



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|--|-------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE | | | | | | | | | | |
| 1961 - DAVE DOBBS | TRAVEL/042214 | 2014 APWA SPRING CONFERENCE/BILLING S, MT | Paid by Check # 315854 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 347.76 |
| 2535 - SCOTT FISHER | TRAVE/042214 | LESS LETHAL INSTRUCTOR COURSE/BILLING,MT | Paid by Check # 315855 | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 434.43 |
| 2562 - JESSE PATTON | TRAVEL/042214 | 2014 APWA SPRING CONF/BILLINGS, MT | Paid by Check # 315856 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 297.76 |
| 2285 - ART SCHALIN | TRAVEL/042114 | MT CHILD ABUSE CONF/MISSOULA, MT | Paid by Check # 315861 | | 04/01/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 198.00 |
| 1956 - JIM YOUNG | TRAVEL042214 | 2014 APWA SPRING CONF/BILLINGS, MT | Paid by Check # 315862 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 297.76 |
| 2567 - STEVE BOLSTAD | TRAVEL/042614 | MT JUDGES SPRING CONF/WHITEFISH, MT | Paid by Check # 316034 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 841.70 |
| 2577 - LYNN FORMELL | TRAVEL/050214 | MT STATE APPROVED EUTHANASIA TRAINING/BILLINGS,MT | Paid by Check # 316196 | | 04/29/2014 | 04/29/2014 | 04/29/2014 | | 04/30/2014 | 633.73 |
| 2528 - JERRY LYONS | TRAVEL/050414 | TOXMEDIC NFA COURSE/BILLINGS, MT | Paid by Check # 316202 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 1,169.29 |
| 2407 - COLTON WALTER | TRAVEL/050414 | TOXMEDIC NFA COURSE/BILLINGS, MT | Paid by Check # 316205 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 1,069.29 |
| 2471 - JOLENE WETTERAU | TRAVEL/050514 | IDIS TRAINING FOR CDBG/SAN DIEGO, CA | Paid by Check # 316206 | | 04/07/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 170.00 |
| | | | | | | | | Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals | Invoice Transactions 10 | \$5,459.72 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1672 - AV CAPTURE ALL INC | 649 | AGENDA VOTING APPLICATION SOFTWARE SUBSCRIPTION | Paid by Check # 315721 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (199.00) |
| 1672 - AV CAPTURE ALL INC | 649 | AGENDA VOTING APPLICATION SOFTWARE SUBSCRIPTION | Paid by Check # 315721 | | 04/01/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 199.00 |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (8.00) |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 8.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 9846/041114 | MASTERCARD CHARGES | Paid by Check # 315782 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (236.11) |
| 1075 - MASTERCARD PROCESSING CENTER | 9846/041114 | MASTERCARD CHARGES | Paid by Check # 315782 | | 04/11/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 236.11 |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (91.17) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 91.17 |
| 1076 - VERIZON WIRELESS | 9722163111 | CELL PHONE CHARGE 3/22-4/21/2014 | Paid by Check # 315841 | | 03/21/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (62.54) |
| 1076 - VERIZON WIRELESS | 9722163111 | CELL PHONE CHARGE 3/22-4/21/2014 | Paid by Check # 315841 | | 03/21/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 62.54 |
| 1081 - WARDEN PAPER CO | 1819 | PAPER | Paid by Check # 315851 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (12.82) |
| 1081 - WARDEN PAPER CO | 1819 | PAPER | Paid by Check # 315851 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 12.82 |
| 1778 - DAVID FRANCIS SIMPSON DO | APR/2014 | AGENCY & SYSTEM MEDICAL DIRECTOR | Paid by Check # 315818 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (2,500.00) |
| 1778 - DAVID FRANCIS SIMPSON DO | APR/2014 | AGENCY & SYSTEM MEDICAL DIRECTOR | Paid by Check # 315818 | | 04/10/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 2,500.00 |
| 1102 - CENTURYLINK | 7278069/APR14 | 4067278069040B/APR1 4 FAX LINE FOR COURT | Paid by Check # 315738 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (40.61) |
| 1102 - CENTURYLINK | 7278069/APR14 | 4067278069040B/APR1 4 FAX LINE FOR COURT | Paid by Check # 315738 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 40.61 |
| 1961 - DAVE DOBBS | TRAVEL/042214 | 2014 APWA SPRING CONFERENCE/BILLING S, MT | Paid by Check # 315854 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (347.76) |
| 1961 - DAVE DOBBS | TRAVEL/042214 | 2014 APWA SPRING CONFERENCE/BILLING S, MT | Paid by Check # 315854 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 347.76 |
| 2535 - SCOTT FISHER | TRAVE/042214 | LESS LETHAL INSTRUCTOR COURSE/BILLING,MT | Paid by Check # 315855 | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (434.43) |
| 2535 - SCOTT FISHER | TRAVE/042214 | LESS LETHAL INSTRUCTOR COURSE/BILLING,MT | Paid by Check # 315855 | | 04/07/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 434.43 |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (117.36) |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 117.36 |
| 2562 - JESSE PATTON | TRAVEL/042214 | 2014 APWA SPRING CONF/BILLINGS, MT | Paid by Check # 315856 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (297.76) |
