IVY WLL OCC SENSOR             | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 13.91          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8304968    | TRANSMISSION OIL               | Paid by Check # 323056 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (59.24)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8304968    | TRANSMISSION OIL               | Paid by Check # 323056 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 59.24          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8307395    | WIRE KIT                       | Paid by Check # 323056 |             | 01/21/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (42.58)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8307395    | WIRE KIT                       | Paid by Check # 323056 |             | 01/21/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 42.58          |
| 1066 - FASTENAL COMPANY                         | MTGRE159139 | BUTT CNCTR H/S                 | Paid by Check # 323063 |             | 01/02/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (33.02)        |
| 1066 - FASTENAL COMPANY                         | MTGRE159139 | BUTT CNCTR H/S                 | Paid by Check # 323063 |             | 01/02/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 33.02          |
| 1202 - GERBERS OF MONTANA INC                   | 77802       | ADAPTER                        | Paid by Check # 323067 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (5.20)         |
| 1202 - GERBERS OF MONTANA INC                   | 77802       | ADAPTER                        | Paid by Check # 323067 |             | 01/22/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 5.20           |
| 1203 - GLACIER STATE ELECTRIC SUPPLY            | 84897       | 120 STR                        | Paid by Check # 323068 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (419.00)       |
| 1203 - GLACIER STATE ELECTRIC SUPPLY            | 84897       | 120 STR                        | Paid by Check # 323068 |             | 01/15/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 419.00         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY            | 84954       | PD NO/BOOT FOR TOGGLE          | Paid by Check # 323068 |             | 01/20/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (24.60)        |
| 1203 - GLACIER STATE ELECTRIC SUPPLY            | 84954       | PD NO/BOOT FOR TOGGLE          | Paid by Check # 323068 |             | 01/20/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 24.60          |
| 1565 - HOLTZ INDUSTRIES INC                     | 425539      | MISC. PARTS                    | Paid by Check # 323077 |             | 01/12/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (75.50)        |



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|--|-------------|---------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>        |             |                           |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |                           |                           |             |              |            |            |               |              |                |
| 1565 - HOLTZ INDUSTRIES INC              | 425539      | MISC. PARTS               | Paid by Check<br># 323077 |             | 01/12/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 75.50          |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491594      | PUMPER                    | Paid by Check<br># 323078 |             | 01/08/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (218.80)       |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491594      | PUMPER                    | Paid by Check<br># 323078 |             | 01/08/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 218.80         |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491576      | CABLE,PUMP SHIFT &<br>FRT | Paid by Check<br># 323078 |             | 01/07/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (191.50)       |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491576      | CABLE,PUMP SHIFT &<br>FRT | Paid by Check<br># 323078 |             | 01/07/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 191.50         |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491614      | PUMPER/MISC. PARTS        | Paid by Check<br># 323078 |             | 01/08/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (665.98)       |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491614      | PUMPER/MISC. PARTS        | Paid by Check<br># 323078 |             | 01/08/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 665.98         |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491651      | MISC. PARTS               | Paid by Check<br># 323078 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (76.95)        |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491651      | MISC. PARTS               | Paid by Check<br># 323078 |             | 01/09/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 76.95          |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491851      | FIELD SERVICE KIT         | Paid by Check<br># 323078 |             | 01/16/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (588.41)       |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 491851      | FIELD SERVICE KIT         | Paid by Check<br># 323078 |             | 01/16/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 588.41         |
| 1074 - KOIS BROTHERS EQUIPMENT CO        | 102767      | MISC. PARTS               | Paid by Check<br># 323085 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (410.93)       |
| 1074 - KOIS BROTHERS EQUIPMENT CO        | 102767      | MISC. PARTS               | Paid by Check<br># 323085 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 410.93         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 703288      | BUTT CONNECTOR            | Paid by Check<br># 323100 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (9.92)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 703288      | BUTT CONNECTOR            | Paid by Check<br># 323100 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 9.92           |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 702375      | TRANSMISSION<br>MOUNT     | Paid by Check<br># 323100 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (17.84)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 702375      | TRANSMISSION<br>MOUNT     | Paid by Check<br># 323100 |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 17.84          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 703202      | SWITCH                    | Paid by Check<br># 323100 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (10.71)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 703202      | SWITCH                    | Paid by Check<br># 323100 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 10.71          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 704152      | MISC. AUTO PARTS          | Paid by Check<br># 323100 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (84.66)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 704152      | MISC. AUTO PARTS          | Paid by Check<br># 323100 |             | 01/22/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 84.66          |
| 1061 - NATIONAL LAUNDRY                  | 73716/2251  | COVERALLS FOR SHOP        | Paid by Check<br># 323101 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (84.51)        |



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|--|-------------|----------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                      |               |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                      |               |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 73716/2251  | COVERALLS FOR SHOP   | Paid by Check |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 84.51          |
|  |             |                      | # 323101      |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 71975/2510  | JANITORIAL SUPPLIES  | Paid by Check |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (1.11)         |
|  |             |                      | # 323101      |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 71975/2510  | JANITORIAL SUPPLIES  | Paid by Check |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 1.11           |
|  |             |                      | # 323101      |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 73718/2510  | TOWELS/MATS          | Paid by Check |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (18.45)        |
|  |             |                      | # 323101      |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 73718/2510  | TOWELS/MATS          | Paid by Check |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 18.45          |
|  |             |                      | # 323101      |             |              |            |            |               |              |                |
| 1865 - NORTHERN HYDRAULICS INC         | 093006      | MISC. PARTS          | Paid by Check |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (51.44)        |
|  |             |                      | # 323103      |             |              |            |            |               |              |                |
| 1865 - NORTHERN HYDRAULICS INC         | 093006      | MISC. PARTS          | Paid by Check |             | 01/22/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 51.44          |
|  |             |                      | # 323103      |             |              |            |            |               |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2408690     | MISC. PARTS          | Paid by Check |             | 01/14/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (3.72)         |
|  |             |                      | # 323104      |             |              |            |            |               |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2408690     | MISC. PARTS          | Paid by Check |             | 01/14/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 3.72           |
|  |             |                      | # 323104      |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554291836  | O'RING KIT, AIR CLNR | Paid by Check |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (5.37)         |
|  |             | GSK                  | # 323105      |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554291836  | O'RING KIT, AIR CLNR | Paid by Check |             | 01/16/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 5.37           |
|  |             | GSK                  | # 323105      |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554292711  | BATTERY CABLE        | Paid by Check |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (26.22)        |
|  |             |                      | # 323105      |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554292711  | BATTERY CABLE        | Paid by Check |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 26.22          |
|  |             |                      | # 323105      |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554293062  | LIFT SUPPORT         | Paid by Check |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (36.18)        |
|  |             |                      | # 323105      |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554293062  | LIFT SUPPORT         | Paid by Check |             | 01/22/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 36.18          |
|  |             |                      | # 323105      |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554292701  | BRAKE                | Paid by Check |             | 01/20/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (301.91)       |
|  |             | SHOES,PADS,ROTORS,   | # 323105      |             |              |            |            |               |              |                |
|  |             | DRUMS                |               |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS             | 1554292701  | BRAKE                | Paid by Check |             | 01/20/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 301.91         |
|  |             | SHOES,PADS,ROTORS,   | # 323105      |             |              |            |            |               |              |                |
|  |             | DRUMS                |               |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5550160     | OFFICE SUPPLIES      | Paid by Check |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (52.70)        |
|  |             |                      | # 323108      |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5550160     | OFFICE SUPPLIES      | Paid by Check |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 52.70          |
|  |             |                      | # 323108      |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5552960     | GARBAGE LINERS       | Paid by Check |             | 01/16/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (27.50)        |
|  |             |                      | # 323108      |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5552960     | GARBAGE LINERS       | Paid by Check |             | 01/16/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 27.50          |
|  |             |                      | # 323108      |             |              |            |            |               |              |                |



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|--|-------------|----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>            |             |                            |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |                            |                           |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY                 | 5552800     | OFFICE SUPPLIES            | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (20.85)        |
| 1078 - PICKWICKS OFFICE CITY                 | 5552800     | OFFICE SUPPLIES            | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 20.85          |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC     | INV15408    | COPIER                     | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (12.16)        |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC     | INV15408    | COPIER                     | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 12.16          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC   | 027262      | COOLANT<br>HEATER/FRT.     | Paid by Check<br># 323117 |             | 01/21/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (101.15)       |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC   | 027262      | COOLANT<br>HEATER/FRT.     | Paid by Check<br># 323117 |             | 01/21/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 101.15         |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 0000139368  | MISC. PARTS & FRT.         | Paid by Check<br># 323119 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (628.91)       |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 0000139368  | MISC. PARTS & FRT.         | Paid by Check<br># 323119 |             | 01/15/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 628.91         |
| 1067 - SODERS FLEET SUPPLY                   | 190671      | MISC. PARTS                | Paid by Check<br># 323120 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (8.50)         |
| 1067 - SODERS FLEET SUPPLY                   | 190671      | MISC. PARTS                | Paid by Check<br># 323120 |             | 01/22/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 8.50           |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS  | 1101651     | ELECTRONICS<br>WASH/SOLDER | Paid by Check<br># 323126 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (34.55)        |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS  | 1101651     | ELECTRONICS<br>WASH/SOLDER | Paid by Check<br># 323126 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 34.55          |
| 1566 - SUPERIOR TIRE INC                     | 134795      | TITAN TRAC LOADER          | Paid by Check<br># 323127 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (880.00)       |
| 1566 - SUPERIOR TIRE INC                     | 134795      | TITAN TRAC LOADER          | Paid by Check<br># 323127 |             | 01/14/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 880.00         |
| 1566 - SUPERIOR TIRE INC                     | 134716      | FLAT REPAIR                | Paid by Check<br># 323127 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (78.00)        |
| 1566 - SUPERIOR TIRE INC                     | 134716      | FLAT REPAIR                | Paid by Check<br># 323127 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 78.00          |
| 1566 - SUPERIOR TIRE INC                     | 134852      | MISC. REPAIRS/PARTS        | Paid by Check<br># 323127 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (135.75)       |
| 1566 - SUPERIOR TIRE INC                     | 134852      | MISC. REPAIRS/PARTS        | Paid by Check<br># 323127 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 135.75         |
| 1566 - SUPERIOR TIRE INC                     | 134707      | MISC. SMALL PARTS          | Paid by Check<br># 323127 |             | 01/08/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (12.10)        |
| 1566 - SUPERIOR TIRE INC                     | 134707      | MISC. SMALL PARTS          | Paid by Check<br># 323127 |             | 01/08/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 12.10          |
| 1448 - TNT TRUCK PARTS                       | S45201      | WEAR PAD                   | Paid by Check<br># 323134 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (134.00)       |
| 1448 - TNT TRUCK PARTS                       | S45201      | WEAR PAD                   | Paid by Check<br># 323134 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 134.00         |



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| Vendor                                 | Invoice No.    | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |                |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                |                                     |                        |             |              |            |            |               |              |                |
| 1103 - WCS TELECOM                     | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (7.02)         |
| 1103 - WCS TELECOM                     | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 7.02           |
| 2205 - WESTERN TIRE CHAIN              | 22127          | CHAIN SET & FRT                     | Paid by Check # 323146 |             | 01/09/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (794.72)       |
| 2205 - WESTERN TIRE CHAIN              | 22127          | CHAIN SET & FRT                     | Paid by Check # 323146 |             | 01/09/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 794.72         |
| 2497 - A & I DISTRIBUTORS              | 2592339        | 55 GALLON DRUMS                     | Paid by Check # 323206 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (450.45)       |
| 2497 - A & I DISTRIBUTORS              | 2592339        | 55 GALLON DRUMS                     | Paid by Check # 323206 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 450.45         |
| 2497 - A & I DISTRIBUTORS              | 2592338        | 55 GALLON DRUM-BLUE                 | Paid by Check # 323206 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (262.90)       |
| 2497 - A & I DISTRIBUTORS              | 2592338        | 55 GALLON DRUM-BLUE                 | Paid by Check # 323206 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 262.90         |
| 2235 - BEARING DISTRIBUTORS INC - BDI  | 6294647        | MISC. SUPPLIES                      | Paid by Check # 323212 |             | 01/15/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (95.66)        |
| 2235 - BEARING DISTRIBUTORS INC - BDI  | 6294647        | MISC. SUPPLIES                      | Paid by Check # 323212 |             | 01/15/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 95.66          |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 072891         | SEALS,PISTON RINGS,ROD WIPER        | Paid by Check # 323215 |             | 01/19/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (289.62)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 072891         | SEALS,PISTON RINGS,ROD WIPER        | Paid by Check # 323215 |             | 01/19/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 289.62         |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 072910         | PISTONS SEALS/ROD WIPERS/O'RINGS    | Paid by Check # 323215 |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (868.34)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 072910         | PISTONS SEALS/ROD WIPERS/O'RINGS    | Paid by Check # 323215 |             | 01/21/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 868.34         |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 073041         | O'RINGS/SPLIT FLANGE SEAL           | Paid by Check # 323215 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (6.51)         |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 073041         | O'RINGS/SPLIT FLANGE SEAL           | Paid by Check # 323215 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 6.51           |
| 1253 - CARQUEST AUTO PARTS             | 2283354205     | PWER SPRK PLUG                      | Paid by Check # 323219 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (21.42)        |
| 1253 - CARQUEST AUTO PARTS             | 2283354205     | PWER SPRK PLUG                      | Paid by Check # 323219 |             | 01/27/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 21.42          |
| 1102 - CENTURYLINK                     | 4523207/010115 | M4064523207887M/JA N15              | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (73.10)        |
| 1102 - CENTURYLINK                     | 4523207/010115 | M4064523207887M/JA N15              | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 73.10          |
| 1114 - CITY MOTOR CO INC               | 2055844        | COVER                               | Paid by Check # 323224 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (73.00)        |
| 1114 - CITY MOTOR CO INC               | 2055844        | COVER                               | Paid by Check # 323224 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 73.00          |



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|---|-------------|-----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>               |             |                             |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |             |                             |                           |             |              |            |            |               |              |                |
| 1114 - CITY MOTOR CO INC                        | 2056013     | GASKET                      | Paid by Check<br># 323224 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (7.17)         |
| 1114 - CITY MOTOR CO INC                        | 2056013     | GASKET                      | Paid by Check<br># 323224 |             | 01/23/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 7.17           |
| 1114 - CITY MOTOR CO INC                        | 2056105     | SEAL & FRT                  | Paid by Check<br># 323224 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (16.60)        |
| 1114 - CITY MOTOR CO INC                        | 2056105     | SEAL & FRT                  | Paid by Check<br># 323224 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 16.60          |
| 1114 - CITY MOTOR CO INC                        | 2055804     | SEALS/CORE DEPOSIT          | Paid by Check<br># 323224 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (2,401.45)     |
| 1114 - CITY MOTOR CO INC                        | 2055804     | SEALS/CORE DEPOSIT          | Paid by Check<br># 323224 |             | 01/22/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 2,401.45       |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808666056  | THERMOSTAT WIRE             | Paid by Check<br># 323225 |             | 01/19/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (64.02)        |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808666056  | THERMOSTAT WIRE             | Paid by Check<br># 323225 |             | 01/19/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 64.02          |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808666211  | MISC. AUTO PARTS            | Paid by Check<br># 323225 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (24.25)        |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808666211  | MISC. AUTO PARTS            | Paid by Check<br># 323225 |             | 01/21/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 24.25          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8310511    | MISC. PARTS                 | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (396.20)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8310511    | MISC. PARTS                 | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 396.20         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8311124    | MISC. AUTO PARTS & SUPPLIES | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (401.85)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8311124    | MISC. AUTO PARTS & SUPPLIES | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 401.85         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8310839    | BLUE SHOP TOWEL             | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (18.90)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8310839    | BLUE SHOP TOWEL             | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 18.90          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8315291    | BLK SILICONE GSKT           | Paid by Check<br># 323228 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (4.19)         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8315291    | BLK SILICONE GSKT           | Paid by Check<br># 323228 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 4.19           |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8313907    | MISC. AUTO PARTS            | Paid by Check<br># 323228 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (473.80)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8313907    | MISC. AUTO PARTS            | Paid by Check<br># 323228 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 473.80         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8314657    | BULBS/BATTERIES             | Paid by Check<br># 323228 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (227.90)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8314657    | BULBS/BATTERIES             | Paid by Check<br># 323228 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 227.90         |



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|--|--------------|---|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>            |              |   |               |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |              |   |               |             |              |            |            |               |              |                |
| 1223 - ELECTRIC CITY BRAKE                   | 65648        | NEAPCO                                  | Paid by Check |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (325.16)       |
|  |              | DRIVELINE/LABOR                         | # 323230      |             |              |            |            |               |              |                |
| 1223 - ELECTRIC CITY BRAKE                   | 65648        | NEAPCO                                  | Paid by Check |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 325.16         |
|  |              | DRIVELINE/LABOR                         | # 323230      |             |              |            |            |               |              |                |
| 1223 - ELECTRIC CITY BRAKE                   | 65630        | LAB LABOR                               | Paid by Check |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (89.95)        |
|  |              |   | # 323230      |             |              |            |            |               |              |                |
| 1223 - ELECTRIC CITY BRAKE                   | 65630        | LAB LABOR                               | Paid by Check |             | 01/21/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 89.95          |
|  |              |   | # 323230      |             |              |            |            |               |              |                |
| 1068 - GENERAL DISTRIBUTING CO               | 00298071     | ADAPTER CORD,<br>ENGINE DRIVE           | Paid by Check |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (62.05)        |
|  |              |   | # 323237      |             |              |            |            |               |              |                |
| 1068 - GENERAL DISTRIBUTING CO               | 00298071     | ADAPTER CORD,<br>ENGINE DRIVE           | Paid by Check |             | 01/16/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 62.05          |
|  |              |   | # 323237      |             |              |            |            |               |              |                |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11819100     | ECOSOFT GREEN SEAL<br>2 PL              | Paid by Check |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (23.14)        |
|  |              |   | # 323243      |             |              |            |            |               |              |                |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11819100     | ECOSOFT GREEN SEAL<br>2 PL              | Paid by Check |             | 01/16/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 23.14          |
|  |              |   | # 323243      |             |              |            |            |               |              |                |
| 1172 - HOVEN EQUIPMENT COMPANY               | R48112P      | ANTIFREEZE/FILTER                       | Paid by Check |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (78.04)        |
|  |              |   | # 323247      |             |              |            |            |               |              |                |
| 1172 - HOVEN EQUIPMENT COMPANY               | R48112P      | ANTIFREEZE/FILTER                       | Paid by Check |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 78.04          |
|  |              |   | # 323247      |             |              |            |            |               |              |                |
| 1172 - HOVEN EQUIPMENT COMPANY               | 48138P       | BLADES & FRT.                           | Paid by Check |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (168.62)       |
|  |              |   | # 323247      |             |              |            |            |               |              |                |
| 1172 - HOVEN EQUIPMENT COMPANY               | 48138P       | BLADES & FRT.                           | Paid by Check |             | 01/27/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 168.62         |
|  |              |   | # 323247      |             |              |            |            |               |              |                |
| 1582 - I STATE TRUCK CENTER INC              | C25209071901 | REMAN STAR                              | Paid by Check |             | 01/21/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (471.53)       |
|  |              |   | # 323250      |             |              |            |            |               |              |                |
| 1582 - I STATE TRUCK CENTER INC              | C25209071901 | REMAN STAR                              | Paid by Check |             | 01/21/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 471.53         |
|  |              |   | # 323250      |             |              |            |            |               |              |                |
| 1582 - I STATE TRUCK CENTER INC              | C25209084901 | RETURNED FOR<br>CREDIT- PRODUCT         | Paid by Check |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | (417.53)       |
|  |              |   | # 323250      |             |              |            |            |               |              |                |
| 1582 - I STATE TRUCK CENTER INC              | C25209084901 | RETURNED FOR<br>CREDIT- PRODUCT         | Paid by Check |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 417.53         |
|  |              |   | # 323250      |             |              |            |            |               |              |                |
| 1417 - J & V RESTAURANT & FIRE SUPPLY        | 136744       | ANNUAL FIRE<br>EXTINGUISHER<br>SERVICES | Paid by Check |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (148.50)       |
|  |              |   | # 323252      |             |              |            |            |               |              |                |
| 1417 - J & V RESTAURANT & FIRE SUPPLY        | 136744       | ANNUAL FIRE<br>EXTINGUISHER<br>SERVICES | Paid by Check |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 148.50         |
|  |              |   | # 323252      |             |              |            |            |               |              |                |
| 1074 - KOIS BROTHERS EQUIPMENT CO            | 102828       | SHOCK ABSORBER<br>PLATE                 | Paid by Check |             | 01/06/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (2,224.80)     |
|  |              |   | # 323256      |             |              |            |            |               |              |                |
| 1074 - KOIS BROTHERS EQUIPMENT CO            | 102828       | SHOCK ABSORBER<br>PLATE                 | Paid by Check |             | 01/06/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 2,224.80       |
|  |              |   | # 323256      |             |              |            |            |               |              |                |
| 1392 - KUSSMAUL ELECTRONICS CO INC           | 0000044997   | INVERTOR & FRT                          | Paid by Check |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (716.29)       |
|  |              |   | # 323257      |             |              |            |            |               |              |                |