| 2562 - JESSE PATTON | TRAVEL/042214 | 2014 APWA SPRING CONF/BILLINGS, MT | Paid by Check # 315856 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 297.76 |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (21.27) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 21.27 |
| 2285 - ART SCHALIN | TRAVEL/042114 | MT CHILD ABUSE CONF/MISSOULA, MT | Paid by Check # 315861 | | 04/01/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (198.00) |
| 2285 - ART SCHALIN | TRAVEL/042114 | MT CHILD ABUSE CONF/MISSOULA, MT | Paid by Check # 315861 | | 04/01/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 198.00 |
| 2507 - VINING SPARKS | 01053390S/040 314 | SAFEKEEPING FEES FOR INVESTMENTS | Paid by Check # 315842 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (30.00) |
| 2507 - VINING SPARKS | 01053390S/040 314 | SAFEKEEPING FEES FOR INVESTMENTS | Paid by Check # 315842 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 30.00 |
| 1956 - JIM YOUNG | TRAVEL042214 | 2014 APWA SPRING CONF/BILLINGS, MT | Paid by Check # 315862 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (297.76) |
| 1956 - JIM YOUNG | TRAVEL042214 | 2014 APWA SPRING CONF/BILLINGS, MT | Paid by Check # 315862 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 297.76 |
| 1258 - DAVIS BUSINESS MACHINES INC | 151158 | COPIES 7895 BLK/WH; 2533 COLOR | Paid by Check # 315743 | | 03/26/2014 | 04/01/2014 | 04/01/2014 | 03/28/2014 | 04/16/2014 | (239.65) |
| 1258 - DAVIS BUSINESS MACHINES INC | 151158 | COPIES 7895 BLK/WH; 2533 COLOR | Paid by Check # 315743 | | 03/26/2014 | 04/01/2014 | 04/16/2014 | 03/28/2014 | 04/16/2014 | 239.65 |
| 1145 - DE LAGE LANDEN | 40796552 | BIZHUB COPIER LEASE | Paid by Check # 315745 | | 03/22/2014 | 04/01/2014 | 04/01/2014 | 03/28/2014 | 04/16/2014 | (181.00) |
| 1145 - DE LAGE LANDEN | 40796552 | BIZHUB COPIER LEASE | Paid by Check # 315745 | | 03/22/2014 | 04/01/2014 | 04/16/2014 | 03/28/2014 | 04/16/2014 | 181.00 |
| MADISON MEHAN | 2014127922 | RESTITUTION FOR AIR FARE FROM TIMOTHY GIBBS CASE | Paid by Check # 315885 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/16/2014 | (576.50) |
| MADISON MEHAN | 2014127922 | RESTITUTION FOR AIR FARE FROM TIMOTHY GIBBS CASE | Paid by Check # 315885 | | 04/01/2014 | 04/01/2014 | 04/16/2014 | 04/01/2014 | 04/16/2014 | 576.50 |
| 1078 - PICKWICKS OFFICE CITY | 5433130 | BALLPT PENS; FILE LETTERS | Paid by Check # 315802 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/16/2014 | (11.97) |
| 1078 - PICKWICKS OFFICE CITY | 5433130 | BALLPT PENS; FILE LETTERS | Paid by Check # 315802 | | 04/01/2014 | 04/01/2014 | 04/16/2014 | 04/01/2014 | 04/16/2014 | 11.97 |
| 1078 - PICKWICKS OFFICE CITY | 5436390 | 3-PAPER; SHEET PROTECTORS; POCKET FILES | Paid by Check # 315802 | | 04/07/2014 | 04/01/2014 | 04/01/2014 | 04/08/2014 | 04/16/2014 | (172.74) |
| 1078 - PICKWICKS OFFICE CITY | 5436390 | 3-PAPER; SHEET PROTECTORS; POCKET FILES | Paid by Check # 315802 | | 04/07/2014 | 04/01/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 172.74 |
| 1076 - VERIZON WIRELESS | 9722399560 | CITY ATTORNEY'S CELL - 868-3407 | Paid by Check # 315841 | | 03/23/2014 | 04/01/2014 | 04/01/2014 | 04/08/2014 | 04/16/2014 | (128.96) |
| 1076 - VERIZON WIRELESS | 9722399560 | CITY ATTORNEY'S CELL - 868-3407 | Paid by Check # 315841 | | 03/23/2014 | 04/01/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 128.96 |
| 1062 - ADVANCED LITHO PRINTING | 63931 | COURTESY PARKING TICKETS | Paid by Check # 315714 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (595.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1062 - ADVANCED LITHO PRINTING | 63931 | COURTESY PARKING TICKETS | Paid by Check # 315714 | | 03/31/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 595.00 |
| 1145 - DE LAGE LANDEN | 40872974 | APR 14 COPIER LEASE X3 | Paid by Check # 315745 | | 04/06/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (589.00) |
| 1145 - DE LAGE LANDEN | 40872974 | APR 14 COPIER LEASE X3 | Paid by Check # 315745 | | 04/06/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 589.00 |
| 1100 - GREAT FALLS ACE | 3781053 | PVC | Paid by Check # 315761 | | 04/11/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (11.98) |
| 1100 - GREAT FALLS ACE | 3781053 | PVC | Paid by Check # 315761 | | 04/11/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 11.98 |
| GREAT FALLS CLINIC | 83091595/110513 | PD IN FULL PER AGREEMENT CR13-34149 | Paid by Check # 315883 | | 11/05/2013 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (145.00) |
| GREAT FALLS CLINIC | 83091595/110513 | PD IN FULL PER AGREEMENT CR13-34149 | Paid by Check # 315883 | | 11/05/2013 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 145.00 |
| 1915 - HIGHLINE COMMUNICATIONS | 73463 | ACO RADIO REPAIR CONNECTOR MINI | Paid by Check # 315766 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (49.29) |
| 1915 - HIGHLINE COMMUNICATIONS | 73463 | ACO RADIO REPAIR CONNECTOR MINI | Paid by Check # 315766 | | 03/27/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 49.29 |
| 1118 - LEHRKINDS INC | 700027/MARCH 14 | WATER FOR GFPD MARCH 2014 | Paid by Check # 315778 | | 03/25/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (213.40) |
| 1118 - LEHRKINDS INC | 700027/MARCH 14 | WATER FOR GFPD MARCH 2014 | Paid by Check # 315778 | | 03/25/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 213.40 |
| 2266 - DOUG OTTO | HAVRE/HRU | REIMB FOR GAS HRU CR14-9623 | Paid by Check # 315858 | | 04/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (30.00) |
| 2266 - DOUG OTTO | HAVRE/HRU | REIMB FOR GAS HRU CR14-9623 | Paid by Check # 315858 | | 04/07/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 30.00 |
| 1078 - PICKWICKS OFFICE CITY | 5436580 | LABELS, BATTERIES AND CASS TAPE | Paid by Check # 315802 | | 04/08/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (72.53) |
| 1078 - PICKWICKS OFFICE CITY | 5436580 | LABELS, BATTERIES AND CASS TAPE | Paid by Check # 315802 | | 04/08/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 72.53 |
| 1078 - PICKWICKS OFFICE CITY | 5436581 | CASSETTE MINI | Paid by Check # 315802 | | 04/10/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (19.17) |
| 1078 - PICKWICKS OFFICE CITY | 5436581 | CASSETTE MINI | Paid by Check # 315802 | | 04/10/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 19.17 |
| LORI PIKE | HICKMAN030714 | MISC MEDICAL | Paid by Check # 315887 | | 03/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (25.00) |
| LORI PIKE | HICKMAN030714 | MISC MEDICAL | Paid by Check # 315887 | | 03/07/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 25.00 |
| 1084 - PROBUILD | 1687046 | SUPPLIES | Paid by Check # 315808 | | 04/11/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (103.69) |
| 1084 - PROBUILD | 1687046 | SUPPLIES | Paid by Check # 315808 | | 04/11/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 103.69 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2413 - SAFARILAND LLC | FISHER/2014GF PD | LESS LETHAL INSTRUCTOR COURSE FISHER | Paid by Check # 315872 | | 04/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (895.00) |
| 2413 - SAFARILAND LLC | FISHER/2014GF PD | LESS LETHAL INSTRUCTOR COURSE FISHER | Paid by Check # 315872 | | 04/07/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 895.00 |
| 2299 - SAFETRAC SOLUTIONS INC | 14990 | RANDOM DRUG ALCOHOL TST MARCH 14 | Paid by Check # 315815 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (155.10) |
| 2299 - SAFETRAC SOLUTIONS INC | 14990 | RANDOM DRUG ALCOHOL TST MARCH 14 | Paid by Check # 315815 | | 03/31/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 155.10 |
| 2530 - VISA PROCESSING CENTER | 8102/040414 | 4485590002208102/04042014 | Paid by Check # 315846 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (125.99) |
| 2530 - VISA PROCESSING CENTER | 8102/040414 | 4485590002208102/04042014 | Paid by Check # 315846 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 125.99 |
| 1077 - A TO Z LOCK & KEY | 36572 | 6- KEYS - DROP BOX | Paid by Check # 315713 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (10.50) |
| 1077 - A TO Z LOCK & KEY | 36572 | 6- KEYS - DROP BOX | Paid by Check # 315713 | | 03/25/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 10.50 |
| 1232 - ALARM SERVICE INC | R68882 | APRIL - ALARM SERVICE GIRL SCOUT HOUSE | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R68882 | APRIL - ALARM SERVICE GIRL SCOUT HOUSE | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 50.00 |
| 1104 - BIG R STORES | 6153601 | COUPLER 2' HOSE BARB FOR PM303 | Paid by Check # 315726 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (11.99) |
| 1104 - BIG R STORES | 6153601 | COUPLER 2' HOSE BARB FOR PM303 | Paid by Check # 315726 | | 03/19/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 11.99 |
| JODI BROOKS | 1133400 | UNABLE TO ATTEND GOLF LESSONS | Paid by Check # 315879 | | 04/07/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (75.00) |
| JODI BROOKS | 1133400 | UNABLE TO ATTEND GOLF LESSONS | Paid by Check # 315879 | | 04/07/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 75.00 |
| BUCKSKIN JIM | 1019 | RESALE ITEM | Paid by Check # 315880 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (39.00) |
| BUCKSKIN JIM | 1019 | RESALE ITEM | Paid by Check # 315880 | | 03/26/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 39.00 |
| 1102 - CENTURYLINK | 7710885/MAR14 | 4067710885419B/MAR14 | Paid by Check # 315738 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (124.56) |
| 1102 - CENTURYLINK | 7710885/MAR14 | 4067710885419B/MAR14 | Paid by Check # 315738 | | 03/19/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 124.56 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647210 | FLOOD LIGHT BULBS | Paid by Check # 315740 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (15.66) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647210 | FLOOD LIGHT BULBS | Paid by Check # 315740 | | 03/20/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 15.66 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808645587 | 2" COND/EMT CLAMP/COND EMT CLAMP -WIRELESS MAST | Paid by Check # 315740 | | 02/19/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (11.88) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808645587 | 2" COND/EMT CLAMP/COND EMT CLAMP -WIRELESS MAST | Paid by Check # 315740 | | 02/19/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 11.88 |