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|--|-------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                    |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                    |                           |             |              |            |            |               |              |                |
| 1392 - KUSSMAUL ELECTRONICS CO INC     | 0000044997  | INVERTOR & FRT                     | Paid by Check<br># 323257 |             | 01/15/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 716.29         |
| 1593 - LITHIA OF GREAT FALLS INC       | 176394      | SENSORS                            | Paid by Check<br># 323259 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (39.41)        |
| 1593 - LITHIA OF GREAT FALLS INC       | 176394      | SENSORS                            | Paid by Check<br># 323259 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 39.41          |
| 1144 - MASCO                           | 069013      | FLOOR CLEANER                      | Paid by Check<br># 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (3.88)         |
| 1144 - MASCO                           | 069013      | FLOOR CLEANER                      | Paid by Check<br># 323261 |             | 01/22/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 3.88           |
| 2682 - MASTERCARD PROCESSING CENTER    | 3848/012015 | 5569633600043848/MI SC. AUTO PARTS | Paid by Check<br># 323270 |             | 01/20/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (1,354.00)     |
| 2682 - MASTERCARD PROCESSING CENTER    | 3848/012015 | 5569633600043848/MI SC. AUTO PARTS | Paid by Check<br># 323270 |             | 01/20/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 1,354.00       |
| 1635 - MONTANA RADIATOR WORKS          | 44288       | RADIATOR                           | Paid by Check<br># 323276 |             | 01/23/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (209.64)       |
| 1635 - MONTANA RADIATOR WORKS          | 44288       | RADIATOR                           | Paid by Check<br># 323276 |             | 01/23/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 209.64         |
| 1324 - MOUNTAIN VIEW CO-OP             | 017519      | GASOLINE & DIESEL FUEL             | Paid by Check<br># 323280 |             | 01/22/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (14,996.28)    |
| 1324 - MOUNTAIN VIEW CO-OP             | 017519      | GASOLINE & DIESEL FUEL             | Paid by Check<br># 323280 |             | 01/22/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 14,996.28      |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704608      | MISC. AUTO PARTS                   | Paid by Check<br># 323281 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (307.25)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704608      | MISC. AUTO PARTS                   | Paid by Check<br># 323281 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 307.25         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 703900      | AIR FILTERS-CREDIT                 | Paid by Check<br># 323281 |             | 01/21/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | (84.16)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 703900      | AIR FILTERS-CREDIT                 | Paid by Check<br># 323281 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 84.16          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 700772      | REMAN PINION/CORE DEPOSIT          | Paid by Check<br># 323281 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (347.82)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 700772      | REMAN PINION/CORE DEPOSIT          | Paid by Check<br># 323281 |             | 01/13/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 347.82         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 703272      | CORE DEPOSIT - CREDIT              | Paid by Check<br># 323281 |             | 01/20/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | (111.10)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 703272      | CORE DEPOSIT - CREDIT              | Paid by Check<br># 323281 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 111.10         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704679      | STARTER                            | Paid by Check<br># 323281 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (290.48)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704679      | STARTER                            | Paid by Check<br># 323281 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 290.48         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704760      | MISC. AUTO PARTS                   | Paid by Check<br># 323281 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (26.85)        |



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|--|-------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                               |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                               |                        |             |              |            |            |               |              |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 704760      | MISC. AUTO PARTS              | Paid by Check # 323281 |             | 01/23/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 26.85          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 705234      | BULBS                         | Paid by Check # 323281 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (57.90)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 705234      | BULBS                         | Paid by Check # 323281 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 57.90          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 705879      | ELBOW                         | Paid by Check # 323281 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (54.00)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 705879      | ELBOW                         | Paid by Check # 323281 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 54.00          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 706074      | FHP BELT                      | Paid by Check # 323281 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (9.02)         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 706074      | FHP BELT                      | Paid by Check # 323281 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 9.02           |
| 1061 - NATIONAL LAUNDRY                | 75449/2510  | TOWELS/LAUNDRY BAG            | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (22.47)        |
| 1061 - NATIONAL LAUNDRY                | 75449/2510  | TOWELS/LAUNDRY BAG            | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 22.47          |
| 1061 - NATIONAL LAUNDRY                | 75447/2251  | COVERALLS/MATS                | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (111.19)       |
| 1061 - NATIONAL LAUNDRY                | 75447/2251  | COVERALLS/MATS                | Paid by Check # 323282 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 111.19         |
| 1061 - NATIONAL LAUNDRY                | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (1.11)         |
| 1061 - NATIONAL LAUNDRY                | 75451/2510  | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 1.11           |
| 1080 - O'REILLY AUTO PARTS             | 1554293281  | 2.1 OZ STP LEAK               | Paid by Check # 323286 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (3.39)         |
| 1080 - O'REILLY AUTO PARTS             | 1554293281  | 2.1 OZ STP LEAK               | Paid by Check # 323286 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 3.39           |
| 1080 - O'REILLY AUTO PARTS             | 1554294080  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (11.78)        |
| 1080 - O'REILLY AUTO PARTS             | 1554294080  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 11.78          |
| 1080 - O'REILLY AUTO PARTS             | 1554293389  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (158.21)       |
| 1080 - O'REILLY AUTO PARTS             | 1554293389  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/23/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 158.21         |
| 1080 - O'REILLY AUTO PARTS             | 1554294053  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (6.10)         |
| 1080 - O'REILLY AUTO PARTS             | 1554294053  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 6.10           |
| 1080 - O'REILLY AUTO PARTS             | 1554292852  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/20/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (14.99)        |



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|--|-------------|----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>          |             |                                  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |             |                                  |                           |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTO PARTS                 | 1554292852  | MISC. AUTO PARTS                 | Paid by Check<br># 323286 |             | 01/20/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 14.99          |
| 1080 - O'REILLY AUTO PARTS                 | 1554293105  | CREDIT-RETURNED<br>PRODUCT       | Paid by Check<br># 323286 |             | 01/22/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | (14.99)        |
| 1080 - O'REILLY AUTO PARTS                 | 1554293105  | CREDIT-RETURNED<br>PRODUCT       | Paid by Check<br># 323286 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 14.99          |
| 1080 - O'REILLY AUTO PARTS                 | 1554294181  | CERAMIC PADS/BRAKE<br>ROTOR      | Paid by Check<br># 323286 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (116.65)       |
| 1080 - O'REILLY AUTO PARTS                 | 1554294181  | CERAMIC PADS/BRAKE<br>ROTOR      | Paid by Check<br># 323286 |             | 01/27/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 116.65         |
| 1080 - O'REILLY AUTO PARTS                 | 1554294164  | OIL LINE-CREDIT                  | Paid by Check<br># 323286 |             | 01/27/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | (28.52)        |
| 1080 - O'REILLY AUTO PARTS                 | 1554294164  | OIL LINE-CREDIT                  | Paid by Check<br># 323286 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 28.52          |
| 1080 - O'REILLY AUTO PARTS                 | 1554294212  | KOOLER KLEEN                     | Paid by Check<br># 323286 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (27.98)        |
| 1080 - O'REILLY AUTO PARTS                 | 1554294212  | KOOLER KLEEN                     | Paid by Check<br># 323286 |             | 01/27/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 27.98          |
| 1080 - O'REILLY AUTO PARTS                 | 1554294329  | SMALL AUTO PARTS                 | Paid by Check<br># 323286 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (81.05)        |
| 1080 - O'REILLY AUTO PARTS                 | 1554294329  | SMALL AUTO PARTS                 | Paid by Check<br># 323286 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 81.05          |
| 1084 - PROBUILD                            | 1962433     | MISC. PARTS                      | Paid by Check<br># 323289 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (20.17)        |
| 1084 - PROBUILD                            | 1962433     | MISC. PARTS                      | Paid by Check<br># 323289 |             | 01/27/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 20.17          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 027410      | SENSOR,CRANKCASE<br>PRESSURE     | Paid by Check<br># 323294 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (51.50)        |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 027410      | SENSOR,CRANKCASE<br>PRESSURE     | Paid by Check<br># 323294 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 51.50          |
| 1107 - SMITH EQUIPMENT CO                  | 258452      | MISC. PARTS                      | Paid by Check<br># 323296 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (260.00)       |
| 1107 - SMITH EQUIPMENT CO                  | 258452      | MISC. PARTS                      | Paid by Check<br># 323296 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 260.00         |
| 1067 - SODERS FLEET SUPPLY                 | 190959      | QNUT GRD 8, STOVE,<br>COTTER PIN | Paid by Check<br># 323297 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (6.64)         |
| 1067 - SODERS FLEET SUPPLY                 | 190959      | QNUT GRD 8, STOVE,<br>COTTER PIN | Paid by Check<br># 323297 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 6.64           |
| 1067 - SODERS FLEET SUPPLY                 | 190940      | MISC. SMALL PARTS                | Paid by Check<br># 323297 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (23.64)        |
| 1067 - SODERS FLEET SUPPLY                 | 190940      | MISC. SMALL PARTS                | Paid by Check<br># 323297 |             | 01/26/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 23.64          |
| 1067 - SODERS FLEET SUPPLY                 | 191017      | MISC. SMALL PARTS                | Paid by Check<br># 323297 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (7.70)         |



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|--|-------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>        |             |                                    |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |                                    |                           |             |              |            |            |               |              |                |
| 1067 - SODERS FLEET SUPPLY               | 191017      | MISC. SMALL PARTS                  | Paid by Check<br># 323297 |             | 01/27/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 7.70           |
| 1500 - STEEL ETC                         | 526389      | 2" SCH80/FT                        | Paid by Check<br># 323300 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (14.55)        |
| 1500 - STEEL ETC                         | 526389      | 2" SCH80/FT                        | Paid by Check<br># 323300 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 14.55          |
| 1500 - STEEL ETC                         | 526394      | 2 1/2 SCH40 BPE X FT               | Paid by Check<br># 323300 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (9.60)         |
| 1500 - STEEL ETC                         | 526394      | 2 1/2 SCH40 BPE X FT               | Paid by Check<br># 323300 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 9.60           |
| 1566 - SUPERIOR TIRE INC                 | 1348887     | FLAT REPAIR                        | Paid by Check<br># 323302 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (15.00)        |
| 1566 - SUPERIOR TIRE INC                 | 1348887     | FLAT REPAIR                        | Paid by Check<br># 323302 |             | 01/22/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 15.00          |
| 1566 - SUPERIOR TIRE INC                 | 134900      | FLAT REPAIR                        | Paid by Check<br># 323302 |             | 01/23/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (30.00)        |
| 1566 - SUPERIOR TIRE INC                 | 134900      | FLAT REPAIR                        | Paid by Check<br># 323302 |             | 01/23/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 30.00          |
| 1448 - TNT TRUCK PARTS                   | S45330      | BRAKE CAN/CLEVIS                   | Paid by Check<br># 323307 |             | 01/26/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (61.48)        |
| 1448 - TNT TRUCK PARTS                   | S45330      | BRAKE CAN/CLEVIS                   | Paid by Check<br># 323307 |             | 01/26/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 61.48          |
| 1448 - TNT TRUCK PARTS                   | S45314      | MISC. SMALL PARTS                  | Paid by Check<br># 323307 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (732.00)       |
| 1448 - TNT TRUCK PARTS                   | S45314      | MISC. SMALL PARTS                  | Paid by Check<br># 323307 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 732.00         |
| 1286 - TOOL BOX INC                      | 212181      | MISC. PARTS                        | Paid by Check<br># 323310 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (76.90)        |
| 1286 - TOOL BOX INC                      | 212181      | MISC. PARTS                        | Paid by Check<br># 323310 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 76.90          |
| 1204 - TRACTOR & EQUIPMENT CO            | GFCS0311477 | WASHER PARTS                       | Paid by Check<br># 323311 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (23.46)        |
| 1204 - TRACTOR & EQUIPMENT CO            | GFCS0311477 | WASHER PARTS                       | Paid by Check<br># 323311 |             | 01/16/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 23.46          |
| 1076 - VERIZON WIRELESS                  | 9738908556  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (165.18)       |
| 1076 - VERIZON WIRELESS                  | 9738908556  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 165.18         |
| 1346 - WHELEN ENGINEERING COMPANY<br>INC | 714817      | ION LIGHT RED/BLUE                 | Paid by Check<br># 323316 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (422.40)       |
| 1346 - WHELEN ENGINEERING COMPANY<br>INC | 714817      | ION LIGHT RED/BLUE                 | Paid by Check<br># 323316 |             | 01/15/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 422.40         |
| WHITEHALL'S ALPINE DISTRIBUTING          | HI000140    | IN-FORCE                           | Paid by Check<br># 323354 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (244.80)       |



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|---|-------------|----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|-----------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>                           |             |                            |                           |             |              |            |            |               |  |                          |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |             |                            |                           |             |              |            |            |               |  |                          |                 |
| WHITEHALL'S ALPINE DISTRIBUTING                             | HI000140    | IN-FORCE                   | Paid by Check<br># 323354 |             | 01/21/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 244.80                   |                 |
|   |             |                            |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 268 | <u>\$0.00</u>   |
| Department <b>31 - PUBLIC WORKS</b>                         |             |                            |                           |             |              |            |            |               |  |                          |                 |
| Division <b>513 - CENTRAL GARAGE</b>                        |             |                            |                           |             |              |            |            |               |  |                          |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |                            |                           |             |              |            |            |               |  |                          |                 |
| 1284 - PREFERRED OFFICE EQUIPMENT<br>INC                    | INV15408    | COPIER                     | Paid by Check<br># 323111 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 12.16                    |                 |
|   |             |                            |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1   | <u>\$12.16</u>  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |             |                            |                           |             |              |            |            |               |  |                          |                 |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL           | KS136036    | MEDICAL SUPPLIES           | Paid by Check<br># 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 13.96                    |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5550160     | OFFICE SUPPLIES            | Paid by Check<br># 323108 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 52.70                    |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5552960     | GARBAGE LINERS             | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 27.50                    |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5552800     | OFFICE SUPPLIES            | Paid by Check<br># 323108 |             | 01/19/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 20.85                    |                 |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING                    | S8310839    | BLUE SHOP TOWEL            | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 18.90                    |                 |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING                    | S8315291    | BLK SILICONE GSKT          | Paid by Check<br># 323228 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 4.19                     |                 |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY                | 11819100    | ECOSOFT GREEN SEAL<br>2 PL | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 23.14                    |                 |
| WHITEHALL'S ALPINE DISTRIBUTING                             | HI000140    | IN-FORCE                   | Paid by Check<br># 323354 |             | 01/21/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 244.80                   |                 |
|   |             |                            |                           |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              | Invoice Transactions 8   | <u>\$406.04</u> |
| Object <b>42320 - MOTOR VEHICLE PARTS</b>                   |             |                            |                           |             |              |            |            |               |  |                          |                 |
| 2497 - A & I DISTRIBUTORS                                   | 2586086     | ECOPWR AW HYD<br>DRUMS     | Paid by Check<br># 323015 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 131.45                   |                 |
| 1653 - AUTO ADDITIONS INC                                   | IN0013062   | JUSTICE WC OUT &<br>FRT    | Paid by Check<br># 323022 |             | 01/07/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 90.50                    |                 |
| 1653 - AUTO ADDITIONS INC                                   | IN0013086   | LED LIGHT-WHITE/FRT        | Paid by Check<br># 323022 |             | 01/09/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 305.00                   |                 |
| 1928 - BANDIT INDUSTRIES INC                                | 545176      | THROTTLE CABLE             | Paid by Check<br># 323024 |             | 01/12/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 92.44                    |                 |
| 1064 - BIG SKY HYDRAULIC & MACHINING                        | 072568      | SHFT KEY                   | Paid by Check<br># 323030 |             | 01/05/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 10.16                    |                 |
| 1064 - BIG SKY HYDRAULIC & MACHINING                        | 072856      | MISC. PARTS                | Paid by Check<br># 323030 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 17.06                    |                 |
| 1064 - BIG SKY HYDRAULIC & MACHINING                        | 072787      | MISC. PARTS                | Paid by Check<br># 323030 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 109.41                   |                 |
| 1064 - BIG SKY HYDRAULIC & MACHINING                        | 072857      | MISC. PARTS                | Paid by Check<br># 323030 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 112.45                   |                 |



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| Vendor                                    | Invoice No. | Invoice Description                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |             |  |                           |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>       |             |  |                           |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>      |             |  |                           |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |             |  |                           |             |              |            |            |               |              |                |
| 1064 - BIG SKY HYDRAULIC & MACHINING      | 072895      | MISC. AUTO PARTS                         | Paid by Check<br># 323030 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 17.12          |
| 1136 - BISON MOTOR CO                     | 5118695     | COVER                                    | Paid by Check<br># 323032 |             | 01/19/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 235.51         |
| 1136 - BISON MOTOR CO                     | 5118790     | PRETENSIONER                             | Paid by Check<br># 323032 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 246.18         |
| 1253 - CARQUEST AUTO PARTS                | 2283353402  | CREDIT-RETURN FOR<br>CORRECT PART        | Paid by Check<br># 323038 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (.99)          |
| 1253 - CARQUEST AUTO PARTS                | 2283353392  | RETROFIT<br>KIT/ACCUMULATOR<br>EXTENSION | Paid by Check<br># 323038 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 63.64          |
| 1114 - CITY MOTOR CO INC                  | 2055530     |  | Paid by Check<br># 323047 |             | 01/19/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 54.14          |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | S8304968    | TRANSMISSION OIL                         | Paid by Check<br># 323056 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 59.24          |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | S8307395    | WIRE KIT                                 | Paid by Check<br># 323056 |             | 01/21/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 42.58          |
| 1066 - FASTENAL COMPANY                   | MTGRE159139 | BUTT CNCTR H/S                           | Paid by Check<br># 323063 |             | 01/02/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 33.02          |
| 1202 - GERBERS OF MONTANA INC             | 77802       | ADAPTER                                  | Paid by Check<br># 323067 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 5.20           |
| 1203 - GLACIER STATE ELECTRIC SUPPLY      | 84897       | 120 STR                                  | Paid by Check<br># 323068 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 419.00         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY      | 84954       | PD NO/BOOT FOR<br>TOGGLE                 | Paid by Check<br># 323068 |             | 01/20/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 24.60          |
| 1430 - HUGHES FIRE EQUIPMENT INC          | 491594      | PUMPER                                   | Paid by Check<br># 323078 |             | 01/08/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 218.80         |
| 1430 - HUGHES FIRE EQUIPMENT INC          | 491576      | CABLE,PUMP SHIFT &<br>FRT                | Paid by Check<br># 323078 |             | 01/07/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 191.50         |
| 1430 - HUGHES FIRE EQUIPMENT INC          | 491614      | PUMPER/MISC. PARTS                       | Paid by Check<br># 323078 |             | 01/08/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 665.98         |
| 1074 - KOIS BROTHERS EQUIPMENT CO         | 102767      | MISC. PARTS                              | Paid by Check<br># 323085 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 410.93         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 703288      | BUTT CONNECTOR                           | Paid by Check<br># 323100 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 9.92           |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 702375      | TRANSMISSION<br>MOUNT                    | Paid by Check<br># 323100 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 17.84          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 703202      | SWITCH                                   | Paid by Check<br># 323100 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 10.71          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 704152      | MISC. AUTO PARTS                         | Paid by Check<br># 323100 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 84.66          |
| 1865 - NORTHERN HYDRAULICS INC            | 093006      | MISC. PARTS                              | Paid by Check<br># 323103 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 51.44          |



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|--|-------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>            |             |                                      |                           |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>          |             |                                      |                           |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>         |             |                                      |                           |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b>    |             |                                      |                           |             |              |            |            |               |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 2408690     | MISC. PARTS                          | Paid by Check<br># 323104 |             | 01/14/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 3.72           |
| 1080 - O'REILLY AUTO PARTS                   | 1554291836  | O'RING KIT, AIR CLNR<br>GSK          | Paid by Check<br># 323105 |             | 01/16/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 5.37           |
| 1080 - O'REILLY AUTO PARTS                   | 1554292711  | BATTERY CABLE                        | Paid by Check<br># 323105 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 26.22          |
| 1080 - O'REILLY AUTO PARTS                   | 1554293062  | LIFT SUPPORT                         | Paid by Check<br># 323105 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 36.18          |
| 1080 - O'REILLY AUTO PARTS                   | 1554292701  | BRAKE<br>SHOES,PADS,ROTORS,<br>DRUMS | Paid by Check<br># 323105 |             | 01/20/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 301.91         |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC   | 027262      | COOLANT<br>HEATER/FRT.               | Paid by Check<br># 323117 |             | 01/21/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 101.15         |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 0000139368  | MISC. PARTS & FRT.                   | Paid by Check<br># 323119 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 628.91         |
| 1067 - SODERS FLEET SUPPLY                   | 190671      | MISC. PARTS                          | Paid by Check<br># 323120 |             | 01/22/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 8.50           |
| 1196 - SULLIVANS COMPUTERS &<br>ELECTRONICS  | 1101651     | ELECTRONICS<br>WASH/SOLDER           | Paid by Check<br># 323126 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 34.55          |
| 1566 - SUPERIOR TIRE INC                     | 134795      | TITAN TRAC LOADER                    | Paid by Check<br># 323127 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 880.00         |
| 1566 - SUPERIOR TIRE INC                     | 134716      | FLAT REPAIR                          | Paid by Check<br># 323127 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 78.00          |
| 1448 - TNT TRUCK PARTS                       | S45201      | WEAR PAD                             | Paid by Check<br># 323134 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 134.00         |
| 2205 - WESTERN TIRE CHAIN                    | 22127       | CHAIN SET & FRT                      | Paid by Check<br># 323146 |             | 01/09/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 794.72         |
| 2497 - A & I DISTRIBUTORS                    | 2592338     | 55 GALLON DRUM-<br>BLUE              | Paid by Check<br># 323206 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 262.90         |
| 1064 - BIG SKY HYDRAULIC & MACHINING         | 072891      | SEALS,PISTON<br>RINGS,ROD WIPER      | Paid by Check<br># 323215 |             | 01/19/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 289.62         |
| 1064 - BIG SKY HYDRAULIC & MACHINING         | 072910      | PISTONS SEALS/ROD<br>WIPERS/O'RINGS  | Paid by Check<br># 323215 |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 868.34         |
| 1064 - BIG SKY HYDRAULIC & MACHINING         | 073041      | O'RINGS/SPLIT<br>FLANGE SEAL         | Paid by Check<br># 323215 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 6.51           |
| 1253 - CARQUEST AUTO PARTS                   | 2283354205  | PWER SPRK PLUG                       | Paid by Check<br># 323219 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 21.42          |
| 1114 - CITY MOTOR CO INC                     | 2055844     | COVER                                | Paid by Check<br># 323224 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 73.00          |
| 1114 - CITY MOTOR CO INC                     | 2056013     | GASKET                               | Paid by Check<br># 323224 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 7.17           |