| 1934 - VICKI EVERSON | 6446/040214 | VOLUNTEER SNACKS REIMBURSEMENT | Paid by Check # 315752 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (94.36) |
| 1934 - VICKI EVERSON | 6446/040214 | VOLUNTEER SNACKS REIMBURSEMENT | Paid by Check # 315752 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 94.36 |
| 1518 - FARCOUNTRY PRESS | 946 | RESALE | Paid by Check # 315753 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (576.31) |
| 1518 - FARCOUNTRY PRESS | 946 | RESALE | Paid by Check # 315753 | | 03/28/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 576.31 |
| 1595 - GE CAPITAL | 60476186 | 3 MO. LEASE KYOCERA copier acct #66994786 | Paid by Check # 315757 | | 03/30/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (975.00) |
| 1595 - GE CAPITAL | 60476186 | 3 MO. LEASE KYOCERA copier acct #66994786 | Paid by Check # 315757 | | 03/30/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 975.00 |
| GIFFEN COULEE BODY SHOP LLC | 747200 | RESALE MERCHANDISE | Paid by Check # 315882 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (39.60) |
| GIFFEN COULEE BODY SHOP LLC | 747200 | RESALE MERCHANDISE | Paid by Check # 315882 | | 03/26/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 39.60 |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check # 315868 | | 03/13/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (20.00) |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check # 315868 | | 03/13/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 20.00 |
| ANITA HALL | 1134356 | CANCELLED USE OF FACILITY | Paid by Check # 315884 | | 04/10/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (50.00) |
| ANITA HALL | 1134356 | CANCELLED USE OF FACILITY | Paid by Check # 315884 | | 04/10/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 50.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 756643 | DAP DYNAFLEX CLEAR SEALANT/OATEY ROOF JACK | Paid by Check # 315773 | | 02/18/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (11.24) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 756643 | DAP DYNAFLEX CLEAR SEALANT/OATEY ROOF JACK | Paid by Check # 315773 | | 02/18/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 11.24 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 593445 | DIELECT SILICONE COM - GIBSON POND LIGHTS | Paid by Check # 315792 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (14.86) |



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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 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 593445 | DIELECT SILICONE COM - GIBSON POND LIGHTS | Paid by Check # 315792 | | 03/25/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 14.86 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 593397 | SEAL BEAM - GIBSON POND LIGHTS | Paid by Check # 315792 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (92.28) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 593397 | SEAL BEAM - GIBSON POND LIGHTS | Paid by Check # 315792 | | 03/25/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 92.28 |
| 1061 - NATIONAL LAUNDRY | 96688/2581 | RED TOWEL/DUST MOP CLEAN - MNT SHOP | Paid by Check # 315793 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (4.21) |
| 1061 - NATIONAL LAUNDRY | 96688/2581 | RED TOWEL/DUST MOP CLEAN - MNT SHOP | Paid by Check # 315793 | | 03/19/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 4.21 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261331 | 8" ASBESTOS RING GASKET/2 WAFER BUTTERFLY VLV/- | Paid by Check # 315799 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (824.10) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261331 | 8" ASBESTOS RING GASKET/2 WAFER BUTTERFLY VLV/- | Paid by Check # 315799 | | 03/25/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 824.10 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262157 | 2- 8" FIELD FLANGE GASKET | Paid by Check # 315799 | | 03/20/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (127.24) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262157 | 2- 8" FIELD FLANGE GASKET | Paid by Check # 315799 | | 03/20/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 127.24 |
| 1078 - PICKWICKS OFFICE CITY | 5428780 | PENS/PENCILS/STENO TABLETS - | Paid by Check # 315802 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (43.55) |
| 1078 - PICKWICKS OFFICE CITY | 5428780 | PENS/PENCILS/STENO TABLETS - | Paid by Check # 315802 | | 03/20/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 43.55 |
| 1078 - PICKWICKS OFFICE CITY | 5428781 | 15X20 ENVELOPES | Paid by Check # 315802 | | 03/21/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (26.24) |
| 1078 - PICKWICKS OFFICE CITY | 5428781 | 15X20 ENVELOPES | Paid by Check # 315802 | | 03/21/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 26.24 |
| 1460 - POWER PRO EQUIPMENT CO | 23107 | LOOP TRIMMER/ WOODSMAN CARRYING/CHAINSAW 18"- | Paid by Check # 315805 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (779.90) |
| 1460 - POWER PRO EQUIPMENT CO | 23107 | LOOP TRIMMER/ WOODSMAN CARRYING/CHAINSAW 18"- | Paid by Check # 315805 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 779.90 |
| 1460 - POWER PRO EQUIPMENT CO | 23136 | 5- GAL ENGINE OIL - SHOP SUPPLIES | Paid by Check # 315805 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (102.72) |
| 1460 - POWER PRO EQUIPMENT CO | 23136 | 5- GAL ENGINE OIL - SHOP SUPPLIES | Paid by Check # 315805 | | 03/25/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 102.72 |
| 1084 - PROBUILD | 1682281 | CEDAR WOOD FILLER - | Paid by Check # 315808 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (3.49) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1084 - PROBUILD | 1682281 | CEDAR WOOD FILLER - | Paid by Check | | 03/24/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 3.49 |
| | | | # 315808 | | | | | | | |
| 1084 - PROBUILD | 1675613 | hole strap/ lag screw - | Paid by Check | | 02/19/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (2.77) |
| | | internet | # 315808 | | | | | | | |
| 1084 - PROBUILD | 1675613 | hole strap/ lag screw - | Paid by Check | | 02/19/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 2.77 |
| | | internet | # 315808 | | | | | | | |
| JOHNNA STRINGER | 1133394 | UNABLE TO ATTEND | Paid by Check | | 04/07/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (75.00) |
| | | GOLF LESSONS | # 315890 | | | | | | | |
| JOHNNA STRINGER | 1133394 | UNABLE TO ATTEND | Paid by Check | | 04/07/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 75.00 |
| | | GOLF LESSONS | # 315890 | | | | | | | |
| 1193 - TC GLASS DISTRIBUTOR INC | 1018917 | 1/4" CUT CLEAR POLY | Paid by Check | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (121.44) |
| | | -SNOWPLOW 319 | # 315826 | | | | | | | |
| 1193 - TC GLASS DISTRIBUTOR INC | 1018917 | 1/4" CUT CLEAR POLY | Paid by Check | | 03/25/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 121.44 |
| | | -SNOWPLOW 319 | # 315826 | | | | | | | |
| 1087 - THE OFFICE CENTER INC | 168470 | COPIER - MNT FOR | Paid by Check | | 03/20/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (276.44) |
| | | BLACK/COLOR | # 315830 | | | | | | | |
| | | PRINTING | | | | | | | | |
| 1087 - THE OFFICE CENTER INC | 168470 | COPIER - MNT FOR | Paid by Check | | 03/20/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 276.44 |
| | | BLACK/COLOR | # 315830 | | | | | | | |
| | | PRINTING | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163112 | MARCH CELL PHONE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (196.06) |
| | | SERVICE PARK MNT | # 315841 | | | | | | | |
| | | ACCT#12 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163112 | MARCH CELL PHONE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 196.06 |
| | | SERVICE PARK MNT | # 315841 | | | | | | | |
| | | ACCT#12 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163113 | MARCH CELL PHONE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (151.13) |
| | | SERVICE PARK MNT | # 315841 | | | | | | | |
| | | #13 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163113 | MARCH CELL PHONE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 151.13 |
| | | SERVICE PARK MNT | # 315841 | | | | | | | |
| | | #13 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163114 | MARCH - CELL/MOBILE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (126.52) |
| | | PHONE PARK MNT | # 315841 | | | | | | | |
| | | #14 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163114 | MARCH - CELL/MOBILE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 126.52 |
| | | PHONE PARK MNT | # 315841 | | | | | | | |
| | | #14 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (160.39) |
| | | PARK/REC/GOLF STAFF | # 315841 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE | Paid by Check | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 160.39 |
| | | PARK/REC/GOLF STAFF | # 315841 | | | | | | | |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104507 | ANIMAL SHELTER | Paid by Check | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (137.03) |
| | | FORMS PRODUCTION | # 315896 | | | | | | | |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104507 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 315896 | | 04/08/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 137.03 |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104622 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 315896 | | 04/07/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (57.19) |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104622 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 315896 | | 04/07/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 57.19 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/163 415 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315905 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (100.00) |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/163 415 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315905 | | 04/11/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | LICENSE/FEB14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315906 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (14.00) |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | LICENSE/FEB14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315906 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 14.00 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | LICENSE/JAN14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315906 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (29.00) |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | LICENSE/JAN14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315906 | | 04/01/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 29.