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| Fund <b>6010 - CENTRAL GARAGE</b>               |              |                                 |                           |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>             |              |                                 |                           |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>            |              |                                 |                           |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b>       |              |                                 |                           |             |              |            |            |               |              |                |
| 1114 - CITY MOTOR CO INC                        | 2056105      | SEAL & FRT                      | Paid by Check<br># 323224 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 16.60          |
| 1114 - CITY MOTOR CO INC                        | 2055804      | SEALS/CORE DEPOSIT              | Paid by Check<br># 323224 |             | 01/22/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 2,401.45       |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808666056   | THERMOSTAT WIRE                 | Paid by Check<br># 323225 |             | 01/19/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 64.02          |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808666211   | MISC. AUTO PARTS                | Paid by Check<br># 323225 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 24.25          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8310511     | MISC. PARTS                     | Paid by Check<br># 323228 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 396.20         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING           | S8313907     | MISC. AUTO PARTS                | Paid by Check<br># 323228 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 473.80         |
| 1223 - ELECTRIC CITY BRAKE                      | 65648        | NEAPCO<br>DRIVELINE/LABOR       | Paid by Check<br># 323230 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 325.16         |
| 1223 - ELECTRIC CITY BRAKE                      | 65630        | LAB LABOR                       | Paid by Check<br># 323230 |             | 01/21/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 89.95          |
| 1068 - GENERAL DISTRIBUTING CO                  | 00298071     | ADAPTER CORD,<br>ENGINE DRIVE   | Paid by Check<br># 323237 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 62.05          |
| 1172 - HOVEN EQUIPMENT COMPANY                  | R48112P      | ANTIFREEZE/FILTER               | Paid by Check<br># 323247 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 78.04          |
| 1172 - HOVEN EQUIPMENT COMPANY                  | 48138P       | BLADES & FRT.                   | Paid by Check<br># 323247 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 168.62         |
| 1582 - I STATE TRUCK CENTER INC                 | C25209071901 | REMAN STAR                      | Paid by Check<br># 323250 |             | 01/21/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 471.53         |
| 1582 - I STATE TRUCK CENTER INC                 | C25209084901 | RETURNED FOR<br>CREDIT- PRODUCT | Paid by Check<br># 323250 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (417.53)       |
| 1392 - KUSSMAUL ELECTRONICS CO INC              | 0000044997   | INVERTOR & FRT                  | Paid by Check<br># 323257 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 716.29         |
| 1593 - LITHIA OF GREAT FALLS INC                | 176394       | SENSORS                         | Paid by Check<br># 323259 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 39.41          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS           | 700772       | REMAN PINION/CORE<br>DEPOSIT    | Paid by Check<br># 323281 |             | 01/13/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 347.82         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS           | 703272       | CORE DEPOSIT -<br>CREDIT        | Paid by Check<br># 323281 |             | 01/20/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (111.10)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS           | 704679       | STARTER                         | Paid by Check<br># 323281 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 290.48         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS           | 704760       | MISC. AUTO PARTS                | Paid by Check<br># 323281 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 26.85          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS           | 705234       | BULBS                           | Paid by Check<br># 323281 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 57.90          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS           | 705879       | ELBOW                           | Paid by Check<br># 323281 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 54.00          |



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| Fund <b>6010 - CENTRAL GARAGE</b>         |             |                               |                        |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>       |             |                               |                        |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>      |             |                               |                        |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |             |                               |                        |             |              |            |            |               |              |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 706074      | FHP BELT                      | Paid by Check # 323281 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 9.02           |
| 1080 - O'REILLY AUTO PARTS                | 1554293281  | 2.1 OZ STP LEAK               | Paid by Check # 323286 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 3.39           |
| 1080 - O'REILLY AUTO PARTS                | 1554294080  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 11.78          |
| 1080 - O'REILLY AUTO PARTS                | 1554293389  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 158.21         |
| 1080 - O'REILLY AUTO PARTS                | 1554294053  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 6.10           |
| 1080 - O'REILLY AUTO PARTS                | 1554292852  | MISC. AUTO PARTS              | Paid by Check # 323286 |             | 01/20/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 14.99          |
| 1080 - O'REILLY AUTO PARTS                | 1554293105  | CREDIT-RETURNED PRODUCT       | Paid by Check # 323286 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (14.99)        |
| 1080 - O'REILLY AUTO PARTS                | 1554294181  | CERAMIC PADS/BRAKE ROTOR      | Paid by Check # 323286 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 116.65         |
| 1080 - O'REILLY AUTO PARTS                | 1554294164  | OIL LINE-CREDIT               | Paid by Check # 323286 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (28.52)        |
| 1080 - O'REILLY AUTO PARTS                | 1554294212  | KOOLER KLEEN                  | Paid by Check # 323286 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 27.98          |
| 1084 - PROBUILD                           | 1962433     | MISC. PARTS                   | Paid by Check # 323289 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 20.17          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC   | 027410      | SENSOR,CRANKCASE PRESSURE     | Paid by Check # 323294 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 51.50          |
| 1107 - SMITH EQUIPMENT CO                 | 258452      | MISC. PARTS                   | Paid by Check # 323296 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 260.00         |
| 1067 - SODERS FLEET SUPPLY                | 190959      | QNUT GRD 8, STOVE, COTTER PIN | Paid by Check # 323297 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 6.64           |
| 1067 - SODERS FLEET SUPPLY                | 190940      | MISC. SMALL PARTS             | Paid by Check # 323297 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 23.64          |
| 1067 - SODERS FLEET SUPPLY                | 191017      | MISC. SMALL PARTS             | Paid by Check # 323297 |             | 01/27/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 7.70           |
| 1500 - STEEL ETC                          | 526389      | 2" SCH80/FT                   | Paid by Check # 323300 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 14.55          |
| 1500 - STEEL ETC                          | 526394      | 2 1/2 SCH40 BPE X FT          | Paid by Check # 323300 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 9.60           |
| 1566 - SUPERIOR TIRE INC                  | 1348887     | FLAT REPAIR                   | Paid by Check # 323302 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 15.00          |
| 1566 - SUPERIOR TIRE INC                  | 134900      | FLAT REPAIR                   | Paid by Check # 323302 |             | 01/23/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 30.00          |
| 1448 - TNT TRUCK PARTS                    | S45330      | BRAKE CAN/CLEVIS              | Paid by Check # 323307 |             | 01/26/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 61.48          |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.    | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount     |
|---|----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>                 |                |                                     |                        |             |              |            |            |  |                         |                    |
| Department <b>31 - PUBLIC WORKS</b>               |                |                                     |                        |             |              |            |            |  |                         |                    |
| Division <b>513 - CENTRAL GARAGE</b>              |                |                                     |                        |             |              |            |            |  |                         |                    |
| Object <b>42320 - MOTOR VEHICLE PARTS</b>         |                |                                     |                        |             |              |            |            |  |                         |                    |
| 1448 - TNT TRUCK PARTS                            | S45314         | MISC. SMALL PARTS                   | Paid by Check # 323307 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 732.00             |
| 1286 - TOOL BOX INC                               | 212181         | MISC. PARTS                         | Paid by Check # 323310 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 76.90              |
| 1204 - TRACTOR & EQUIPMENT CO                     | GFC0311477     | WASHER PARTS                        | Paid by Check # 323311 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |  | 02/04/2015              | 23.46              |
| 1346 - WHELEN ENGINEERING COMPANY INC             | 714817         | ION LIGHT RED/BLUE                  | Paid by Check # 323316 |             | 01/15/2015   | 01/28/2015 | 01/28/2015 |  | 02/04/2015              | 422.40             |
|   |                |                                     |                        |             |              |            |            | Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals         | Invoice Transactions 95 | <u>\$15,927.12</u> |
| Object <b>42410 - SMALL TOOLS</b>                 |                |                                     |                        |             |              |            |            |  |                         |                    |
| 2682 - MASTERCARD PROCESSING CENTER               | 3848/012015    | 5569633600043848/MI SC. AUTO PARTS  | Paid by Check # 323270 |             | 01/20/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 1,354.00           |
|   |                |                                     |                        |             |              |            |            | Object <b>42410 - SMALL TOOLS</b> Totals                 | Invoice Transactions 1  | <u>\$1,354.00</u>  |
| Object <b>43410 - TELEPHONE</b>                   |                |                                     |                        |             |              |            |            |  |                         |                    |
| 1102 - CENTURYLINK                                | 1324757586     | 4067711401/86797481 DEC14           | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | .68                |
| 1103 - WCS TELECOM                                | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 7.02               |
| 1102 - CENTURYLINK                                | 4523207/010115 | M4064523207887M/JA N15              | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 73.10              |
|   |                |                                     |                        |             |              |            |            | Object <b>43410 - TELEPHONE</b> Totals                   | Invoice Transactions 3  | <u>\$80.80</u>     |
| Object <b>43415 - CELL PHONE</b>                  |                |                                     |                        |             |              |            |            |  |                         |                    |
| 1076 - VERIZON WIRELESS                           | 9738908556     | JANUARY 2015 CELL PHONE CHARGES     | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015              | 165.18             |
|   |                |                                     |                        |             |              |            |            | Object <b>43415 - CELL PHONE</b> Totals                  | Invoice Transactions 1  | <u>\$165.18</u>    |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> |                |                                     |                        |             |              |            |            |  |                         |                    |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   | 2808665517     | IVY WLL OCC SENSOR                  | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 13.91              |
|   |                |                                     |                        |             |              |            |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals | Invoice Transactions 1  | <u>\$13.91</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>      |                |                                     |                        |             |              |            |            |  |                         |                    |
| 1061 - NATIONAL LAUNDRY                           | 71975/2510     | JANITORIAL SUPPLIES                 | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 1.11               |
| 1417 - J & V RESTAURANT & FIRE SUPPLY             | 136744         | ANNUAL FIRE EXTINGUISHER SERVICES   | Paid by Check # 323252 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |  | 02/04/2015              | 148.50             |
| 1144 - MASCO                                      | 069013         | FLOOR CLEANER                       | Paid by Check # 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 |  | 02/04/2015              | 3.88               |
| 1061 - NATIONAL LAUNDRY                           | 75451/2510     | TOWEL, BAR, DUST MOP, WET MOP       | Paid by Check # 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |  | 02/04/2015              | 1.11               |
|   |                |                                     |                        |             |              |            |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals      | Invoice Transactions 4  | <u>\$154.60</u>    |



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| Vendor   | Invoice No.   | Invoice Description        | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount           |                    |
|--|---------------|----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|--------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>  |               |                            |                           |             |              |            |            |               |   |                          |                    |
| Department <b>31 - PUBLIC WORKS</b>                                      |               |                            |                           |             |              |            |            |               |   |                          |                    |
| Division <b>513 - CENTRAL GARAGE</b>                                     |               |                            |                           |             |              |            |            |               |   |                          |                    |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |               |                            |                           |             |              |            |            |               |   |                          |                    |
| 1566 - SUPERIOR TIRE INC   | 134852        | MISC. REPAIRS/PARTS        | Paid by Check<br># 323127 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015  | 135.75                   |                    |
| 1566 - SUPERIOR TIRE INC   | 134707        | MISC. SMALL PARTS          | Paid by Check<br># 323127 |             | 01/08/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | 12.10                    |                    |
|  |               |                            |                           |             |              |            |            |               | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals | Invoice Transactions 2   | <u>\$147.85</u>    |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>                        |               |                            |                           |             |              |            |            |               |   |                          |                    |
| 1061 - NATIONAL LAUNDRY  | 73716/2251    | COVERALLS FOR SHOP         | Paid by Check<br># 323101 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015  | 84.51                    |                    |
| 1061 - NATIONAL LAUNDRY  | 73718/2510    | TOWELS/MATS                | Paid by Check<br># 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015  | 18.45                    |                    |
| 1061 - NATIONAL LAUNDRY  | 75449/2510    | TOWELS/LAUNDRY<br>BAG      | Paid by Check<br># 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015  | 22.47                    |                    |
| 1061 - NATIONAL LAUNDRY  | 75447/2251    | COVERALLS/MATS             | Paid by Check<br># 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015  | 111.19                   |                    |
|  |               |                            |                           |             |              |            |            |               | Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals                        | Invoice Transactions 4   | <u>\$236.62</u>    |
|  |               |                            |                           |             |              |            |            |               | Division <b>513 - CENTRAL GARAGE</b> Totals                                     | Invoice Transactions 120 | <u>\$18,498.28</u> |
|  |               |                            |                           |             |              |            |            |               | Department <b>31 - PUBLIC WORKS</b> Totals                                      | Invoice Transactions 120 | <u>\$18,498.28</u> |
|  |               |                            |                           |             |              |            |            |               | Fund <b>6010 - CENTRAL GARAGE</b> Totals  | Invoice Transactions 403 | <u>\$39,441.01</u> |
| <b>Fund 6030 - INFORMATION TECHNOLOGY</b>                                |               |                            |                           |             |              |            |            |               |   |                          |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                   |               |                            |                           |             |              |            |            |               |   |                          |                    |
| 1102 - CENTURYLINK   | D082024/JAN15 | 406D082024024/JAN15        | Paid by Check<br># 323046 |             | 01/07/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | (2,102.39)               |                    |
| 1102 - CENTURYLINK   | D082024/JAN15 | 406D082024024/JAN15        | Paid by Check<br># 323046 |             | 01/07/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015  | 2,102.39                 |                    |
| 1402 - HEWLETT-PACKARD COMPANY   | 55384033      | LJ P2035 for PK NAT<br>ERS | Paid by Check<br># 323076 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | (238.12)                 |                    |
| 1402 - HEWLETT-PACKARD COMPANY   | 55384033      | LJ P2035 for PK NAT<br>ERS | Paid by Check<br># 323076 |             | 01/15/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015  | 238.12                   |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5550780       | OFFICE SUPPLIES            | Paid by Check<br># 323108 |             | 01/13/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | (69.12)                  |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5550780       | OFFICE SUPPLIES            | Paid by Check<br># 323108 |             | 01/13/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015  | 69.12                    |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5552920       | PAPER                      | Paid by Check<br># 323108 |             | 01/15/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015  | (189.95)                 |                    |
| 1078 - PICKWICKS OFFICE CITY   | 5552920       | PAPER                      | Paid by Check<br># 323108 |             | 01/15/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015  | 189.95                   |                    |
|  |               |                            |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                                   | Invoice Transactions 8   | <u>\$0.00</u>      |



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| Vendor  | Invoice No.   | Invoice Description                               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount    |
|---|---------------|---|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| <b>Fund 6030 - INFORMATION TECHNOLOGY</b>                   |               |   |                           |             |              |            |  |                         |              |                   |
| Department <b>15 - FISCAL SERVICES</b>                      |               |   |                           |             |              |            |  |                         |              |                   |
| Division <b>212 - INFORMATION TECHNOLOGY</b>                |               |   |                           |             |              |            |  |                         |              |                   |
| Object <b>42110 - PAPER &amp; FORMS</b>                     |               |   |                           |             |              |            |  |                         |              |                   |
| 1078 - PICKWICKS OFFICE CITY                                | 5552920       | PAPER   | Paid by Check<br># 323108 |             | 01/15/2015   | 01/23/2015 | 01/23/2015   |                         | 01/28/2015   | 189.95            |
|   |               |   |                           |             |              |            | Object <b>42110 - PAPER &amp; FORMS</b> Totals                     | Invoice Transactions 1  |              | <u>\$189.95</u>   |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>       |               |   |                           |             |              |            |  |                         |              |                   |
| 1102 - CENTURYLINK  | D082024/JAN15 | 406D082024024/JAN15                               | Paid by Check<br># 323046 |             | 01/07/2015   | 01/23/2015 | 01/23/2015   |                         | 01/28/2015   | 2,102.39          |
|   |               |   |                           |             |              |            | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals       | Invoice Transactions 1  |              | <u>\$2,102.39</u> |
|   |               |   |                           |             |              |            | Division <b>212 - INFORMATION TECHNOLOGY</b> Totals                | Invoice Transactions 2  |              | <u>\$2,292.34</u> |
| Division <b>213 - MAPPING</b>                               |               |   |                           |             |              |            |  |                         |              |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |               |   |                           |             |              |            |  |                         |              |                   |
| 1078 - PICKWICKS OFFICE CITY                                | 5550780       | OFFICE SUPPLIES                                   | Paid by Check<br># 323108 |             | 01/13/2015   | 01/23/2015 | 01/23/2015   |                         | 01/28/2015   | 69.12             |
|   |               |   |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1  |              | <u>\$69.12</u>    |
|   |               |   |                           |             |              |            | Division <b>213 - MAPPING</b> Totals                               | Invoice Transactions 1  |              | <u>\$69.12</u>    |
| Division <b>214 - COMPUTER EQUIPMENT</b>                    |               |   |                           |             |              |            |  |                         |              |                   |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                  |               |   |                           |             |              |            |  |                         |              |                   |
| 1402 - HEWLETT-PACKARD COMPANY                              | 55384033      | LJ P2035 for PK NAT<br>ERS                        | Paid by Check<br># 323076 |             | 01/15/2015   | 01/23/2015 | 01/23/2015   |                         | 01/28/2015   | 238.12            |
|   |               |   |                           |             |              |            | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                  | Invoice Transactions 1  |              | <u>\$238.12</u>   |
|   |               |   |                           |             |              |            | Division <b>214 - COMPUTER EQUIPMENT</b> Totals                    | Invoice Transactions 1  |              | <u>\$238.12</u>   |
|   |               |   |                           |             |              |            | Department <b>15 - FISCAL SERVICES</b> Totals                      | Invoice Transactions 4  |              | <u>\$2,599.58</u> |
|   |               |   |                           |             |              |            | Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals                   | Invoice Transactions 12 |              | <u>\$2,599.58</u> |
| <b>Fund 6050 - INSURANCE &amp; SAFETY</b>                   |               |   |                           |             |              |            |  |                         |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |               |   |                           |             |              |            |  |                         |              |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670        | COPY COUNT<br>CHARGES DECEMBER<br>2014            | Paid by Check<br># 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015   |                         | 01/28/2015   | (51.73)           |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670        | COPY COUNT<br>CHARGES DECEMBER<br>2014            | Paid by Check<br># 323053 |             | 01/06/2015   | 01/21/2015 | 01/28/2015   |                         | 01/28/2015   | 51.73             |
| 1296 - HAAS & WILKERSON HOLDINGS<br>INC                     | 012115        | TULIP APP FOR MT<br>PORK PRODUCERS                | Paid by Check<br># 323074 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   |                         | 01/28/2015   | (294.00)          |
| 1296 - HAAS & WILKERSON HOLDINGS<br>INC                     | 012115        | TULIP APP FOR MT<br>PORK PRODUCERS                | Paid by Check<br># 323074 |             | 01/20/2015   | 01/20/2015 | 01/28/2015   |                         | 01/28/2015   | 294.00            |
| 1296 - HAAS & WILKERSON HOLDINGS<br>INC                     | 012315        | TULIP APP FOR MT<br>PERFORMING ARTS<br>CONSORTIUM | Paid by Check<br># 323074 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   |                         | 01/28/2015   | (294.00)          |
| 1296 - HAAS & WILKERSON HOLDINGS<br>INC                     | 012315        | TULIP APP FOR MT<br>PERFORMING ARTS<br>CONSORTIUM | Paid by Check<br># 323074 |             | 01/20/2015   | 01/20/2015 | 01/28/2015   |                         | 01/28/2015   | 294.00            |