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199 866 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (245.72) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199 866 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/11/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 245.72 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199 770 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (98.12) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199 770 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/09/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 98.12 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199 979 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (100.00) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199 979 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | LICENSE/JAN14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315908 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (1.00) |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | LICENSE/JAN14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315908 | | 04/03/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 1.00 |
| JACE BIRD | ALTER/RABIES/BIR | RABIES # 84577/ ALTER # 13 02229 | Paid by Check # 316065 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (65.00) |
| JACE BIRD | ALTER/RABIES/BIR | RABIES # 84577/ ALTER # 13 02229 | Paid by Check # 316065 | | 04/04/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 65.00 |
| 1102 - CENTURYLINK | 4542276/APR14 | 4064542276364B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (454.69) |
| 1102 - CENTURYLINK | 4542276/APR14 | 4064542276364B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 454.69 |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | GUARDIAN/MAR14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315926 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (420.00) |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | GUARDIAN/MAR14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315926 | | 04/11/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 420.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 150911 | ANIMAL SHELTER MONTHLY COPY FEES | Paid by Check # 315929 | | 03/24/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (279.27) |
| 1258 - DAVIS BUSINESS MACHINES INC | 150911 | ANIMAL SHELTER MONTHLY COPY FEES | Paid by Check # 315929 | | 03/24/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 279.27 |
| 1140 - ECOLAB INC | 3967654 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 315936 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (59.00) |
| 1140 - ECOLAB INC | 3967654 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 315936 | | 04/09/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 59.00 |
| CARRIE ESCOBEDO | LICENSE/ESCOBEDO | REFUND LICENSE - DOG PASSED AWAY 2 DAYS LATER | Paid by Check # 316068 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (15.00) |
| CARRIE ESCOBEDO | LICENSE/ESCOBEDO | REFUND LICENSE - DOG PASSED AWAY 2 DAYS LATER | Paid by Check # 316068 | | 04/11/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 15.00 |
| 1867 - EVERGREEN VETERINARY CLINIC | RABIES/VINCI | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315941 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (15.00) |
| 1867 - EVERGREEN VETERINARY CLINIC | RABIES/VINCI | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315941 | | 04/03/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 15.00 |
| 1608 - HILL'S PET NUTRITION SALES INC | 736513/MAR14 | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY | Paid by Check # 315950 | | 03/25/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (194.00) |
| 1608 - HILL'S PET NUTRITION SALES INC | 736513/MAR14 | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY | Paid by Check # 315950 | | 03/25/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 194.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/496/512 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315958 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (185.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/496/512 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315958 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 185.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/37475 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315958 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (100.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/37475 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315958 | | 04/09/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 1655 - MATTHEWS INTERNATIONAL | 92739861 | ANIMAL SHELTER REPAIRS | Paid by Check # 315967 | | 03/25/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (383.25) |
| 1655 - MATTHEWS INTERNATIONAL | 92739861 | ANIMAL SHELTER REPAIRS | Paid by Check # 315967 | | 03/25/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 383.25 |