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|---|-------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-----------------|
| <b>Fund 6050 - INSURANCE &amp; SAFETY</b>                   |             |   |                        |             |              |            |  |               |                         |                 |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>                      |             |   |                        |             |              |            |  |               |                         |                 |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY               | 1214010     | DECEMBER DEDUCTIBLE RECOVERY BILLING        | Paid by Check # 323162 |             | 01/08/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | (13,854.17)     |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY               | 1214010     | DECEMBER DEDUCTIBLE RECOVERY BILLING        | Paid by Check # 323162 |             | 01/08/2015   | 01/20/2015 | 01/28/2015   |               | 01/28/2015              | 13,854.17       |
| 1078 - PICKWICKS OFFICE CITY                                | 55079       | OFFICE SUPPLIES                             | Paid by Check # 323108 |             | 01/14/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | (25.78)         |
| 1078 - PICKWICKS OFFICE CITY                                | 55079       | OFFICE SUPPLIES                             | Paid by Check # 323108 |             | 01/14/2015   | 01/20/2015 | 01/28/2015   |               | 01/28/2015              | 25.78           |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370     | OFFICE SUPPLIES                             | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015   |               | 02/04/2015              | (1.49)          |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370     | OFFICE SUPPLIES                             | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 02/04/2015   |               | 02/04/2015              | 1.49            |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920     | OFFICE SUPPLY                               | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015   |               | 02/04/2015              | (25.33)         |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920     | OFFICE SUPPLY                               | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 02/04/2015   |               | 02/04/2015              | 25.33           |
|   |             |   |                        |             |              |            | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>                      |               | Invoice Transactions 14 | <u>\$0.00</u>   |
| <b>Department 14 - ADMINISTRATION</b>                       |             |   |                        |             |              |            |  |               |                         |                 |
| <b>Division 166 - INSURANCE &amp; SAFETY</b>                |             |   |                        |             |              |            |  |               |                         |                 |
| <b>Object 42110 - PAPER &amp; FORMS</b>                     |             |   |                        |             |              |            |  |               |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920     | OFFICE SUPPLY                               | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015   |               | 02/04/2015              | 25.33           |
|   |             |   |                        |             |              |            | <b>Object 42110 - PAPER &amp; FORMS Totals</b>                     |               | Invoice Transactions 1  | <u>\$25.33</u>  |
| <b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |   |                        |             |              |            |  |               |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 55079       | OFFICE SUPPLIES                             | Paid by Check # 323108 |             | 01/14/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 25.78           |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370     | OFFICE SUPPLIES                             | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015   |               | 02/04/2015              | 1.49            |
|   |             |   |                        |             |              |            | <b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b> |               | Invoice Transactions 2  | <u>\$27.27</u>  |
| <b>Object 43630 - MAINTENANCE AGREEMENTS</b>                |             |   |                        |             |              |            |  |               |                         |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670      | COPY COUNT CHARGES DECEMBER 2014            | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 51.73           |
|   |             |   |                        |             |              |            | <b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>                |               | Invoice Transactions 1  | <u>\$51.73</u>  |
| <b>Object 45110 - GENERAL LIABILITY INSURANCE</b>           |             |   |                        |             |              |            |  |               |                         |                 |
| 1296 - HAAS & WILKERSON HOLDINGS INC                        | 012115      | TULIP APP FOR MT PORK PRODUCERS             | Paid by Check # 323074 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 294.00          |
| 1296 - HAAS & WILKERSON HOLDINGS INC                        | 012315      | TULIP APP FOR MT PERFORMING ARTS CONSORTIUM | Paid by Check # 323074 |             | 01/20/2015   | 01/20/2015 | 01/20/2015   |               | 01/28/2015              | 294.00          |
|   |             |   |                        |             |              |            | <b>Object 45110 - GENERAL LIABILITY INSURANCE Totals</b>           |               | Invoice Transactions 2  | <u>\$588.00</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No. | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount      |
|---|-------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|---------------------|
| <b>Fund 6050 - INSURANCE &amp; SAFETY</b>       |             |   |                        |             |              |            |  |                      |              |                     |
| Department <b>14 - ADMINISTRATION</b>           |             |   |                        |             |              |            |  |                      |              |                     |
| Division <b>166 - INSURANCE &amp; SAFETY</b>    |             |   |                        |             |              |            |  |                      |              |                     |
| Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> |             |   |                        |             |              |            |  |                      |              |                     |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY   | 1214010     | DECEMBER DEDUCTIBLE RECOVERY BILLING      | Paid by Check # 323162 |             | 01/08/2015   | 01/20/2015 | 01/20/2015   |                      | 01/28/2015   | 13,854.17           |
|   |             |   |                        |             |              |            | Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals | Invoice Transactions | 1            | <u>\$13,854.17</u>  |
|   |             |   |                        |             |              |            | Division <b>166 - INSURANCE &amp; SAFETY</b> Totals    | Invoice Transactions | 7            | <u>\$14,546.50</u>  |
|   |             |   |                        |             |              |            | Department <b>14 - ADMINISTRATION</b> Totals           | Invoice Transactions | 7            | <u>\$14,546.50</u>  |
|   |             |   |                        |             |              |            | Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals       | Invoice Transactions | 21           | <u>\$14,546.50</u>  |
| <b>Fund 6052 - HEALTH &amp; BENEFITS</b>        |             |   |                        |             |              |            |  |                      |              |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |             |   |                        |             |              |            |  |                      |              |                     |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY   | 352079      | EMPLOYEE HEALTH INSURANCE PREMIUM FOR FEB | Paid by Check # 323275 |             | 02/01/2015   | 01/29/2015 | 02/01/2015   |                      | 02/04/2015   | (592,495.44)        |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY   | 352079      | EMPLOYEE HEALTH INSURANCE PREMIUM FOR FEB | Paid by Check # 323275 |             | 02/01/2015   | 01/29/2015 | 02/04/2015   |                      | 02/04/2015   | 592,495.44          |
|   |             |   |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          | Invoice Transactions | 2            | <u>\$0.00</u>       |
| Department <b>00 - NON-DEPARTMENTAL</b>         |             |   |                        |             |              |            |  |                      |              |                     |
| Division <b>167 - HEALTH INSURANCE</b>          |             |   |                        |             |              |            |  |                      |              |                     |
| Object <b>45130 - HEALTH INSURANCE</b>          |             |   |                        |             |              |            |  |                      |              |                     |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY   | 352079      | EMPLOYEE HEALTH INSURANCE PREMIUM FOR FEB | Paid by Check # 323275 |             | 02/01/2015   | 01/29/2015 | 02/01/2015   |                      | 02/04/2015   | 592,495.44          |
|   |             |   |                        |             |              |            | Object <b>45130 - HEALTH INSURANCE</b> Totals          | Invoice Transactions | 1            | <u>\$592,495.44</u> |
|   |             |   |                        |             |              |            | Division <b>167 - HEALTH INSURANCE</b> Totals          | Invoice Transactions | 1            | <u>\$592,495.44</u> |
|   |             |   |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals         | Invoice Transactions | 1            | <u>\$592,495.44</u> |
|   |             |   |                        |             |              |            | Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals        | Invoice Transactions | 3            | <u>\$592,495.44</u> |
| <b>Fund 6055 - HUMAN RESOURCES</b>              |             |   |                        |             |              |            |  |                      |              |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |             |   |                        |             |              |            |  |                      |              |                     |
| 1217 - CASCADE COUNTY                           | 1673        | BUSINESS CARD PRINTING                    | Paid by Check # 323039 |             | 01/26/2015   | 01/26/2015 | 01/26/2015   |                      | 01/28/2015   | (8.00)              |
| 1217 - CASCADE COUNTY                           | 1673        | BUSINESS CARD PRINTING                    | Paid by Check # 323039 |             | 01/26/2015   | 01/26/2015 | 01/28/2015   |                      | 01/28/2015   | 8.00                |
| 1258 - DAVIS BUSINESS MACHINES INC              | 167670      | COPY COUNT CHARGES DECEMBER 2014          | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015   |                      | 01/28/2015   | (51.73)             |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.   | Invoice Description              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                |
|---|---------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|----------------|
| <b>Fund 6055 - HUMAN RESOURCES</b>                          |               |                                  |                        |             |              |            |            |               |  |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |               |                                  |                        |             |              |            |            |               |  |                         |                |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670        | COPY COUNT CHARGES DECEMBER 2014 | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 51.73                   |                |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370       | OFFICE SUPPLIES                  | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (1.50)                  |                |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370       | OFFICE SUPPLIES                  | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 1.50                    |                |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920       | OFFICE SUPPLY                    | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | (25.33)                 |                |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920       | OFFICE SUPPLY                    | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 02/04/2015 |               | 02/04/2015   | 25.33                   |                |
|   |               |                                  |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 8  | <u>\$0.00</u>  |
| Department <b>14 - ADMINISTRATION</b>                       |               |                                  |                        |             |              |            |            |               |  |                         |                |
| Division <b>181 - HR ADMIN</b>                              |               |                                  |                        |             |              |            |            |               |  |                         |                |
| Object <b>42110 - PAPER &amp; FORMS</b>                     |               |                                  |                        |             |              |            |            |               |  |                         |                |
| 1078 - PICKWICKS OFFICE CITY                                | 5554920       | OFFICE SUPPLY                    | Paid by Check # 323287 |             | 01/20/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 25.33                   |                |
|   |               |                                  |                        |             |              |            |            |               | Object <b>42110 - PAPER &amp; FORMS</b> Totals                     | Invoice Transactions 1  | <u>\$25.33</u> |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |               |                                  |                        |             |              |            |            |               |  |                         |                |
| 1078 - PICKWICKS OFFICE CITY                                | 5555370       | OFFICE SUPPLIES                  | Paid by Check # 323287 |             | 01/21/2015   | 01/28/2015 | 01/28/2015 |               | 02/04/2015   | 1.50                    |                |
|   |               |                                  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1  | <u>\$1.50</u>  |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |               |                                  |                        |             |              |            |            |               |  |                         |                |
| 1217 - CASCADE COUNTY                                       | 1673          | BUSINESS CARD PRINTING           | Paid by Check # 323039 |             | 01/26/2015   | 01/26/2015 | 01/26/2015 |               | 01/28/2015   | 8.00                    |                |
|   |               |                                  |                        |             |              |            |            |               | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                  | Invoice Transactions 1  | <u>\$8.00</u>  |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>              |               |                                  |                        |             |              |            |            |               |  |                         |                |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 167670        | COPY COUNT CHARGES DECEMBER 2014 | Paid by Check # 323053 |             | 01/06/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | 51.73                   |                |
|   |               |                                  |                        |             |              |            |            |               | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              | Invoice Transactions 1  | <u>\$51.73</u> |
|   |               |                                  |                        |             |              |            |            |               | Division <b>181 - HR ADMIN</b> Totals                              | Invoice Transactions 4  | <u>\$86.56</u> |
|   |               |                                  |                        |             |              |            |            |               | Department <b>14 - ADMINISTRATION</b> Totals                       | Invoice Transactions 4  | <u>\$86.56</u> |
|   |               |                                  |                        |             |              |            |            |               | Fund <b>6055 - HUMAN RESOURCES</b> Totals                          | Invoice Transactions 12 | <u>\$86.56</u> |
| <b>Fund 6060 - CITY TELEPHONE</b>                           |               |                                  |                        |             |              |            |            |               |  |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |               |                                  |                        |             |              |            |            |               |  |                         |                |
| 1102 - CENTURYLINK  | 1327017853    | Monthly Long Distance            | Paid by Check # 323045 |             | 01/11/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (353.15)                |                |
| 1102 - CENTURYLINK  | 1327017853    | Monthly Long Distance            | Paid by Check # 323045 |             | 01/11/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 353.15                  |                |
| 1102 - CENTURYLINK  | 4558400/JAN15 | 4064558400408B/JAN15             | Paid by Check # 323044 |             | 01/07/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (229.44)                |                |



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| Vendor  | Invoice No.    | Invoice Description                        | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|----------------|--|---------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 6060 - CITY TELEPHONE</b>                     |                |  |               |             |              |            |            |               |  |                        |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                |                |  |               |             |              |            |            |               |  |                        |                   |
| 1102 - CENTURYLINK                                    | 4558400/JAN15  | 4064558400408B/JAN15                       | Paid by Check |             | 01/07/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 229.44                 |                   |
|   |                | 5  | # 323044      |             |              |            |            |               |  |                        |                   |
| 1102 - CENTURYLINK                                    | 4521937/JAN15  | M4064521937407M/JAN15                      | Paid by Check |             | 01/01/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | (534.53)               |                   |
|   |                | N15  | # 323044      |             |              |            |            |               |  |                        |                   |
| 1102 - CENTURYLINK                                    | 4521937/JAN15  | M4064521937407M/JAN15                      | Paid by Check |             | 01/01/2015   | 01/23/2015 | 01/28/2015 |               | 01/28/2015   | 534.53                 |                   |
|   |                | N15  | # 323044      |             |              |            |            |               |  |                        |                   |
|   |                |  |               |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                | Invoice Transactions 6 | <u>\$0.00</u>     |
| Department <b>15 - FISCAL SERVICES</b>                |                |  |               |             |              |            |            |               |  |                        |                   |
| Division <b>216 - CITY TELEPHONE</b>                  |                |  |               |             |              |            |            |               |  |                        |                   |
| Object <b>43410 - TELEPHONE</b>                       |                |  |               |             |              |            |            |               |  |                        |                   |
| 1102 - CENTURYLINK                                    | 1327017853     | Monthly Long Distance                      | Paid by Check |             | 01/11/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 353.15                 |                   |
|   |                |  | # 323045      |             |              |            |            |               |  |                        |                   |
| 1102 - CENTURYLINK                                    | 4521937/JAN15  | M4064521937407M/JAN15                      | Paid by Check |             | 01/01/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 534.53                 |                   |
|   |                | N15  | # 323044      |             |              |            |            |               |  |                        |                   |
|   |                |  |               |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                       | Invoice Transactions 2 | <u>\$887.68</u>   |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> |                |  |               |             |              |            |            |               |  |                        |                   |
| 1102 - CENTURYLINK                                    | 4558400/JAN15  | 4064558400408B/JAN15                       | Paid by Check |             | 01/07/2015   | 01/23/2015 | 01/23/2015 |               | 01/28/2015   | 229.44                 |                   |
|   |                | 5  | # 323044      |             |              |            |            |               |  |                        |                   |
|   |                |  |               |             |              |            |            |               | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals | Invoice Transactions 1 | <u>\$229.44</u>   |
|   |                |  |               |             |              |            |            |               | Division <b>216 - CITY TELEPHONE</b> Totals                  | Invoice Transactions 3 | <u>\$1,117.12</u> |
|   |                |  |               |             |              |            |            |               | Department <b>15 - FISCAL SERVICES</b> Totals                | Invoice Transactions 3 | <u>\$1,117.12</u> |
|   |                |  |               |             |              |            |            |               | Fund <b>6060 - CITY TELEPHONE</b> Totals                     | Invoice Transactions 9 | <u>\$1,117.12</u> |
| <b>Fund 6065 - FISCAL SERVICES</b>                    |                |  |               |             |              |            |            |               |  |                        |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                |                |  |               |             |              |            |            |               |  |                        |                   |
| 2348 - CENTRON SERVICES INC                           | 4632/122914    | COLLECTIONS THRU 12/29/14                  | Paid by Check |             | 12/29/2014   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (58.75)                |                   |
|   |                |  | # 323043      |             |              |            |            |               |  |                        |                   |
| 2348 - CENTRON SERVICES INC                           | 4632/122914    | COLLECTIONS THRU 12/29/14                  | Paid by Check |             | 12/29/2014   | 01/16/2015 | 01/28/2015 |               | 01/28/2015   | 58.75                  |                   |
|   |                |  | # 323043      |             |              |            |            |               |  |                        |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                 | 83876          | POSTAGE AND STATEMENT PRINTING FOR 1/13/15 | Paid by Check |             | 01/14/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (2,763.74)             |                   |
|   |                |  | # 323080      |             |              |            |            |               |  |                        |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                 | 83876          | POSTAGE AND STATEMENT PRINTING FOR 1/13/15 | Paid by Check |             | 01/14/2015   | 01/16/2015 | 01/28/2015 |               | 01/28/2015   | 2,763.74               |                   |
|   |                |  | # 323080      |             |              |            |            |               |  |                        |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                 | 83909          | POSTAGE AND STATEMENT PRINTING FOR 1/21/15 | Paid by Check |             | 01/21/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (2,453.25)             |                   |
|   |                |  | # 323080      |             |              |            |            |               |  |                        |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                 | 83909          | POSTAGE AND STATEMENT PRINTING FOR 1/21/15 | Paid by Check |             | 01/21/2015   | 01/16/2015 | 01/28/2015 |               | 01/28/2015   | 2,453.25               |                   |
|   |                |  | # 323080      |             |              |            |            |               |  |                        |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                 | POSTAGE/011615 | POSTAGE FOR THE WEEK OF 1/16/15            | Paid by Check |             | 01/23/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | (724.11)               |                   |
|   |                |  | # 323080      |             |              |            |            |               |  |                        |                   |



# Accounts Payable by G/L Distribution Report

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| Vendor                                 | Invoice No.    | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                  | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|----------------|
| Fund <b>6065 - FISCAL SERVICES</b>     |                |  |                        |             |              |            |            |               |   |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                |  |                        |             |              |            |            |               |   |                |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | POSTAGE/011615 | POSTAGE FOR THE WEEK OF 1/16/15                                | Paid by Check # 323080 |             | 01/23/2015   | 01/16/2015 | 01/28/2015 |               | 01/28/2015                                    | 724.11         |
| 2682 - MASTERCARD PROCESSING CENTER    | 3672/012015    | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015                                    | (439.16)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 3672/012015    | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/28/2015 |               | 01/28/2015                                    | 439.16         |
| 2348 - CENTRON SERVICES INC            | 4609/122914    | COLLECTION FEES THRU 12/29/14                                  | Paid by Check # 323222 |             | 12/29/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015                                    | (76.88)        |
| 2348 - CENTRON SERVICES INC            | 4609/122914    | COLLECTION FEES THRU 12/29/14                                  | Paid by Check # 323222 |             | 12/29/2014   | 01/27/2015 | 02/04/2015 |               | 02/04/2015                                    | 76.88          |
| 2348 - CENTRON SERVICES INC            | 4610/122914    | COLLECTION FEES THRU 12/29/2014                                | Paid by Check # 323222 |             | 12/29/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015                                    | (131.59)       |
| 2348 - CENTRON SERVICES INC            | 4610/122914    | COLLECTION FEES THRU 12/29/2014                                | Paid by Check # 323222 |             | 12/29/2014   | 01/27/2015 | 02/04/2015 |               | 02/04/2015                                    | 131.59         |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | POSTAGE/012315 | POSTAGE FOR THE WEEK OF 1/23/15                                | Paid by Check # 323251 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015                                    | (1,066.73)     |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | POSTAGE/012315 | POSTAGE FOR THE WEEK OF 1/23/15                                | Paid by Check # 323251 |             | 01/23/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015                                    | 1,066.73       |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 83967          | POSTAGE AND STATEMENT PRINTING 1/28/15                         | Paid by Check # 323251 |             | 01/28/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015                                    | (3,246.27)     |
| 1419 - INNOVATIVE POSTAL SERVICES INC  | 83967          | POSTAGE AND STATEMENT PRINTING 1/28/15                         | Paid by Check # 323251 |             | 01/28/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015                                    | 3,246.27       |
| 2682 - MASTERCARD PROCESSING CENTER    | 3672/012714    | 5569633700043672, PUBLIC TREASURY INSTITUTE, BOOK FOR CASHIERS | Paid by Check # 323263 |             | 01/27/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015                                    | (64.00)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 3672/012714    | 5569633700043672, PUBLIC TREASURY INSTITUTE, BOOK FOR CASHIERS | Paid by Check # 323263 |             | 01/27/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015                                    | 64.00          |
| 2682 - MASTERCARD PROCESSING CENTER    | 3672/012915    | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323263 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015                                    | (54.31)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 3672/012915    | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323263 |             | 01/29/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015                                    | 54.31          |
|  |                |  |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals | \$0.00         |
|  |                |  |                        |             |              |            |            |               | Invoice Transactions                          | 22             |



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| Vendor  | Invoice No. | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                 |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 6065 - FISCAL SERVICES</b>                          |             |  |                        |             |              |            |            |               |  |                        |                 |
| Department <b>15 - FISCAL SERVICES</b>                      |             |  |                        |             |              |            |            |               |  |                        |                 |
| Division <b>261 - ACCOUNTING</b>                            |             |  |                        |             |              |            |            |               |  |                        |                 |
| Object <b>42110 - PAPER &amp; FORMS</b>                     |             |  |                        |             |              |            |            |               |  |                        |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012015 | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 86.28                  |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>42110 - PAPER &amp; FORMS</b> Totals                     | Invoice Transactions 1 | <u>\$86.28</u>  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                        |             |              |            |            |               |  |                        |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012015 | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 138.82                 |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012714 | 5569633700043672, PUBLIC TREASURY INSTITUTE, BOOK FOR CASHIERS | Paid by Check # 323263 |             | 01/27/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 64.00                  |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012915 | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323263 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 25.52                  |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 3 | <u>\$228.34</u> |
|   |             |  |                        |             |              |            |            |               | Division <b>261 - ACCOUNTING</b> Totals                            | Invoice Transactions 4 | <u>\$314.62</u> |
| Division <b>262 - PAYROLL</b>                               |             |  |                        |             |              |            |            |               |  |                        |                 |
| Object <b>42110 - PAPER &amp; FORMS</b>                     |             |  |                        |             |              |            |            |               |  |                        |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012015 | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 7.19                   |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>42110 - PAPER &amp; FORMS</b> Totals                     | Invoice Transactions 1 | <u>\$7.19</u>   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                        |             |              |            |            |               |  |                        |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012015 | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 17.72                  |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012915 | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323263 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 3.26                   |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2 | <u>\$20.98</u>  |
|   |             |  |                        |             |              |            |            |               | Division <b>262 - PAYROLL</b> Totals                               | Invoice Transactions 3 | <u>\$28.17</u>  |
| Division <b>264 - UTILITY BILLING</b>                       |             |  |                        |             |              |            |            |               |  |                        |                 |
| Object <b>42110 - PAPER &amp; FORMS</b>                     |             |  |                        |             |              |            |            |               |  |                        |                 |
| 2682 - MASTERCARD PROCESSING CENTER                         | 3672/012015 | 5569633700043672, STAPLES OFFICE SUPPLIES                      | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 50.33                  |                 |
|   |             |  |                        |             |              |            |            |               | Object <b>42110 - PAPER &amp; FORMS</b> Totals                     | Invoice Transactions 1 | <u>\$50.33</u>  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.    | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 6065 - FISCAL SERVICES</b>                              |                |  |                        |             |              |            |            |               |  |                        |                   |
| Department <b>15 - FISCAL SERVICES</b>                          |                |  |                        |             |              |            |            |               |  |                        |                   |
| Division <b>264 - UTILITY BILLING</b>                           |                |  |                        |             |              |            |            |               |  |                        |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |                |  |                        |             |              |            |            |               |  |                        |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 3672/012015    | 5569633700043672, STAPLES OFFICE SUPPLIES  | Paid by Check # 323092 |             | 01/20/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 138.82                 |                   |
| 2682 - MASTERCARD PROCESSING CENTER                             | 3672/012915    | 5569633700043672, STAPLES OFFICE SUPPLIES  | Paid by Check # 323263 |             | 01/29/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 25.53                  |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     | Invoice Transactions 2 | <u>\$164.35</u>   |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>                   |                |  |                        |             |              |            |            |               |  |                        |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | 83876          | POSTAGE AND STATEMENT PRINTING FOR 1/13/15 | Paid by Check # 323080 |             | 01/14/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 1,961.34               |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | 83909          | POSTAGE AND STATEMENT PRINTING FOR 1/21/15 | Paid by Check # 323080 |             | 01/21/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 1,737.68               |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | POSTAGE/011615 | POSTAGE FOR THE WEEK OF 1/16/15            | Paid by Check # 323080 |             | 01/23/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 223.58                 |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | POSTAGE/012315 | POSTAGE FOR THE WEEK OF 1/23/15            | Paid by Check # 323251 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 240.08                 |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | 83967          | POSTAGE AND STATEMENT PRINTING 1/28/15     | Paid by Check # 323251 |             | 01/28/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 2,315.60               |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals                   | Invoice Transactions 5 | <u>\$6,478.28</u> |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                      |                |  |                        |             |              |            |            |               |  |                        |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | 83876          | POSTAGE AND STATEMENT PRINTING FOR 1/13/15 | Paid by Check # 323080 |             | 01/14/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 802.40                 |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | 83909          | POSTAGE AND STATEMENT PRINTING FOR 1/21/15 | Paid by Check # 323080 |             | 01/21/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 715.57                 |                   |
| 1419 - INNOVATIVE POSTAL SERVICES INC                           | 83967          | POSTAGE AND STATEMENT PRINTING 1/28/15     | Paid by Check # 323251 |             | 01/28/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 930.67                 |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                      | Invoice Transactions 3 | <u>\$2,448.64</u> |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |  |                        |             |              |            |            |               |  |                        |                   |
| 2348 - CENTRON SERVICES INC                                     | 4632/122914    | COLLECTIONS THRU 12/29/14                  | Paid by Check # 323043 |             | 12/29/2014   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 58.75                  |                   |
| 2348 - CENTRON SERVICES INC                                     | 4609/122914    | COLLECTION FEES THRU 12/29/14              | Paid by Check # 323222 |             | 12/29/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 76.88                  |                   |
| 2348 - CENTRON SERVICES INC                                     | 4610/122914    | COLLECTION FEES THRU 12/29/2014            | Paid by Check # 323222 |             | 12/29/2014   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 131.59                 |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 3 | <u>\$267.22</u>   |



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| Vendor  | Invoice No.  | Invoice Description             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount       |            |             |
|---|--------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|----------------------|------------|-------------|
| <b>Fund 6065 - FISCAL SERVICES</b>              |              |                                 |                        |             |              |            |            |               |  |                      |            |             |
| Department <b>15 - FISCAL SERVICES</b>          |              |                                 |                        |             |              |            |            |               |  |                      |            |             |
| Division <b>264 - UTILITY BILLING</b> Totals    |              |                                 |                        |             |              |            |            |               |  |                      |            |             |
|   |              |                                 |                        |             |              |            |            |               | Invoice Transactions                                 | 14                   | \$9,408.82 |             |
| Division <b>268 - MAIL</b>                      |              |                                 |                        |             |              |            |            |               |  |                      |            |             |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>   |              |                                 |                        |             |              |            |            |               |  |                      |            |             |
| 1419 - INNOVATIVE POSTAL SERVICES INC           | POSTAGE/0116 | POSTAGE FOR THE WEEK OF 1/16/15 | Paid by Check # 323080 |             | 01/23/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | 500.53               |            |             |
| 1419 - INNOVATIVE POSTAL SERVICES INC           | POSTAGE/0123 | POSTAGE FOR THE WEEK OF 1/23/15 | Paid by Check # 323251 |             | 01/23/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 826.65               |            |             |
|   |              |                                 |                        |             |              |            |            |               | Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals | Invoice Transactions | 2          | \$1,327.18  |
|   |              |                                 |                        |             |              |            |            |               | Division <b>268 - MAIL</b> Totals                    | Invoice Transactions | 2          | \$1,327.18  |
|   |              |                                 |                        |             |              |            |            |               | Department <b>15 - FISCAL SERVICES</b> Totals        | Invoice Transactions | 23         | \$11,078.79 |
|   |              |                                 |                        |             |              |            |            |               | Fund <b>6065 - FISCAL SERVICES</b> Totals            | Invoice Transactions | 45         | \$11,078.79 |
| <b>Fund 6070 - ENGINEERING</b>                  |              |                                 |                        |             |              |            |            |               |  |                      |            |             |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |              |                                 |                        |             |              |            |            |               |  |                      |            |             |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL  | KS136036     | MEDICAL SUPPLIES                | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (13.97)              |            |             |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL  | KS136036     | MEDICAL SUPPLIES                | Paid by Check # 323029 |             | 01/14/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 13.97                |            |             |
| 1111 - BLEND'S COPY SHOP INC                    | 116489       | OFFICE EQUIPMENT                | Paid by Check # 323033 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (11.15)              |            |             |
| 1111 - BLEND'S COPY SHOP INC                    | 116489       | OFFICE EQUIPMENT                | Paid by Check # 323033 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 11.15                |            |             |
| 1102 - CENTURYLINK                              | 1324757586   | 4067711401/86797481 DEC14       | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (1.72)               |            |             |
| 1102 - CENTURYLINK                              | 1324757586   | 4067711401/86797481 DEC14       | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 1.72                 |            |             |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665517   | IVY WLL OCC SENSOR              | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (13.91)              |            |             |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808665517   | IVY WLL OCC SENSOR              | Paid by Check # 323051 |             | 01/09/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 13.91                |            |             |
| 1061 - NATIONAL LAUNDRY                         | 71975/2510   | JANITORIAL SUPPLIES             | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (7.80)               |            |             |
| 1061 - NATIONAL LAUNDRY                         | 71975/2510   | JANITORIAL SUPPLIES             | Paid by Check # 323101 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 7.80                 |            |             |
| 1061 - NATIONAL LAUNDRY                         | 73718/2510   | TOWELS/MATS                     | Paid by Check # 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (4.65)               |            |             |
| 1061 - NATIONAL LAUNDRY                         | 73718/2510   | TOWELS/MATS                     | Paid by Check # 323101 |             | 01/20/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 4.65                 |            |             |
| 1078 - PICKWICKS OFFICE CITY                    | 5550250      | OFFICE SUPPLIES                 | Paid by Check # 323108 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (16.79)              |            |             |
| 1078 - PICKWICKS OFFICE CITY                    | 5550250      | OFFICE SUPPLIES                 | Paid by Check # 323108 |             | 01/15/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 16.79                |            |             |
| 1078 - PICKWICKS OFFICE CITY                    | 5553090      | OFFICE SUPPLIES                 | Paid by Check # 323108 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (11.99)              |            |             |



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| Vendor                                       | Invoice No.        | Invoice Description                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6070 - ENGINEERING</b>               |                    |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |                    |  |                           |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY                 | 5553090            | OFFICE SUPPLIES                        | Paid by Check<br># 323108 |             | 01/15/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 11.99          |
| 1078 - PICKWICKS OFFICE CITY                 | 5552960            | GARBAGE LINERS                         | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (27.50)        |
| 1078 - PICKWICKS OFFICE CITY                 | 5552960            | GARBAGE LINERS                         | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 27.50          |
| 1523 - QAL TEK ASSOCIATES                    | 1419               | TLD BADGE SERVICE<br>4TH QTR DEC 14    | Paid by Check<br># 323114 |             | 01/13/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (101.50)       |
| 1523 - QAL TEK ASSOCIATES                    | 1419               | TLD BADGE SERVICE<br>4TH QTR DEC 14    | Paid by Check<br># 323114 |             | 01/13/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 101.50         |
| 1143 - RYANS CASH & CARRY                    | 151534             | OFFICE CLEANING<br>SUPPLIES            | Paid by Check<br># 323118 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (25.26)        |
| 1143 - RYANS CASH & CARRY                    | 151534             | OFFICE CLEANING<br>SUPPLIES            | Paid by Check<br># 323118 |             | 01/15/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 25.26          |
| 1103 - WCS TELECOM                           | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | (10.96)        |
| 1103 - WCS TELECOM                           | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/28/2015 |               | 01/28/2015   | 10.96          |
| 1102 - CENTURYLINK                           | 4523207/01011<br>5 | M4064523207887M/JA<br>N15              | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (185.56)       |
| 1102 - CENTURYLINK                           | 4523207/01011<br>5 | M4064523207887M/JA<br>N15              | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 185.56         |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11819100           | ECOSOFT GREEN SEAL<br>2 PL             | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (23.14)        |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11819100           | ECOSOFT GREEN SEAL<br>2 PL             | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 23.14          |
| 1144 - MASCO                                 | 069013             | FLOOR CLEANER                          | Paid by Check<br># 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | (10.77)        |
| 1144 - MASCO                                 | 069013             | FLOOR CLEANER                          | Paid by Check<br># 323261 |             | 01/22/2015   | 01/27/2015 | 02/04/2015 |               | 02/04/2015   | 10.77          |
| 1061 - NATIONAL LAUNDRY                      | 75449/2510         | TOWELS/LAUNDRY<br>BAG                  | Paid by Check<br># 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | (17.94)        |
| 1061 - NATIONAL LAUNDRY                      | 75449/2510         | TOWELS/LAUNDRY<br>BAG                  | Paid by Check<br># 323282 |             | 01/27/2015   | 01/29/2015 | 02/04/2015 |               | 02/04/2015   | 17.94          |
| 1061 - NATIONAL LAUNDRY                      | 75451/2510         | TOWEL, BAR, DUST<br>MOP, WET MOP       | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015 |               | 02/04/2015   | (7.80)         |
| 1061 - NATIONAL LAUNDRY                      | 75451/2510         | TOWEL, BAR, DUST<br>MOP, WET MOP       | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/04/2015 |               | 02/04/2015   | 7.80           |
| 1078 - PICKWICKS OFFICE CITY                 | 5556310            | OFFICE SUPPLIES                        | Paid by Check<br># 323287 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (171.30)       |
| 1078 - PICKWICKS OFFICE CITY                 | 5556310            | OFFICE SUPPLIES                        | Paid by Check<br># 323287 |             | 01/23/2015   | 01/26/2015 | 02/04/2015 |               | 02/04/2015   | 171.30         |
| 1078 - PICKWICKS OFFICE CITY                 | 5555050            | OFFICE SUPPLIES                        | Paid by Check<br># 323287 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | (15.57)        |



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| Vendor  | Invoice No. | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount  |
|---|-------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|--|-------------------------|-----------------|
| <b>Fund 6070 - ENGINEERING</b>                                |             |                                    |                           |             |              |            |            |  |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |             |                                    |                           |             |              |            |            |  |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5555050     | OFFICE SUPPLIES                    | Paid by Check<br># 323287 |             | 01/22/2015   | 01/26/2015 | 02/04/2015 |  | 02/04/2015              | 15.57           |
| 1078 - PICKWICKS OFFICE CITY                                  | 5555810     | OFFICE SUPPLIES                    | Paid by Check<br># 323287 |             | 01/26/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015              | (7.49)          |
| 1078 - PICKWICKS OFFICE CITY                                  | 5555810     | OFFICE SUPPLIES                    | Paid by Check<br># 323287 |             | 01/26/2015   | 01/26/2015 | 02/04/2015 |  | 02/04/2015              | 7.49            |
| 1076 - VERIZON WIRELESS                                       | 9738908555  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015              | (284.29)        |
| 1076 - VERIZON WIRELESS                                       | 9738908555  | JANUARY 2015 CELL<br>PHONE CHARGES | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015 |  | 02/04/2015              | 284.29          |
|   |             |                                    |                           |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        | Invoice Transactions 42 | <u>\$0.00</u>   |
| Department <b>31 - PUBLIC WORKS</b>                           |             |                                    |                           |             |              |            |            |  |                         |                 |
| Division <b>521 - CITY ENGINEER</b>                           |             |                                    |                           |             |              |            |            |  |                         |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>   |             |                                    |                           |             |              |            |            |  |                         |                 |
| 1111 - BLEND'S COPY SHOP INC                                  | 116489      | OFFICE EQUIPMENT                   | Paid by Check<br># 323033 |             | 01/20/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 11.15           |
| 1078 - PICKWICKS OFFICE CITY                                  | 5550250     | OFFICE SUPPLIES                    | Paid by Check<br># 323108 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 16.79           |
| 1078 - PICKWICKS OFFICE CITY                                  | 5553090     | OFFICE SUPPLIES                    | Paid by Check<br># 323108 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 11.99           |
| 1143 - RYANS CASH & CARRY                                     | 151534      | OFFICE CLEANING<br>SUPPLIES        | Paid by Check<br># 323118 |             | 01/15/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 25.26           |
| 1078 - PICKWICKS OFFICE CITY                                  | 5556310     | OFFICE SUPPLIES                    | Paid by Check<br># 323287 |             | 01/23/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015              | 171.30          |
| 1078 - PICKWICKS OFFICE CITY                                  | 5555050     | OFFICE SUPPLIES                    | Paid by Check<br># 323287 |             | 01/22/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015              | 15.57           |
| 1078 - PICKWICKS OFFICE CITY                                  | 5555810     | OFFICE SUPPLIES                    | Paid by Check<br># 323287 |             | 01/26/2015   | 01/26/2015 | 01/26/2015 |  | 02/04/2015              | 7.49            |
|   |             |                                    |                           |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals   | Invoice Transactions 7  | <u>\$259.55</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |             |                                    |                           |             |              |            |            |  |                         |                 |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL             | KS136036    | MEDICAL SUPPLIES                   | Paid by Check<br># 323029 |             | 01/14/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 13.97           |
| 1078 - PICKWICKS OFFICE CITY                                  | 5552960     | GARBAGE LINERS                     | Paid by Check<br># 323108 |             | 01/16/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 27.50           |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY                  | 11819100    | ECOSOFT GREEN SEAL<br>2 PL         | Paid by Check<br># 323243 |             | 01/16/2015   | 01/27/2015 | 01/27/2015 |  | 02/04/2015              | 23.14           |
|   |             |                                    |                           |             |              |            |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                | Invoice Transactions 3  | <u>\$64.61</u>  |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |             |                                    |                           |             |              |            |            |  |                         |                 |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC            | 2808665517  | IVY WLL OCC SENSOR                 | Paid by Check<br># 323051 |             | 01/09/2015   | 01/22/2015 | 01/22/2015 |  | 01/28/2015              | 13.91           |
|   |             |                                    |                           |             |              |            |            | Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals | Invoice Transactions 1  | <u>\$13.91</u>  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.        | Invoice Description                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                              | Payment Date         | Invoice Amount  |                 |
|---|--------------------|--|---------------------------|-------------|--------------|------------|--|--|----------------------|-----------------|-----------------|
| <b>Fund 6070 - ENGINEERING</b>                        |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| Department <b>31 - PUBLIC WORKS</b>                   |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| Division <b>521 - CITY ENGINEER</b>                   |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| Object <b>43410 - TELEPHONE</b>                       |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| 1102 - CENTURYLINK                                    | 1324757586         | 4067711401/86797481<br>DEC14           | Paid by Check<br># 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015   |  | 01/28/2015           | 1.72            |                 |
| 1103 - WCS TELECOM                                    | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015   |  | 01/28/2015           | 10.96           |                 |
| 1102 - CENTURYLINK                                    | 4523207/01011<br>5 | M4064523207887M/JA<br>N15              | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015   |  | 02/04/2015           | 145.56          |                 |
|   |                    |  |                           |             |              |            | <b>Object 43410 - TELEPHONE Totals</b>                       | Invoice Transactions                       | 3                    | <u>\$158.24</u> |                 |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| 1102 - CENTURYLINK                                    | 4523207/01011<br>5 | M4064523207887M/JA<br>N15              | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015   |  | 02/04/2015           | 40.00           |                 |
|   |                    |  |                           |             |              |            | <b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b> | Invoice Transactions                       | 1                    | <u>\$40.00</u>  |                 |
| Object <b>43415 - CELL PHONE</b>                      |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| 1076 - VERIZON WIRELESS                               | 9738908555         | JANUARY 2015 CELL<br>PHONE CHARGES     | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015   |  | 02/04/2015           | 284.29          |                 |
|   |                    |  |                           |             |              |            | <b>Object 43415 - CELL PHONE Totals</b>                      | Invoice Transactions                       | 1                    | <u>\$284.29</u> |                 |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>          |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| 1061 - NATIONAL LAUNDRY                               | 71975/2510         | JANITORIAL SUPPLIES                    | Paid by Check<br># 323101 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |  | 01/28/2015           | 7.80            |                 |
| 1061 - NATIONAL LAUNDRY                               | 73718/2510         | TOWELS/MATS                            | Paid by Check<br># 323101 |             | 01/20/2015   | 01/22/2015 | 01/22/2015   |  | 01/28/2015           | 4.65            |                 |
| 1144 - MASCO  | 069013             | FLOOR CLEANER                          | Paid by Check<br># 323261 |             | 01/22/2015   | 01/27/2015 | 01/27/2015   |  | 02/04/2015           | 10.77           |                 |
| 1061 - NATIONAL LAUNDRY                               | 75449/2510         | TOWELS/LAUNDRY<br>BAG                  | Paid by Check<br># 323282 |             | 01/27/2015   | 01/29/2015 | 01/29/2015   |  | 02/04/2015           | 17.94           |                 |
| 1061 - NATIONAL LAUNDRY                               | 75451/2510         | TOWEL, BAR, DUST<br>MOP, WET MOP       | Paid by Check<br># 323282 |             | 01/27/2015   | 02/02/2015 | 02/02/2015   |  | 02/04/2015           | 7.80            |                 |
|   |                    |  |                           |             |              |            | <b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>          | Invoice Transactions                       | 5                    | <u>\$48.96</u>  |                 |
| Object <b>43930 - PREVENTATIVE MAINTENANCE</b>        |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| 1523 - QAL TEK ASSOCIATES                             | 1419               | TLD BADGE SERVICE<br>4TH QTR DEC 14    | Paid by Check<br># 323114 |             | 01/13/2015   | 01/22/2015 | 01/22/2015   |  | 01/28/2015           | 101.50          |                 |
|   |                    |  |                           |             |              |            | <b>Object 43930 - PREVENTATIVE MAINTENANCE Totals</b>        | Invoice Transactions                       | 1                    | <u>\$101.50</u> |                 |
|   |                    |  |                           |             |              |            |  | <b>Division 521 - CITY ENGINEER Totals</b> | Invoice Transactions | 22              | <u>\$971.06</u> |
|   |                    |  |                           |             |              |            |  | <b>Department 31 - PUBLIC WORKS Totals</b> | Invoice Transactions | 22              | <u>\$971.06</u> |
|   |                    |  |                           |             |              |            |  | <b>Fund 6070 - ENGINEERING Totals</b>      | Invoice Transactions | 64              | <u>\$971.06</u> |
| <b>Fund 6075 - PUBLIC WORKS ADMIN</b>                 |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                |                    |  |                           |             |              |            |  |  |                      |                 |                 |
| 1102 - CENTURYLINK                                    | 7278390/JAN15      | 4067278390F9082                        | Paid by Check<br># 323044 |             | 01/01/2015   | 01/16/2015 | 01/16/2015   |  | 01/28/2015           | (.13)           |                 |
| 1102 - CENTURYLINK                                    | 7278390/JAN15      | 4067278390F9082                        | Paid by Check<br># 323044 |             | 01/01/2015   | 01/16/2015 | 01/28/2015   |  | 01/28/2015           | .13             |                 |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.        | Invoice Description                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>6075 - PUBLIC WORKS ADMIN</b>         |                    |  |                           |             |              |            |                         |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |                    |  |                           |             |              |            |                         |               |              |                |
| 1102 - CENTURYLINK                            | 1324757586         | 4067711401/86797481<br>DEC14                     | Paid by Check<br># 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015              |               | 01/28/2015   | (.31)          |
| 1102 - CENTURYLINK                            | 1324757586         | 4067711401/86797481<br>DEC14                     | Paid by Check<br># 323044 |             | 12/19/2014   | 01/22/2015 | 01/28/2015              |               | 01/28/2015   | .31            |
| 1103 - WCS TELECOM                            | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES           | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015              |               | 01/28/2015   | (7.01)         |
| 1103 - WCS TELECOM                            | 21727906           | DECEMBER 2014 LONG<br>DISTANCE CHARGES           | Paid by Check<br># 323145 |             | 01/01/2015   | 01/22/2015 | 01/28/2015              |               | 01/28/2015   | 7.01           |
| 1139 - NORTHWESTERN ENERGY                    | 0409725/DEC14      | ACCT#0409725 DEC14<br>CHARGES                    | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015              |               | 02/04/2015   | (416.47)       |
| 1139 - NORTHWESTERN ENERGY                    | 0409725/DEC14      | ACCT#0409725 DEC14<br>CHARGES                    | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015              |               | 02/04/2015   | 416.47         |
| 1102 - CENTURYLINK                            | 4523207/01011<br>5 | M4064523207887M/JA<br>N15                        | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015              |               | 02/04/2015   | (33.74)        |
| 1102 - CENTURYLINK                            | 4523207/01011<br>5 | M4064523207887M/JA<br>N15                        | Paid by Check<br># 323223 |             | 01/01/2015   | 01/29/2015 | 02/04/2015              |               | 02/04/2015   | 33.74          |
| 1078 - PICKWICKS OFFICE CITY                  | 5549390            | 9 X 12 ENVELOPES,<br>READY TAB LTR SZ<br>FOLDERS | Paid by Check<br># 323287 |             | 01/12/2015   | 01/27/2015 | 01/27/2015              |               | 02/04/2015   | (30.84)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5549390            | 9 X 12 ENVELOPES,<br>READY TAB LTR SZ<br>FOLDERS | Paid by Check<br># 323287 |             | 01/12/2015   | 01/27/2015 | 02/04/2015              |               | 02/04/2015   | 30.84          |
| 1078 - PICKWICKS OFFICE CITY                  | 5551720            | SMALL BINDER CLIPS                               | Paid by Check<br># 323287 |             | 01/14/2015   | 01/27/2015 | 01/27/2015              |               | 02/04/2015   | (13.08)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5551720            | SMALL BINDER CLIPS                               | Paid by Check<br># 323287 |             | 01/14/2015   | 01/27/2015 | 02/04/2015              |               | 02/04/2015   | 13.08          |
| 1078 - PICKWICKS OFFICE CITY                  | 5552810            | JR SIZE LEGAL PADS                               | Paid by Check<br># 323287 |             | 01/15/2015   | 01/27/2015 | 01/27/2015              |               | 02/04/2015   | (7.99)         |
| 1078 - PICKWICKS OFFICE CITY                  | 5552810            | JR SIZE LEGAL PADS                               | Paid by Check<br># 323287 |             | 01/15/2015   | 01/27/2015 | 02/04/2015              |               | 02/04/2015   | 7.99           |
| 1078 - PICKWICKS OFFICE CITY                  | 5556331            | TOUCHSCREEN WIPES                                | Paid by Check<br># 323287 |             | 01/26/2015   | 01/27/2015 | 01/27/2015              |               | 02/04/2015   | (24.68)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5556331            | TOUCHSCREEN WIPES                                | Paid by Check<br># 323287 |             | 01/26/2015   | 01/27/2015 | 02/04/2015              |               | 02/04/2015   | 24.68          |
| 1076 - VERIZON WIRELESS                       | 9738908558         | JANUARY 2015 CELL<br>PHONE CHARGES               | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015              |               | 02/04/2015   | (79.52)        |
| 1076 - VERIZON WIRELESS                       | 9738908558         | JANUARY 2015 CELL<br>PHONE CHARGES               | Paid by Check<br># 323314 |             | 01/15/2015   | 01/26/2015 | 02/04/2015              |               | 02/04/2015   | 79.52          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |                    |  |                           |             |              |            | Invoice Transactions 20 |               | \$0.00       |                |