| 1061 - NATIONAL LAUNDRY | 01826/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315978 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (10.33) |
| 1061 - NATIONAL LAUNDRY | 01826/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315978 | | 04/08/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 10.33 |
| 1061 - NATIONAL LAUNDRY | 03597/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315978 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (10.33) |
| 1061 - NATIONAL LAUNDRY | 03597/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315978 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 10.33 |
| AMY PARANTEAU | ALTER/RABIES/PAR | RABIES # 84629/ ALTER # 13 02242 | Paid by Check # 316070 | | 04/02/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (65.00) |
| AMY PARANTEAU | ALTER/RABIES/PAR | RABIES # 84629/ ALTER # 13 02242 | Paid by Check # 316070 | | 04/02/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 65.00 |
| JULIE SCRIBNER | RABIES/SCRIBNER | RABIES # 84725 | Paid by Check # 316072 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (15.00) |
| JULIE SCRIBNER | RABIES/SCRIBNER | RABIES # 84725 | Paid by Check # 316072 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 15.00 |
| 1785 - SKYLINE VETERINARY CLINIC | RABIES/MAR14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315995 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (30.00) |
| 1785 - SKYLINE VETERINARY CLINIC | RABIES/MAR14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315995 | | 04/03/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 30.00 |
| 1860 - STERICYCLE INC | 3002598289 | ANIMAL SHELTER SHARPS DISPOSAL | Paid by Check # 316002 | | 03/31/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (357.01) |



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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 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1860 - STERICYCLE INC | 3002598289 | ANIMAL SHELTER SHARPS DISPOSAL | Paid by Check # 316002 | | 03/31/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 357.01 |
| 1243 - TEMP TRACK LLC | 52026 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316006 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (2,593.25) |
| 1243 - TEMP TRACK LLC | 52026 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316006 | | 04/08/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 2,593.25 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 205 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316011 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (150.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 205 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316011 | | 04/03/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 150.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 277 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316011 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (200.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 277 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316011 | | 04/09/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 200.00 |
| 1076 - VERIZON WIRELESS | 9722958499 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 316015 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (61.56) |
| 1076 - VERIZON WIRELESS | 9722958499 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 316015 | | 04/04/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 61.56 |
| 2530 - VISA PROCESSING CENTER | 5740/040214 | 4485593000045740 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316020 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (615.14) |
| 2530 - VISA PROCESSING CENTER | 5740/040214 | 4485593000045740 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316020 | | 04/09/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 615.14 |
| 2530 - VISA PROCESSING CENTER | 7096/040714 | 4485590002207096 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316021 | | 04/07/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (156.82) |
| 2530 - VISA PROCESSING CENTER | 7096/040714 | 4485590002207096 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316021 | | 04/07/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 156.82 |
| 1786 - WESTSIDE ANIMAL CLINIC | LICENSE/MAR1 4 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 316032 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (9.00) |
| 1786 - WESTSIDE ANIMAL CLINIC | LICENSE/MAR1 4 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 316032 | | 04/10/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 9.00 |
| 1206 - AMERICAN WELDING & GAS INC | 02686570 | CYLINDER RETEST | Paid by Check # 315897 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (126.28) |



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|--|---------------|----------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1206 - AMERICAN WELDING & GAS INC | 02686570 | CYLINDER RETEST | Paid by Check # 315897 | | 04/03/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 126.28 |
| 1137 - BENEFIS HOSPITALS INC | OGFFD/041014 | ALS SUPPLIES | Paid by Check # 315904 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (355.20) |