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| Vendor  | Invoice No.    | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                 |
|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| <b>Fund 6075 - PUBLIC WORKS ADMIN</b>                       |                |  |                        |             |              |            |            |               |  |                         |                 |
| Department <b>31 - PUBLIC WORKS</b>                         |                |  |                        |             |              |            |            |               |  |                         |                 |
| Division <b>511 - PUBLIC WORKS ADMIN</b>                    |                |  |                        |             |              |            |            |               |  |                         |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                |  |                        |             |              |            |            |               |  |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5549390        | 9 X 12 ENVELOPES, READY TAB LTR SZ FOLDERS | Paid by Check # 323287 |             | 01/12/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 30.84                   |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5551720        | SMALL BINDER CLIPS                         | Paid by Check # 323287 |             | 01/14/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 13.08                   |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5552810        | JR SIZE LEGAL PADS                         | Paid by Check # 323287 |             | 01/15/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 7.99                    |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5556331        | TOUCHSCREEN WIPES                          | Paid by Check # 323287 |             | 01/26/2015   | 01/27/2015 | 01/27/2015 |               | 02/04/2015   | 24.68                   |                 |
|   |                |  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 4  | <u>\$76.59</u>  |
| Object <b>43410 - TELEPHONE</b>                             |                |  |                        |             |              |            |            |               |  |                         |                 |
| 1102 - CENTURYLINK  | 7278390/JAN15  | 4067278390F9082                            | Paid by Check # 323044 |             | 01/01/2015   | 01/16/2015 | 01/16/2015 |               | 01/28/2015   | .13                     |                 |
| 1102 - CENTURYLINK  | 1324757586     | 4067711401/86797481 DEC14                  | Paid by Check # 323044 |             | 12/19/2014   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | .31                     |                 |
| 1103 - WCS TELECOM  | 21727906       | DECEMBER 2014 LONG DISTANCE CHARGES        | Paid by Check # 323145 |             | 01/01/2015   | 01/22/2015 | 01/22/2015 |               | 01/28/2015   | 7.01                    |                 |
| 1102 - CENTURYLINK  | 4523207/010115 | M4064523207887M/JA N15                     | Paid by Check # 323223 |             | 01/01/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 33.74                   |                 |
|   |                |  |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                             | Invoice Transactions 4  | <u>\$41.19</u>  |
| Object <b>43415 - CELL PHONE</b>                            |                |  |                        |             |              |            |            |               |  |                         |                 |
| 1076 - VERIZON WIRELESS                                     | 9738908558     | JANUARY 2015 CELL PHONE CHARGES            | Paid by Check # 323314 |             | 01/15/2015   | 01/26/2015 | 01/26/2015 |               | 02/04/2015   | 79.52                   |                 |
|   |                |  |                        |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                            | Invoice Transactions 1  | <u>\$79.52</u>  |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                |  |                        |             |              |            |            |               |  |                         |                 |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES                 | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |               | 02/04/2015   | 416.47                  |                 |
|   |                |  |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      | Invoice Transactions 1  | <u>\$416.47</u> |
|   |                |  |                        |             |              |            |            |               | Division <b>511 - PUBLIC WORKS ADMIN</b> Totals                    | Invoice Transactions 10 | <u>\$613.77</u> |
|   |                |  |                        |             |              |            |            |               | Department <b>31 - PUBLIC WORKS</b> Totals                         | Invoice Transactions 10 | <u>\$613.77</u> |
|   |                |  |                        |             |              |            |            |               | Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals                       | Invoice Transactions 30 | <u>\$613.77</u> |
| <b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>            |                |  |                        |             |              |            |            |               |  |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                |  |                        |             |              |            |            |               |  |                         |                 |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15  | ACCT#0409308 JAN 2015 CHARGES              | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (10.65)                 |                 |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15  | ACCT#0409308 JAN 2015 CHARGES              | Paid by Check # 323165 |             | 01/20/2015   | 01/21/2015 | 01/28/2015 |               | 01/28/2015   | 10.65                   |                 |
| 1139 - NORTHWESTERN ENERGY                                  | 0408513/011515 | ACCT#0408513 JANUARY 2015 CHARGES          | Paid by Check # 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015 |               | 01/28/2015   | (150.83)                |                 |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.    | Invoice Description               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                 | Payment Date            | Invoice Amount |
|---|----------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>            |                |                                   |                        |             |              |            |            |   |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                |                                   |                        |             |              |            |            |   |                         |                |
| 1139 - NORTHWESTERN ENERGY                                  | 0408513/011515 | ACCT#0408513 JANUARY 2015 CHARGES | Paid by Check # 323165 |             | 01/15/2015   | 01/21/2015 | 01/28/2015 |   | 01/28/2015              | 150.83         |
| 2235 - BEARING DISTRIBUTORS INC - BDI                       | 4181275        | DOW ORING BUNA-N 70               | Paid by Check # 323027 |             | 01/12/2015   | 01/16/2015 | 01/16/2015 |   | 01/28/2015              | (2.50)         |
| 2235 - BEARING DISTRIBUTORS INC - BDI                       | 4181275        | DOW ORING BUNA-N 70               | Paid by Check # 323027 |             | 01/12/2015   | 01/16/2015 | 01/28/2015 |   | 01/28/2015              | 2.50           |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                        | 84857          | CC TIME DELAY                     | Paid by Check # 323068 |             | 01/13/2015   | 01/20/2015 | 01/20/2015 |   | 01/28/2015              | (21.44)        |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                        | 84857          | CC TIME DELAY                     | Paid by Check # 323068 |             | 01/13/2015   | 01/20/2015 | 01/28/2015 |   | 01/28/2015              | 21.44          |
| 1084 - PROBUILD   | 1960106        | STAIN AND GLOVES                  | Paid by Check # 323113 |             | 01/16/2015   | 01/20/2015 | 01/20/2015 |   | 01/28/2015              | (6.18)         |
| 1084 - PROBUILD   | 1960106        | STAIN AND GLOVES                  | Paid by Check # 323113 |             | 01/16/2015   | 01/20/2015 | 01/28/2015 |   | 01/28/2015              | 6.18           |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES        | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (37.05)        |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14  | ACCT#0409725 DEC14 CHARGES        | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 37.05          |
| 1091 - MONTANA BROOM & BRUSH COMPANY                        | 1037114        | TISSUE AND LINERS                 | Paid by Check # 323274 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (580.96)       |
| 1091 - MONTANA BROOM & BRUSH COMPANY                        | 1037114        | TISSUE AND LINERS                 | Paid by Check # 323274 |             | 01/28/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 580.96         |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2412609        | CIRCULATING PUMP                  | Paid by Check # 323285 |             | 01/23/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (306.54)       |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2412609        | CIRCULATING PUMP                  | Paid by Check # 323285 |             | 01/23/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 306.54         |
| 1184 - SHERWIN WILLIAMS COMPANY                             | 03074          | PAINT SUPPLIES                    | Paid by Check # 323295 |             | 01/26/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | (51.88)        |
| 1184 - SHERWIN WILLIAMS COMPANY                             | 03074          | PAINT SUPPLIES                    | Paid by Check # 323295 |             | 01/26/2015   | 01/29/2015 | 02/04/2015 |   | 02/04/2015              | 51.88          |
|   |                |                                   |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals | Invoice Transactions 18 | <u>\$0.00</u>  |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                |                                   |                        |             |              |            |            |   |                         |                |
| Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>           |                |                                   |                        |             |              |            |            |   |                         |                |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                   |                |                                   |                        |             |              |            |            |   |                         |                |
| 2235 - BEARING DISTRIBUTORS INC - BDI                       | 4181275        | DOW ORING BUNA-N 70               | Paid by Check # 323027 |             | 01/12/2015   | 01/16/2015 | 01/16/2015 |   | 01/28/2015              | 2.50           |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                        | 84857          | CC TIME DELAY                     | Paid by Check # 323068 |             | 01/13/2015   | 01/20/2015 | 01/20/2015 |   | 01/28/2015              | 21.44          |
| 1084 - PROBUILD   | 1960106        | STAIN AND GLOVES                  | Paid by Check # 323113 |             | 01/16/2015   | 01/20/2015 | 01/20/2015 |   | 01/28/2015              | 6.18           |
| 1091 - MONTANA BROOM & BRUSH COMPANY                        | 1037114        | TISSUE AND LINERS                 | Paid by Check # 323274 |             | 01/28/2015   | 01/29/2015 | 01/29/2015 |   | 02/04/2015              | 580.96         |



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| Vendor  | Invoice No.        | Invoice Description                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|--------------------|--|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>            |                    |  |                           |             |              |            |  |               |                         |                   |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                    |  |                           |             |              |            |  |               |                         |                   |
| Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>           |                    |  |                           |             |              |            |  |               |                         |                   |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                   |                    |  |                           |             |              |            |  |               |                         |                   |
| 1184 - SHERWIN WILLIAMS COMPANY                             | 03074              | PAINT SUPPLIES                                 | Paid by Check<br># 323295 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 51.88             |
|   |                    |  |                           |             |              |            | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                   |               | Invoice Transactions 5  | <u>\$662.96</u>   |
| Object <b>42350 - BUILDING PARTS</b>                        |                    |  |                           |             |              |            |  |               |                         |                   |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2412609            | CIRCULATING PUMP                               | Paid by Check<br># 323285 |             | 01/23/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 306.54            |
|   |                    |  |                           |             |              |            | Object <b>42350 - BUILDING PARTS</b> Totals                        |               | Invoice Transactions 1  | <u>\$306.54</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                    |  |                           |             |              |            |  |               |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 0409308/JAN15      | ACCT#0409308 JAN 2015 CHARGES                  | Paid by Check<br># 323165 |             | 01/20/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 10.65             |
| 1139 - NORTHWESTERN ENERGY                                  | 0408513/01151<br>5 | ACCT#0408513 JANUARY 2015 CHARGES              | Paid by Check<br># 323165 |             | 01/15/2015   | 01/21/2015 | 01/21/2015   |               | 01/28/2015              | 150.83            |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/DEC14      | ACCT#0409725 DEC14 CHARGES                     | Paid by Check<br># 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |               | 02/04/2015              | 37.05             |
|   |                    |  |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      |               | Invoice Transactions 3  | <u>\$198.53</u>   |
|   |                    |  |                           |             |              |            | Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals           |               | Invoice Transactions 9  | <u>\$1,168.03</u> |
|   |                    |  |                           |             |              |            | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals |               | Invoice Transactions 9  | <u>\$1,168.03</u> |
|   |                    |  |                           |             |              |            | Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals            |               | Invoice Transactions 27 | <u>\$1,168.03</u> |
| <b>Fund 7910 - PAYROLL</b>                                  |                    |  |                           |             |              |            |  |               |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                    |  |                           |             |              |            |  |               |                         |                   |
| 1013 - 8TH DISTRICT ELECTRICAL                              | 2015-00000438      | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check<br># 323179 |             | 02/03/2015   | 02/03/2015 | 02/03/2015   |               | 02/03/2015              | .00               |
| 1125 - AFLAC  | 2015-00000439      | AFLAC CANCER INS - AFLAC CANCER INSURANCE*     | Paid by Check<br># 323180 |             | 02/03/2015   | 02/03/2015 | 02/03/2015   |               | 02/03/2015              | .00               |
| 2617 - CREDIT SYSTEMS                                       | 2015-00000440      | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1        | Paid by Check<br># 323181 |             | 02/03/2015   | 02/03/2015 | 02/03/2015   |               | 02/03/2015              | .00               |
| 1998 - CSED   | 2015-00000441      | CHILD SUPP % - CHILD SUPPORT %*                | Paid by Check<br># 323182 |             | 02/03/2015   | 02/03/2015 | 02/03/2015   |               | 02/03/2015              | .00               |
| 2516 - ROBERT G DRUMMOND                                    | 2015-00000442      | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1        | Paid by Check<br># 323183 |             | 02/03/2015   | 02/03/2015 | 02/03/2015   |               | 02/03/2015              | .00               |
| 2000 - EQUITY PROCESS MANAGEMENT                            | 2015-00000443      | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check<br># 323184 |             | 02/03/2015   | 02/03/2015 | 02/03/2015   |               | 02/03/2015              | .00               |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>7910 - PAYROLL</b>                                |               |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                    |               |  |                        |             |              |            |            |               |              |                |
| 2410 - FAMILY SUPPORT REGISTRY                            | 2015-00000444 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT      | Paid by Check # 323185 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1028 - IAM & AW LOCAL #88                                 | 2015-00000447 | MACHINIST DUES - MACHINIST DUE                     | Paid by Check # 323186 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1498 - IAM NATIONAL PENSION FUND                          | 2015-00000448 | MACHINISTPENSION - MACHINISTS PENSION*             | Paid by Check # 323187 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1366 - IBEW LOCAL UNION 233                               | 2015-00000449 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*     | Paid by Check # 323188 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 2618 - KANSAS PAYMENT CENTER                              | 2015-00000451 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT      | Paid by Check # 323189 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND           | 2015-00000452 | LABORERS PENSION - LABORERS PENSION*               | Paid by Check # 323190 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1368 - MONTANA CHAPTER NECA INC                           | 2015-00000453 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 323191 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION              | 2015-00000454 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE          | Paid by Check # 323192 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1133 - MONTANA VEBA HRA                                   | 2015-00000455 | VEBA SICK - VEBA SICK TERMINATION                  | Paid by Check # 323193 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1133 - MONTANA VEBA HRA                                   | 2015-00000471 | VEBA VAC - VEBA VACATION TERMINATION               | Paid by Check # 323194 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1369 - MT OE - CI TRUST FUND                              | 2015-00000456 | OPERATOR PENSION - OPERATORS PENSION*              | Paid by Check # 323195 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1347 - PLUMBERS & FITTERS LOCAL 41                        | 2015-00000458 | PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*        | Paid by Check # 323196 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2015-00000459 | PLUMBERS PENSION - PLUMBERS PENSION*               | Paid by Check # 323197 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1999 - PROCESS SERVERS                                    | 2015-00000460 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS       | Paid by Check # 323198 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1129 - STATE OF MONTANA                                   | 2014 Final    | 02/05/2015 payroll                                 | Paid by Check # 323205 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1129 - STATE OF MONTANA                                   | 2015-00000462 | MT - STATE TAX                                     | Paid by Check # 323199 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |
| 1129 - STATE OF MONTANA                                   | 2015-00000470 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS       | Paid by Check # 323200 |             | 02/03/2015   | 02/03/2015 | 02/03/2015 |               | 02/03/2015   | .00            |



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|---|---------------|--|------------------------|-------------|--------------|------------|---|----------------------|--------------|---------------------|
| <b>Fund 7910 - PAYROLL</b>                                |               |  |                        |             |              |            |   |                      |              |                     |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>                    |               |  |                        |             |              |            |   |                      |              |                     |
| 1599 - THE LINCOLN NATIONAL LIFE INS CO                   | 2015-00000464 | LIFE INS NOUNION - LIFE INSURANCE NON UNION* | Paid by Check # 323201 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | .00                 |
| 1016 - UNITED FUND  | 2015-00000465 | UNITED WAY - UNITED WAY                      | Paid by Check # 323202 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | .00                 |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN  | 2015-00000467 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1      | Paid by Check # 323203 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | .00                 |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND       | 2015-00000469 | TEAMSTER PENSION - TEAMSTERS PENSION*        | Paid by Check # 323204 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | .00                 |
|   |               |  |                        |             |              |            | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>                   | Invoice Transactions | 27           | <u>\$0.00</u>       |
| <b>Object 20202 - FEDERAL WITHHOLDING</b>                 |               |  |                        |             |              |            |   |                      |              |                     |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE                | 2015-00000466 | SS - SOCIAL SECURITY*                        | Paid by EFT # 56759    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 86,772.24           |
|   |               |  |                        |             |              |            | <b>Object 20202 - FEDERAL WITHHOLDING Totals</b>                | Invoice Transactions | 1            | <u>\$86,772.24</u>  |
| <b>Object 20204 - STATE WITHHOLDING</b>                   |               |  |                        |             |              |            |   |                      |              |                     |
| 1129 - STATE OF MONTANA                                   | 2014 Final    | 02/05/2015 payroll                           | Paid by Check # 323205 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 1.00                |
| 1129 - STATE OF MONTANA                                   | 2015-00000462 | MT - STATE TAX                               | Paid by Check # 323199 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 38,498.00           |
|   |               |  |                        |             |              |            | <b>Object 20204 - STATE WITHHOLDING Totals</b>                  | Invoice Transactions | 2            | <u>\$38,499.00</u>  |
| <b>Object 20205 - FICA &amp; MEDICARE</b>                 |               |  |                        |             |              |            |   |                      |              |                     |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE                | 2015-00000466 | SS - SOCIAL SECURITY*                        | Paid by EFT # 56759    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 96,522.70           |
|   |               |  |                        |             |              |            | <b>Object 20205 - FICA &amp; MEDICARE Totals</b>                | Invoice Transactions | 1            | <u>\$96,522.70</u>  |
| <b>Object 20206 - POLICE PENSION</b>                      |               |  |                        |             |              |            |   |                      |              |                     |
| 1020 - STATEWIDE POLICE RESERVE FUND                      | 2015-00000463 | POLICE PENS - POLICE PENSION (GABA)*         | Paid by EFT # 56758    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 55,197.27           |
|   |               |  |                        |             |              |            | <b>Object 20206 - POLICE PENSION Totals</b>                     | Invoice Transactions | 1            | <u>\$55,197.27</u>  |
| <b>Object 20207 - PERS</b>                                |               |  |                        |             |              |            |   |                      |              |                     |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM                  | 2015-00000461 | PERS AFTER 711 - PERS 7.9%*                  | Paid by EFT # 56757    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 111,896.02          |
|   |               |  |                        |             |              |            | <b>Object 20207 - PERS Totals</b>                               | Invoice Transactions | 1            | <u>\$111,896.02</u> |
| <b>Object 20208 - FIRE PENSION</b>                        |               |  |                        |             |              |            |   |                      |              |                     |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM                      | 2015-00000445 | FIRE PENSION - FIRE PENSION (GABA)*          | Paid by EFT # 56753    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 44,335.47           |
|   |               |  |                        |             |              |            | <b>Object 20208 - FIRE PENSION Totals</b>                       | Invoice Transactions | 1            | <u>\$44,335.47</u>  |
| <b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>  |               |  |                        |             |              |            |   |                      |              |                     |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2015-00000459 | PLUMBERS PENSION - PLUMBERS PENSION*         | Paid by Check # 323197 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 3,755.00            |
|   |               |  |                        |             |              |            | <b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b> | Invoice Transactions | 1            | <u>\$3,755.00</u>   |



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|---|---------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| <b>Fund 7910 - PAYROLL</b>                          |               |  |                        |             |              |            |  |               |                        |                    |
| <b>Object 20212 - LABORERS INT UNION OF NA</b>      |               |  |                        |             |              |            |  |               |                        |                    |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND     | 2015-00000452 | LABORERS PENSION - LABORERS PENSION*               | Paid by Check # 323190 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 17,736.79          |
|   |               |  |                        |             |              |            | Object 20212 - LABORERS INT UNION OF NA Totals |               | Invoice Transactions 1 | <u>\$17,736.79</u> |
| <b>Object 20213 - WEST CONF OF TEAMSTERS</b>        |               |  |                        |             |              |            |  |               |                        |                    |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2015-00000469 | TEAMSTER PENSION - TEAMSTERS PENSION*              | Paid by Check # 323204 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 14,602.26          |
|   |               |  |                        |             |              |            | Object 20213 - WEST CONF OF TEAMSTERS Totals   |               | Invoice Transactions 1 | <u>\$14,602.26</u> |
| <b>Object 20214 - MONTANA EBB #87</b>               |               |  |                        |             |              |            |  |               |                        |                    |
| 1013 - 8TH DISTRICT ELECTRICAL                      | 2015-00000438 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*     | Paid by Check # 323179 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 1,538.45           |
| 1368 - MONTANA CHAPTER NECA INC                     | 2015-00000453 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 323191 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 771.49             |
|   |               |  |                        |             |              |            | Object 20214 - MONTANA EBB #87 Totals          |               | Invoice Transactions 2 | <u>\$2,309.94</u>  |
| <b>Object 20216 - MT OE-CI TRUST</b>                |               |  |                        |             |              |            |  |               |                        |                    |
| 1369 - MT OE - CI TRUST FUND                        | 2015-00000456 | OPERATOR PENSION - OPERATORS PENSION*              | Paid by Check # 323195 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 20,972.29          |
|   |               |  |                        |             |              |            | Object 20216 - MT OE-CI TRUST Totals           |               | Invoice Transactions 1 | <u>\$20,972.29</u> |
| <b>Object 20220 - MACHINIST PENSION</b>             |               |  |                        |             |              |            |  |               |                        |                    |
| 1498 - IAM NATIONAL PENSION FUND                    | 2015-00000448 | MACHINISTPENSION - MACHINISTS PENSION*             | Paid by Check # 323187 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 1,987.70           |
|   |               |  |                        |             |              |            | Object 20220 - MACHINIST PENSION Totals        |               | Invoice Transactions 1 | <u>\$1,987.70</u>  |
| <b>Object 20221 - VEBA</b>                          |               |  |                        |             |              |            |  |               |                        |                    |
| 1133 - MONTANA VEBA HRA                             | 2015-00000455 | VEBA SICK - VEBA SICK TERMINATION                  | Paid by Check # 323193 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 9,162.43           |
| 1133 - MONTANA VEBA HRA                             | 2015-00000471 | VEBA VAC - VEBA VACATION TERMINATION               | Paid by Check # 323194 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 21,971.13          |
|   |               |  |                        |             |              |            | Object 20221 - VEBA Totals                     |               | Invoice Transactions 2 | <u>\$31,133.56</u> |
| <b>Object 20222 - MISCELLANEOUS PAYABLES</b>        |               |  |                        |             |              |            |  |               |                        |                    |
| 2617 - CREDIT SYSTEMS                               | 2015-00000440 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1            | Paid by Check # 323181 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 25.00              |
| 1998 - CSED   | 2015-00000441 | CHILD SUPP % - CHILD SUPPORT %*                    | Paid by Check # 323182 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 1,647.51           |
| 2516 - ROBERT G DRUMMOND                            | 2015-00000442 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1            | Paid by Check # 323183 |             | 02/03/2015   | 02/03/2015 | 02/03/2015                                     |               | 02/03/2015             | 93.50              |



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|--|---------------|--|------------------------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| <b>Fund 7910 - PAYROLL</b>                                 |               |  |                        |             |              |            |   |                      |              |                   |
| <b>Object 20222 - MISCELLANEOUS PAYABLES</b>               |               |  |                        |             |              |            |   |                      |              |                   |
| 2000 - EQUITY PROCESS MANAGEMENT                           | 2015-00000443 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check # 323184 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 290.22            |
| 2410 - FAMILY SUPPORT REGISTRY                             | 2015-00000444 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT  | Paid by Check # 323185 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 153.00            |
| 2618 - KANSAS PAYMENT CENTER                               | 2015-00000451 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT  | Paid by Check # 323189 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 197.00            |
| 1999 - PROCESS SERVERS                                     | 2015-00000460 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check # 323198 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 308.65            |
| 1129 - STATE OF MONTANA                                    | 2015-00000470 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check # 323200 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 321.55            |
| 1016 - UNITED FUND   | 2015-00000465 | UNITED WAY - UNITED WAY                        | Paid by Check # 323202 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 511.00            |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN   | 2015-00000467 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1        | Paid by Check # 323203 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 350.00            |
|  |               |  |                        |             |              |            | <b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>               | Invoice Transactions | 10           | <b>\$3,897.43</b> |
| <b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> |               |  |                        |             |              |            |   |                      |              |                   |
| 1347 - PLUMBERS & FITTERS LOCAL 41                         | 2015-00000458 | PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*    | Paid by Check # 323196 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 821.23            |
|  |               |  |                        |             |              |            | <b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b> | Invoice Transactions | 1            | <b>\$821.23</b>   |
| <b>Object 20235 - IAM &amp; AW DISTRICT 85</b>             |               |  |                        |             |              |            |   |                      |              |                   |
| 1028 - IAM & AW LOCAL #88                                  | 2015-00000447 | MACHINIST DUES - MACHINIST DUE                 | Paid by Check # 323186 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 344.94            |
|  |               |  |                        |             |              |            | <b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>             | Invoice Transactions | 1            | <b>\$344.94</b>   |
| <b>Object 20237 - IBEW</b>                                 |               |  |                        |             |              |            |   |                      |              |                   |
| 1366 - IBEW LOCAL UNION 233                                | 2015-00000449 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 323188 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 637.73            |
|  |               |  |                        |             |              |            | <b>Object 20237 - IBEW Totals</b>                                 | Invoice Transactions | 1            | <b>\$637.73</b>   |
| <b>Object 20241 - IAFF #8</b>                              |               |  |                        |             |              |            |   |                      |              |                   |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS  | 2015-00000446 | FIREFIGHTER DUES - FIREFIGHTER DUES            | Paid by EFT # 56754    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 2,487.58          |
|  |               |  |                        |             |              |            | <b>Object 20241 - IAFF #8 Totals</b>                              | Invoice Transactions | 1            | <b>\$2,487.58</b> |
| <b>Object 20244 - DEFERRED COMPENSATION ICMA</b>           |               |  |                        |             |              |            |   |                      |              |                   |
| 1007 - ICMA RETIREMENT TRUST 457                           | 2015-00000450 | ICMA RETIREMNT - ICMA RETIREMENT*              | Paid by EFT # 56755    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |                      | 02/03/2015   | 5,212.69          |
|  |               |  |                        |             |              |            | <b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>           | Invoice Transactions | 1            | <b>\$5,212.69</b> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor   | Invoice No.   | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|--|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 7910 - PAYROLL</b>                               |               |  |                        |             |              |            |   |               |                        |                   |
| <b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>   |               |  |                        |             |              |            |   |               |                        |                   |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS                   | 2015-00000457 | NATIONWIDE RET - NATIONWIDE RETIREMENT*      | Paid by EFT # 56756    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 7,159.12          |
|  |               |  |                        |             |              |            | <b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>   |               | Invoice Transactions 1 | <u>\$7,159.12</u> |
| <b>Object 20249 - POLICE LIFE INSURANCE</b>              |               |  |                        |             |              |            |   |               |                        |                   |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION             | 2015-00000454 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE    | Paid by Check # 323192 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 2,755.00          |
|  |               |  |                        |             |              |            | <b>Object 20249 - POLICE LIFE INSURANCE Totals</b>              |               | Invoice Transactions 1 | <u>\$2,755.00</u> |
| <b>Object 20250 - LIFE INSURANCE</b>                     |               |  |                        |             |              |            |   |               |                        |                   |
| 1599 - THE LINCOLN NATIONAL LIFE INS CO                  | 2015-00000464 | LIFE INS NOUNION - LIFE INSURANCE NON UNION* | Paid by Check # 323201 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 2,678.39          |
|  |               |  |                        |             |              |            | <b>Object 20250 - LIFE INSURANCE Totals</b>                     |               | Invoice Transactions 1 | <u>\$2,678.39</u> |
| <b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>     |               |  |                        |             |              |            |   |               |                        |                   |
| 1125 - AFLAC   | 2015-00000439 | AFLAC CANCER INS - AFLAC CANCER INSURANCE*   | Paid by Check # 323180 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 5,425.39          |
|  |               |  |                        |             |              |            | <b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>     |               | Invoice Transactions 1 | <u>\$5,425.39</u> |
| <b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> |               |  |                        |             |              |            |   |               |                        |                   |
| 1125 - AFLAC   | 2015-00000439 | AFLAC CANCER INS - AFLAC CANCER INSURANCE*   | Paid by Check # 323180 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 4,793.89          |
|  |               |  |                        |             |              |            | <b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b> |               | Invoice Transactions 1 | <u>\$4,793.89</u> |
| <b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> |               |  |                        |             |              |            |   |               |                        |                   |
| 2002 - WAGeworks INC                                     | 2015-00000468 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*  | Paid by EFT # 56760    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 3,858.04          |
|  |               |  |                        |             |              |            | <b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b> |               | Invoice Transactions 1 | <u>\$3,858.04</u> |
| <b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>             |               |  |                        |             |              |            |   |               |                        |                   |
| 2002 - WAGeworks INC                                     | 2015-00000468 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*  | Paid by EFT # 56760    |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 319.44            |
|  |               |  |                        |             |              |            | <b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>             |               | Invoice Transactions 1 | <u>\$319.44</u>   |
| <b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>       |               |  |                        |             |              |            |   |               |                        |                   |
| 1125 - AFLAC   | 2015-00000439 | AFLAC CANCER INS - AFLAC CANCER INSURANCE*   | Paid by Check # 323180 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015             | 499.55            |
|  |               |  |                        |             |              |            | <b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>       |               | Invoice Transactions 1 | <u>\$499.55</u>   |



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| Vendor   | Invoice No.   | Invoice Description                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount      |
|--|---------------|--|---------------------------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| <b>Fund 7910 - PAYROLL</b>                         |               |  |                           |             |              |            |   |               |                         |                     |
| Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> |               |  |                           |             |              |            |   |               |                         |                     |
| 1125 - AFLAC                                       | 2015-00000439 | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE* | Paid by Check<br># 323180 |             | 02/03/2015   | 02/03/2015 | 02/03/2015  |               | 02/03/2015              | 1,401.54            |
|  |               |  |                           |             |              |            | Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals |               | Invoice Transactions 1  | <u>\$1,401.54</u>   |
|  |               |  |                           |             |              |            | Fund <b>7910 - PAYROLL</b> Totals                         |               | Invoice Transactions 67 | <u>\$568,012.20</u> |
| <b>Fund 8402 - SLD 18</b>                          |               |  |                           |             |              |            |   |               |                         |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>             |               |  |                           |             |              |            |   |               |                         |                     |
| 1139 - NORTHWESTERN ENERGY                         | 0410291JAN15  | SLD ACCT#0410291<br>JAN15 CHARGES                | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015  |               | 02/04/2015              | (166.97)            |
| 1139 - NORTHWESTERN ENERGY                         | 0410291JAN15  | SLD ACCT#0410291<br>JAN15 CHARGES                | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015  |               | 02/04/2015              | 166.97              |
|  |               |  |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals             |               | Invoice Transactions 2  | <u>\$0.00</u>       |
| Department <b>00 - NON-DEPARTMENTAL</b>            |               |  |                           |             |              |            |   |               |                         |                     |
| Division <b>104 - SPECIAL DISTRICTS</b>            |               |  |                           |             |              |            |   |               |                         |                     |
| Object <b>43420 - ELECTRIC UTILITY</b>             |               |  |                           |             |              |            |   |               |                         |                     |
| 1139 - NORTHWESTERN ENERGY                         | 0410291JAN15  | SLD ACCT#0410291<br>JAN15 CHARGES                | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015  |               | 02/04/2015              | 166.97              |
|  |               |  |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals             |               | Invoice Transactions 1  | <u>\$166.97</u>     |
|  |               |  |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals            |               | Invoice Transactions 1  | <u>\$166.97</u>     |
|  |               |  |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals            |               | Invoice Transactions 1  | <u>\$166.97</u>     |
|  |               |  |                           |             |              |            | Fund <b>8402 - SLD 18</b> Totals                          |               | Invoice Transactions 3  | <u>\$166.97</u>     |
| <b>Fund 8403 - SLD 650</b>                         |               |  |                           |             |              |            |   |               |                         |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>             |               |  |                           |             |              |            |   |               |                         |                     |
| 1139 - NORTHWESTERN ENERGY                         | 0410291JAN15  | SLD ACCT#0410291<br>JAN15 CHARGES                | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015  |               | 02/04/2015              | (210.61)            |
| 1139 - NORTHWESTERN ENERGY                         | 0410291JAN15  | SLD ACCT#0410291<br>JAN15 CHARGES                | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015  |               | 02/04/2015              | 210.61              |
|  |               |  |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals             |               | Invoice Transactions 2  | <u>\$0.00</u>       |
| Department <b>00 - NON-DEPARTMENTAL</b>            |               |  |                           |             |              |            |   |               |                         |                     |
| Division <b>104 - SPECIAL DISTRICTS</b>            |               |  |                           |             |              |            |   |               |                         |                     |
| Object <b>43420 - ELECTRIC UTILITY</b>             |               |  |                           |             |              |            |   |               |                         |                     |
| 1139 - NORTHWESTERN ENERGY                         | 0410291JAN15  | SLD ACCT#0410291<br>JAN15 CHARGES                | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015  |               | 02/04/2015              | 210.61              |
|  |               |  |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals             |               | Invoice Transactions 1  | <u>\$210.61</u>     |
|  |               |  |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals            |               | Invoice Transactions 1  | <u>\$210.61</u>     |
|  |               |  |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals            |               | Invoice Transactions 1  | <u>\$210.61</u>     |
|  |               |  |                           |             |              |            | Fund <b>8403 - SLD 650</b> Totals                         |               | Invoice Transactions 3  | <u>\$210.61</u>     |
| <b>Fund 8404 - SLD 651</b>                         |               |  |                           |             |              |            |   |               |                         |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>             |               |  |                           |             |              |            |   |               |                         |                     |
| 1139 - NORTHWESTERN ENERGY                         | 0410291JAN15  | SLD ACCT#0410291<br>JAN15 CHARGES                | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015  |               | 02/04/2015              | (78.26)             |



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| Vendor                                  | Invoice No.   | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                   | Invoice Amount         |                 |
|---|---------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 8404 - SLD 651</b>              |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015 |               | 02/04/2015                                     | 78.26                  |                 |
|   |               |                                    |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015 |               | 02/04/2015                                     | 78.26                  |                 |
|   |               |                                    |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 | <u>\$78.26</u>  |
|   |               |                                    |                           |             |              |            |            |               | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 | <u>\$78.26</u>  |
|   |               |                                    |                           |             |              |            |            |               | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 | <u>\$78.26</u>  |
|   |               |                                    |                           |             |              |            |            |               | Fund <b>8404 - SLD 651</b> Totals              | Invoice Transactions 3 | <u>\$78.26</u>  |
| <b>Fund 8405 - SLD 912</b>              |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015 |               | 02/04/2015                                     | (880.87)               |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015 |               | 02/04/2015                                     | 880.87                 |                 |
|   |               |                                    |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015 |               | 02/04/2015                                     | 880.87                 |                 |
|   |               |                                    |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 | <u>\$880.87</u> |
|   |               |                                    |                           |             |              |            |            |               | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 | <u>\$880.87</u> |
|   |               |                                    |                           |             |              |            |            |               | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 | <u>\$880.87</u> |
|   |               |                                    |                           |             |              |            |            |               | Fund <b>8405 - SLD 912</b> Totals              | Invoice Transactions 3 | <u>\$880.87</u> |
| <b>Fund 8406 - SLD 973</b>              |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |            |               |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015 |               | 02/04/2015                                     | (2.53)                 |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015 |               | 02/04/2015                                     | 2.53                   |                 |
|   |               |                                    |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 | <u>\$0.00</u>   |



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| Vendor                                  | Invoice No.   | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                                       | Received Date          | Payment Date | Invoice Amount  |
|---|---------------|------------------------------------|---------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 8406 - SLD 973</b>              |               |                                    |                           |             |              |            |  |                        |              |                 |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 2.53            |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$2.53</u>   |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$2.53</u>   |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$2.53</u>   |
|   |               |                                    |                           |             |              |            | Fund <b>8406 - SLD 973</b> Totals              | Invoice Transactions 3 |              | <u>\$2.53</u>   |
| <b>Fund 8407 - SLD 1067</b>             |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (298.54)        |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 298.54          |
|   |               |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 298.54          |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$298.54</u> |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$298.54</u> |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$298.54</u> |
|   |               |                                    |                           |             |              |            | Fund <b>8407 - SLD 1067</b> Totals             | Invoice Transactions 3 |              | <u>\$298.54</u> |
| <b>Fund 8408 - SLD 1105</b>             |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (241.14)        |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 241.14          |
|   |               |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 241.14          |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$241.14</u> |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$241.14</u> |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$241.14</u> |
|   |               |                                    |                           |             |              |            | Fund <b>8408 - SLD 1105</b> Totals             | Invoice Transactions 3 |              | <u>\$241.14</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor                                  | Invoice No.   | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                                       | Received Date          | Payment Date | Invoice Amount |
|---|---------------|------------------------------------|---------------------------|-------------|--------------|------------|--|------------------------|--------------|----------------|
| <b>Fund 8409 - SLD 1230</b>             |               |                                    |                           |             |              |            |  |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (10.66)        |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 10.66          |
|   |               |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>  |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 10.66          |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$10.66</u> |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$10.66</u> |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$10.66</u> |
|   |               |                                    |                           |             |              |            | Fund <b>8409 - SLD 1230</b> Totals             | Invoice Transactions 3 |              | <u>\$10.66</u> |
| <b>Fund 8410 - SLD 1255</b>             |               |                                    |                           |             |              |            |  |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (21.32)        |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 21.32          |
|   |               |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>  |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 21.32          |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$21.32</u> |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$21.32</u> |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$21.32</u> |
|   |               |                                    |                           |             |              |            | Fund <b>8410 - SLD 1255</b> Totals             | Invoice Transactions 3 |              | <u>\$21.32</u> |
| <b>Fund 8411 - SLD 1261</b>             |               |                                    |                           |             |              |            |  |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (220.50)       |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 220.50         |
|   |               |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor                                  | Invoice No.   | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                                       | Received Date          | Payment Date | Invoice Amount  |
|---|---------------|------------------------------------|---------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 8411 - SLD 1261</b>             |               |                                    |                           |             |              |            |  |                        |              |                 |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 220.50          |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$220.50</u> |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$220.50</u> |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$220.50</u> |
|   |               |                                    |                           |             |              |            | Fund <b>8411 - SLD 1261</b> Totals             | Invoice Transactions 3 |              | <u>\$220.50</u> |
| <b>Fund 8412 - SLD 1269</b>             |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (680.05)        |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 680.05          |
|   |               |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 680.05          |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$680.05</u> |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$680.05</u> |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$680.05</u> |
|   |               |                                    |                           |             |              |            | Fund <b>8412 - SLD 1269</b> Totals             | Invoice Transactions 3 |              | <u>\$680.05</u> |
| <b>Fund 8413 - SLD 1270</b>             |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (265.73)        |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 265.73          |
|   |               |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b> |               |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>  |               |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY              | 04102919JAN15 | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 265.73          |
|   |               |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$265.73</u> |
|   |               |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$265.73</u> |
|   |               |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$265.73</u> |
|   |               |                                    |                           |             |              |            | Fund <b>8413 - SLD 1270</b> Totals             | Invoice Transactions 3 |              | <u>\$265.73</u> |



# Accounts Payable by G/L Distribution Report

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| Vendor   | Invoice No.     | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                                       | Received Date          | Payment Date | Invoice Amount  |
|--|-----------------|------------------------------------|---------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 8414 - SLD 1289</b>                    |                 |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                 |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15   | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (826.15)        |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15   | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 826.15          |
|  |                 |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>        |                 |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>        |                 |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>         |                 |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15   | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 826.15          |
|  |                 |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$826.15</u> |
|  |                 |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$826.15</u> |
|  |                 |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$826.15</u> |
|  |                 |                                    |                           |             |              |            | Fund <b>8414 - SLD 1289</b> Totals             | Invoice Transactions 3 |              | <u>\$826.15</u> |
| <b>Fund 8415 - SLD 1290</b>                    |                 |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                 |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15   | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (73.88)         |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15   | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 73.88           |
|  |                 |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>        |                 |                                    |                           |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>        |                 |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>         |                 |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                     | 04102919JAN15   | SLD ACCT#04102919<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | 73.88           |
|  |                 |                                    |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals  | Invoice Transactions 1 |              | <u>\$73.88</u>  |
|  |                 |                                    |                           |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals | Invoice Transactions 1 |              | <u>\$73.88</u>  |
|  |                 |                                    |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals | Invoice Transactions 1 |              | <u>\$73.88</u>  |
|  |                 |                                    |                           |             |              |            | Fund <b>8415 - SLD 1290</b> Totals             | Invoice Transactions 3 |              | <u>\$73.88</u>  |
| <b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b> |                 |                                    |                           |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                 |                                    |                           |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                     | SLD MISC JAN 15 | SLD MISC JAN 15<br>CHARGES         | Paid by Check<br># 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015                                     |                        | 01/28/2015   | (36.20)         |
| 1139 - NORTHWESTERN ENERGY                     | SLD MISC JAN 15 | SLD MISC JAN 15<br>CHARGES         | Paid by Check<br># 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015                                     |                        | 01/28/2015   | 36.20           |
| 1139 - NORTHWESTERN ENERGY                     | 05614805JAN15   | SLD ACCT#05614805<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015                                     |                        | 02/04/2015   | (8,443.67)      |
| 1139 - NORTHWESTERN ENERGY                     | 05614805JAN15   | SLD ACCT#05614805<br>JAN15 CHARGES | Paid by Check<br># 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015                                     |                        | 02/04/2015   | 8,443.67        |
|  |                 |                                    |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  | Invoice Transactions 4 |              | <u>\$0.00</u>   |



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| Vendor  | Invoice No.     | Invoice Description             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount    |
|---|-----------------|---------------------------------|------------------------|-------------|--------------|------------|--|------------------------|--------------|-------------------|
| <b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>  |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Division <b>104 - SPECIAL DISTRICTS</b>         |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                 |                                 |                        |             |              |            |  |                        |              |                   |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES         | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 36.20             |
| 1139 - NORTHWESTERN ENERGY                      | 05614805JAN15   | SLD ACCT#05614805 JAN15 CHARGES | Paid by Check # 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015   |                        | 02/04/2015   | 8,443.67          |
|   |                 |                                 |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals          | Invoice Transactions 2 |              | <u>\$8,479.87</u> |
|   |                 |                                 |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals         | Invoice Transactions 2 |              | <u>\$8,479.87</u> |
|   |                 |                                 |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals         | Invoice Transactions 2 |              | <u>\$8,479.87</u> |
|   |                 |                                 |                        |             |              |            | Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals  | Invoice Transactions 6 |              | <u>\$8,479.87</u> |
| <b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b> |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                                 |                        |             |              |            |  |                        |              |                   |
| 1139 - NORTHWESTERN ENERGY                      | 04102919JAN15   | SLD ACCT#04102919 JAN15 CHARGES | Paid by Check # 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015   |                        | 02/04/2015   | (1,363.51)        |
| 1139 - NORTHWESTERN ENERGY                      | 04102919JAN15   | SLD ACCT#04102919 JAN15 CHARGES | Paid by Check # 323324 |             | 01/26/2015   | 02/03/2015 | 02/04/2015   |                        | 02/04/2015   | 1,363.51          |
|   |                 |                                 |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          | Invoice Transactions 2 |              | <u>\$0.00</u>     |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Division <b>104 - SPECIAL DISTRICTS</b>         |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                 |                                 |                        |             |              |            |  |                        |              |                   |
| 1139 - NORTHWESTERN ENERGY                      | 04102919JAN15   | SLD ACCT#04102919 JAN15 CHARGES | Paid by Check # 323324 |             | 01/26/2015   | 02/03/2015 | 02/03/2015   |                        | 02/04/2015   | 1,363.51          |
|   |                 |                                 |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals          | Invoice Transactions 1 |              | <u>\$1,363.51</u> |
|   |                 |                                 |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals         | Invoice Transactions 1 |              | <u>\$1,363.51</u> |
|   |                 |                                 |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals         | Invoice Transactions 1 |              | <u>\$1,363.51</u> |
|   |                 |                                 |                        |             |              |            | Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals | Invoice Transactions 3 |              | <u>\$1,363.51</u> |
| <b>Fund 8418 - SLD 1295 COMMERCIAL</b>          |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                                 |                        |             |              |            |  |                        |              |                   |
| 1139 - NORTHWESTERN ENERGY                      | 05621537JAN15   | SLD ACCT #05621537 JAN 15       | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | (3,471.17)        |
| 1139 - NORTHWESTERN ENERGY                      | 05621537JAN15   | SLD ACCT #05621537 JAN 15       | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015   |                        | 02/04/2015   | 3,471.17          |
|   |                 |                                 |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          | Invoice Transactions 2 |              | <u>\$0.00</u>     |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Division <b>104 - SPECIAL DISTRICTS</b>         |                 |                                 |                        |             |              |            |  |                        |              |                   |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                 |                                 |                        |             |              |            |  |                        |              |                   |
| 1139 - NORTHWESTERN ENERGY                      | 05621537JAN15   | SLD ACCT #05621537 JAN 15       | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | 3,471.17          |
|   |                 |                                 |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals          | Invoice Transactions 1 |              | <u>\$3,471.17</u> |
|   |                 |                                 |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals         | Invoice Transactions 1 |              | <u>\$3,471.17</u> |
|   |                 |                                 |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals         | Invoice Transactions 1 |              | <u>\$3,471.17</u> |
|   |                 |                                 |                        |             |              |            | Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals          | Invoice Transactions 3 |              | <u>\$3,471.17</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.     | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|---|-----------------|--------------------------------------|------------------------|-------------|--------------|------------|--|------------------------|--------------|----------------|
| <b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>   |                 |                                      |                        |             |              |            |  |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                                      |                        |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES              | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | (375.94)       |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES              | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015   |                        | 01/28/2015   | 375.94         |
| 1139 - NORTHWESTERN ENERGY                      | 30377303/JAN1 5 | TRANSMISSION COSTS FOR NOVEMBER 2014 | Paid by Check # 323324 |             | 01/22/2015   | 01/30/2015 | 01/30/2015   |                        | 02/04/2015   | (16,102.75)    |
| 1139 - NORTHWESTERN ENERGY                      | 30377303/JAN1 5 | TRANSMISSION COSTS FOR NOVEMBER 2014 | Paid by Check # 323324 |             | 01/22/2015   | 01/30/2015 | 02/04/2015   |                        | 02/04/2015   | 16,102.75      |
|   |                 |                                      |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals        | Invoice Transactions 4 |              | \$0.00         |
| Object <b>20300 - MISCELLANEOUS SUSPENSE</b>    |                 |                                      |                        |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                      | 30377303/JAN1 5 | TRANSMISSION COSTS FOR NOVEMBER 2014 | Paid by Check # 323324 |             | 01/22/2015   | 01/30/2015 | 01/30/2015   |                        | 02/04/2015   | 16,102.75      |
|   |                 |                                      |                        |             |              |            | Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals  | Invoice Transactions 1 |              | \$16,102.75    |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                 |                                      |                        |             |              |            |  |                        |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>         |                 |                                      |                        |             |              |            |  |                        |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                 |                                      |                        |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES              | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 375.94         |
|   |                 |                                      |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals        | Invoice Transactions 1 |              | \$375.94       |
|   |                 |                                      |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals       | Invoice Transactions 1 |              | \$375.94       |
|   |                 |                                      |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals       | Invoice Transactions 1 |              | \$375.94       |
|   |                 |                                      |                        |             |              |            | Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals | Invoice Transactions 6 |              | \$16,478.69    |
| <b>Fund 8420 - SLD 1297 TRILATERAL</b>          |                 |                                      |                        |             |              |            |  |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                                      |                        |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                      | 05621545JAN15   | SLD ACCT #05621545 JAN 15            | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | (1,168.82)     |
| 1139 - NORTHWESTERN ENERGY                      | 05621545JAN15   | SLD ACCT #05621545 JAN 15            | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 02/04/2015   |                        | 02/04/2015   | 1,168.82       |
|   |                 |                                      |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals        | Invoice Transactions 2 |              | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                 |                                      |                        |             |              |            |  |                        |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>         |                 |                                      |                        |             |              |            |  |                        |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                 |                                      |                        |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                      | 05621545JAN15   | SLD ACCT #05621545 JAN 15            | Paid by Check # 323324 |             | 01/26/2015   | 01/29/2015 | 01/29/2015   |                        | 02/04/2015   | 1,168.82       |
|   |                 |                                      |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals        | Invoice Transactions 1 |              | \$1,168.82     |
|   |                 |                                      |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals       | Invoice Transactions 1 |              | \$1,168.82     |
|   |                 |                                      |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals       | Invoice Transactions 1 |              | \$1,168.82     |
|   |                 |                                      |                        |             |              |            | Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals        | Invoice Transactions 3 |              | \$1,168.82     |
| <b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> |                 |                                      |                        |             |              |            |  |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                                      |                        |             |              |            |  |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES              | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | (23.99)        |



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| Vendor  | Invoice No.     | Invoice Description     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date           | Invoice Amount |
|---|-----------------|-------------------------|------------------------|-------------|--------------|------------|------------|--|------------------------|----------------|
| <b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> |                 |                         |                        |             |              |            |            |  |                        |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                         |                        |             |              |            |            |  |                        |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |  | 01/28/2015             | 23.99          |
|   |                 |                         |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          | Invoice Transactions 2 | <u>\$0.00</u>  |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                 |                         |                        |             |              |            |            |  |                        |                |
| Division <b>104 - SPECIAL DISTRICTS</b>         |                 |                         |                        |             |              |            |            |  |                        |                |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                 |                         |                        |             |              |            |            |  |                        |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015             | 23.99          |
|   |                 |                         |                        |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals          | Invoice Transactions 1 | <u>\$23.99</u> |
|   |                 |                         |                        |             |              |            |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals         | Invoice Transactions 1 | <u>\$23.99</u> |
|   |                 |                         |                        |             |              |            |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals         | Invoice Transactions 1 | <u>\$23.99</u> |
|   |                 |                         |                        |             |              |            |            | Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals | Invoice Transactions 3 | <u>\$23.99</u> |
| <b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>  |                 |                         |                        |             |              |            |            |  |                        |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                         |                        |             |              |            |            |  |                        |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015             | (98.80)        |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |  | 01/28/2015             | 98.80          |
|   |                 |                         |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          | Invoice Transactions 2 | <u>\$0.00</u>  |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                 |                         |                        |             |              |            |            |  |                        |                |
| Division <b>104 - SPECIAL DISTRICTS</b>         |                 |                         |                        |             |              |            |            |  |                        |                |
| Object <b>43420 - ELECTRIC UTILITY</b>          |                 |                         |                        |             |              |            |            |  |                        |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015             | 98.80          |
|   |                 |                         |                        |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals          | Invoice Transactions 1 | <u>\$98.80</u> |
|   |                 |                         |                        |             |              |            |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals         | Invoice Transactions 1 | <u>\$98.80</u> |
|   |                 |                         |                        |             |              |            |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals         | Invoice Transactions 1 | <u>\$98.80</u> |
|   |                 |                         |                        |             |              |            |            | Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals  | Invoice Transactions 3 | <u>\$98.80</u> |
| <b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>       |                 |                         |                        |             |              |            |            |  |                        |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                 |                         |                        |             |              |            |            |  |                        |                |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015 |  | 01/28/2015             | (23.99)        |
| 1139 - NORTHWESTERN ENERGY                      | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015 |  | 01/28/2015             | 23.99          |
|   |                 |                         |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          | Invoice Transactions 2 | <u>\$0.00</u>  |



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| Vendor   | Invoice No.     | Invoice Description     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount  |
|--|-----------------|-------------------------|------------------------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| <b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>            |                 |                         |                        |             |              |            |   |                        |              |                 |
| Department <b>00 - NON-DEPARTMENTAL</b>              |                 |                         |                        |             |              |            |   |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>              |                 |                         |                        |             |              |            |   |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>               |                 |                         |                        |             |              |            |   |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | 23.99           |
|  |                 |                         |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals               | Invoice Transactions 1 |              | <u>\$23.99</u>  |
|  |                 |                         |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals              | Invoice Transactions 1 |              | <u>\$23.99</u>  |
|  |                 |                         |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals              | Invoice Transactions 1 |              | <u>\$23.99</u>  |
|  |                 |                         |                        |             |              |            | Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals            | Invoice Transactions 3 |              | <u>\$23.99</u>  |
| <b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> |                 |                         |                        |             |              |            |   |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>               |                 |                         |                        |             |              |            |   |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | (125.39)        |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015  |                        | 01/28/2015   | 125.39          |
|  |                 |                         |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals               | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>              |                 |                         |                        |             |              |            |   |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>              |                 |                         |                        |             |              |            |   |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>               |                 |                         |                        |             |              |            |   |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | 125.39          |
|  |                 |                         |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals               | Invoice Transactions 1 |              | <u>\$125.39</u> |
|  |                 |                         |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals              | Invoice Transactions 1 |              | <u>\$125.39</u> |
|  |                 |                         |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals              | Invoice Transactions 1 |              | <u>\$125.39</u> |
|  |                 |                         |                        |             |              |            | Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals | Invoice Transactions 3 |              | <u>\$125.39</u> |
| <b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>            |                 |                         |                        |             |              |            |   |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>               |                 |                         |                        |             |              |            |   |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | (104.93)        |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015  |                        | 01/28/2015   | 104.93          |
|  |                 |                         |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals               | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>              |                 |                         |                        |             |              |            |   |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>              |                 |                         |                        |             |              |            |   |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>               |                 |                         |                        |             |              |            |   |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JAN 15 | SLD MISC JAN 15 CHARGES | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015  |                        | 01/28/2015   | 104.93          |
|  |                 |                         |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals               | Invoice Transactions 1 |              | <u>\$104.93</u> |
|  |                 |                         |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals              | Invoice Transactions 1 |              | <u>\$104.93</u> |
|  |                 |                         |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals              | Invoice Transactions 1 |              | <u>\$104.93</u> |
|  |                 |                         |                        |             |              |            | Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals            | Invoice Transactions 3 |              | <u>\$104.93</u> |



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| Vendor  | Invoice No.      | Invoice Description                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount     |
|---|------------------|------------------------------------|------------------------|-------------|--------------|------------|--|------------------------|--------------|--------------------|
| <b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>       |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                  |                                    |                        |             |              |            |  |                        |              |                    |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JAN 15  | SLD MISC JAN 15 CHARGES            | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | (50.95)            |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JAN 15  | SLD MISC JAN 15 CHARGES            | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015   |                        | 01/28/2015   | 50.95              |
|   |                  |                                    |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            | Invoice Transactions 2 |              | <u>\$0.00</u>      |
| Department <b>00 - NON-DEPARTMENTAL</b>           |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Division <b>104 - SPECIAL DISTRICTS</b>           |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Object <b>43420 - ELECTRIC UTILITY</b>            |                  |                                    |                        |             |              |            |  |                        |              |                    |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JAN 15  | SLD MISC JAN 15 CHARGES            | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 50.95              |
|   |                  |                                    |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals            | Invoice Transactions 1 |              | <u>\$50.95</u>     |
|   |                  |                                    |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals           | Invoice Transactions 1 |              | <u>\$50.95</u>     |
|   |                  |                                    |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals           | Invoice Transactions 1 |              | <u>\$50.95</u>     |
|   |                  |                                    |                        |             |              |            | Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals       | Invoice Transactions 3 |              | <u>\$50.95</u>     |
| <b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b> |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                  |                                    |                        |             |              |            |  |                        |              |                    |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JAN 15  | SLD MISC JAN 15 CHARGES            | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | (37.83)            |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JAN 15  | SLD MISC JAN 15 CHARGES            | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/28/2015   |                        | 01/28/2015   | 37.83              |
|   |                  |                                    |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            | Invoice Transactions 2 |              | <u>\$0.00</u>      |
| Department <b>00 - NON-DEPARTMENTAL</b>           |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Division <b>104 - SPECIAL DISTRICTS</b>           |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Object <b>43420 - ELECTRIC UTILITY</b>            |                  |                                    |                        |             |              |            |  |                        |              |                    |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JAN 15  | SLD MISC JAN 15 CHARGES            | Paid by Check # 323165 |             | 01/13/2015   | 01/21/2015 | 01/21/2015   |                        | 01/28/2015   | 37.83              |
|   |                  |                                    |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals            | Invoice Transactions 1 |              | <u>\$37.83</u>     |
|   |                  |                                    |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals           | Invoice Transactions 1 |              | <u>\$37.83</u>     |
|   |                  |                                    |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals           | Invoice Transactions 1 |              | <u>\$37.83</u>     |
|   |                  |                                    |                        |             |              |            | Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals | Invoice Transactions 3 |              | <u>\$37.83</u>     |
| <b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>     |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Department <b>00 - NON-DEPARTMENTAL</b>           |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Division <b>102 - DEBT SERVICE</b>                |                  |                                    |                        |             |              |            |  |                        |              |                    |
| Object <b>46110 - BOND PRINCIPAL</b>              |                  |                                    |                        |             |              |            |  |                        |              |                    |
| 1242 - US BANK NATIONAL ASSOCIATION               | 801466400/020115 | WIRE FOR DEBT SID 1301 SERIES 2005 | Paid by EFT # 56752    |             | 01/28/2015   | 01/28/2015 | 01/28/2015   |                        | 01/28/2015   | 40,000.00          |
|   |                  |                                    |                        |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals              | Invoice Transactions 1 |              | <u>\$40,000.00</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/22/15 - 02/04/15

| Vendor  | Invoice No.   | Invoice Description | Status        | Held Reason  | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|---------------|---------------------|---------------|--|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> |               |                     |               |  |              |            |            |                      |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>       |               |                     |               |  |              |            |            |                      |              |                |
| Division <b>102 - DEBT SERVICE</b>            |               |                     |               |  |              |            |            |                      |              |                |
| Object <b>46210 - BOND INTEREST</b>           |               |                     |               |  |              |            |            |                      |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION           | 801466400/020 | WIRE FOR DEBT SID   | Paid by EFT # |  | 01/28/2015   | 01/28/2015 | 01/28/2015 |                      | 01/28/2015   | 5,298.75       |
|   | 115           | 1301 SERIES 2005    | 56752         |  |              |            |            |                      |              |                |
|   |               |                     |               | Object <b>46210 - BOND INTEREST</b> Totals           |              |            |            | Invoice Transactions | 1            | \$5,298.75     |
|   |               |                     |               | Division <b>102 - DEBT SERVICE</b> Totals            |              |            |            | Invoice Transactions | 2            | \$45,298.75    |
|   |               |                     |               | Department <b>00 - NON-DEPARTMENTAL</b> Totals       |              |            |            | Invoice Transactions | 2            | \$45,298.75    |
|   |               |                     |               | Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals |              |            |            | Invoice Transactions | 2            | \$45,298.75    |
|   |               |                     |               | Grand Totals   |              |            |            | Invoice Transactions | 2336         | \$1,697,792.59 |

# Payment Register

From Payment Date: 1/22/2015 - To Payment Date: 2/4/2015

| Number                      | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source                       | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------------------|------------|------------|-------------|----------------------------|------------------------------|----------------------------|-----------------------|----------------------|------------|
| MASTER USB - MASTER US BANK |            |            |             |                            |                              |                            |                       |                      |            |
| <u>Check</u>                |            |            |             |                            |                              |                            |                       |                      |            |
| 323010                      | 01/22/2015 | Open       |             |                            | Utility Management<br>Refund | ARCHER, ROBERT             | \$67.74               |                      |            |
| 323011                      | 01/22/2015 | Reconciled |             | 01/29/2015                 | Utility Management<br>Refund | BASTAS, JODY & ANGELA      | \$58.78               | \$58.78              | \$0.00     |
| 323012                      | 01/22/2015 | Reconciled |             | 01/23/2015                 | Utility Management<br>Refund | COLLIER, IVAN F            | \$47.23               | \$47.23              | \$0.00     |
| 323013                      | 01/22/2015 | Reconciled |             | 01/26/2015                 | Utility Management<br>Refund | JOHN E & AMBER L JACOBSEN  | \$100.33              | \$100.33             | \$0.00     |
| 323014                      | 01/23/2015 | Open       |             |                            | Utility Management<br>Refund | SANGRAY, CASSIE            | \$23.04               |                      |            |
| 323173                      | 01/30/2015 | Open       |             |                            | Utility Management<br>Refund | DOLAN, GWYN L              | \$27.34               |                      |            |
| 323174                      | 01/30/2015 | Open       |             |                            | Utility Management<br>Refund | EKLUNDS APPLIANCE & TV INC | \$55.88               |                      |            |
| 323175                      | 01/30/2015 | Open       |             |                            | Utility Management<br>Refund | ESTATE OF CHESTINA WEBB    | \$55.25               |                      |            |
| 323176                      | 01/30/2015 | Open       |             |                            | Utility Management<br>Refund | MATTESON, BRENDA           | \$254.33              |                      |            |
| 323177                      | 01/30/2015 | Open       |             |                            | Utility Management<br>Refund | NILES, PENNY               | \$287.35              |                      |            |
| 323178                      | 01/30/2015 | Open       |             |                            | Utility Management<br>Refund | SPECTRUM MEDICAL INC       | \$63.73               |                      |            |

# Payment Register

From Payment Date: 1/22/2015 - To Payment Date: 2/4/2015

| Number                             | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source          | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------------------------|------|--------|-------------|----------------------------|-----------------|------------|-----------------------|----------------------|------------|
| Type Check Totals:                 |      |        |             |                            | 11 Transactions |            | \$1,041.00            | \$206.34             | \$0.00     |
| MASTER USB - MASTER US BANK Totals |      |        |             |                            |                 |            |                       |                      |            |

| Checks | Status       | Count     | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
|        | Open         | 8         | \$834.66           | \$0.00            |
|        | Reconciled   | 3         | \$206.34           | \$206.34          |
|        | Voided       | 0         | \$0.00             | \$0.00            |
|        | Stopped      | 0         | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>11</b> | <b>\$1,041.00</b>  | <b>\$206.34</b>   |

| All | Status       | Count     | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
|     | Open         | 8         | \$834.66           | \$0.00            |
|     | Reconciled   | 3         | \$206.34           | \$206.34          |
|     | Voided       | 0         | \$0.00             | \$0.00            |
|     | Stopped      | 0         | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>11</b> | <b>\$1,041.00</b>  | <b>\$206.34</b>   |

Grand Totals:

| Checks | Status       | Count     | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
|        | Open         | 8         | \$834.66           | \$0.00            |
|        | Reconciled   | 3         | \$206.34           | \$206.34          |
|        | Voided       | 0         | \$0.00             | \$0.00            |
|        | Stopped      | 0         | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>11</b> | <b>\$1,041.00</b>  | <b>\$206.34</b>   |

  

| All | Status       | Count     | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
|     | Open         | 8         | \$834.66           | \$0.00            |
|     | Reconciled   | 3         | \$206.34           | \$206.34          |
|     | Voided       | 0         | \$0.00             | \$0.00            |
|     | Stopped      | 0         | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>11</b> | <b>\$1,041.00</b>  | <b>\$206.34</b>   |