| 1137 - BENEFIS HOSPITALS INC | OGFFD/041014 | ALS SUPPLIES | Paid by Check # 315904 | | 04/10/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 355.20 |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A9665 | IMMUNIZATION | Paid by Check # 315915 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (64.00) |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A9665 | IMMUNIZATION | Paid by Check # 315915 | | 04/01/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 64.00 |
| 1102 - CENTURYLINK | 7278070/APR14 | 4067278070901B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (219.59) |
| 1102 - CENTURYLINK | 7278070/APR14 | 4067278070901B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 219.59 |
| 1102 - CENTURYLINK | 7278505/APR14 | 4067278505902B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (50.79) |
| 1102 - CENTURYLINK | 7278505/APR14 | 4067278505902B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 50.79 |
| 1102 - CENTURYLINK | 7278076/APR14 | 4067278076193B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (50.79) |
| 1102 - CENTURYLINK | 7278076/APR14 | 4067278076193B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 50.79 |
| 1102 - CENTURYLINK | 7270538/APR14 | 4067270538904B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (50.79) |
| 1102 - CENTURYLINK | 7270538/APR14 | 4067270538904B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 50.79 |
| 1102 - CENTURYLINK | 7711523/APR14 | 4067711523906B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (65.32) |
| 1102 - CENTURYLINK | 7711523/APR14 | 4067711523906B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 65.32 |
| 1258 - DAVIS BUSINESS MACHINES INC | 152003 | COPIER MAINT | Paid by Check # 315929 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (62.68) |
| 1258 - DAVIS BUSINESS MACHINES INC | 152003 | COPIER MAINT | Paid by Check # 315929 | | 04/11/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 62.68 |
| 1145 - DE LAGE LANDEN | 41156030 | COPIER LEASE | Paid by Check # 315930 | | 04/20/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (180.00) |
| 1145 - DE LAGE LANDEN | 41156030 | COPIER LEASE | Paid by Check # 315930 | | 04/20/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 180.00 |
| 1298 - EKLUNDS APPLIANCE & TV INC | 181790 | STOVE ELEMENT | Paid by Check # 315937 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (16.80) |
| 1298 - EKLUNDS APPLIANCE & TV INC | 181790 | STOVE ELEMENT | Paid by Check # 315937 | | 04/10/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 16.80 |
| 2182 - FIRE SERVICE BOOKSTORE | 300003600 | IFSTA MANUALS | Paid by Check # 315943 | | 02/14/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (4,828.93) |



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|---|-------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2182 - FIRE SERVICE BOOKSTORE | 300003600 | IFSTA MANUALS | Paid by Check # 315943 | | 02/14/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 4,828.93 |
| 1068 - GENERAL DISTRIBUTING CO | 00220685 | CYLINDER RENTAL | Paid by Check # 315946 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (43.40) |
| 1068 - GENERAL DISTRIBUTING CO | 00220685 | CYLINDER RENTAL | Paid by Check # 315946 | | 04/01/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 43.40 |
| 1100 - GREAT FALLS ACE | 3778793 | LIGHT BULB | Paid by Check # 315948 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (2.49) |
| 1100 - GREAT FALLS ACE | 3778793 | LIGHT BULB | Paid by Check # 315948 | | 04/03/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 2.49 |
| 1100 - GREAT FALLS ACE | 3779363 | LAWN FERTILIZER | Paid by Check # 315948 | | 04/06/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (109.94) |
| 1100 - GREAT FALLS ACE | 3779363 | LAWN FERTILIZER | Paid by Check # 315948 | | 04/06/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 109.94 |
| 1416 - L N CURTIS & SONS | 314595700 | FACESHIELDS | Paid by Check # 315960 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (439.55) |
| 1416 - L N CURTIS & SONS | 314595700 | FACESHIELDS | Paid by Check # 315960 | | 04/09/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 439.55 |
| 1416 - L N CURTIS & SONS | 130721200 | CITROSQUEEZE | Paid by Check # 315960 | | 03/26/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (163.99) |
| 1416 - L N CURTIS & SONS | 130721200 | CITROSQUEEZE | Paid by Check # 315960 | | 03/26/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 163.99 |
| 1416 - L N CURTIS & SONS | 314369000 | PO2014-202 TURNOUT COATS & PANTS | Paid by Check # 315960 | | 03/24/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (6,228.00) |
| 1416 - L N CURTIS & SONS | 314369000 | PO2014-202 TURNOUT COATS & PANTS | Paid by Check # 315960 | | 03/24/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 6,228.00 |
| 1925 - RANDY MCCAMLEY | 10970 | EMT LICENSES | Paid by Check # 316050 | | 04/01/2014 | 03/31/2014 | 03/31/2014 | | 04/23/2014 | (65.00) |
| 1925 - RANDY MCCAMLEY | 10970 | EMT LICENSES | Paid by Check # 316050 | | 04/01/2014 | 03/31/2014 | 04/17/2014 | | 04/23/2014 | (65.00) |
| 1925 - RANDY MCCAMLEY | 10970 | EMT LICENSES | Paid by Check # 316050 | | 04/01/2014 | 03/31/2014 | 04/09/2014 | | 04/23/2014 | 65.00 |
| 1925 - RANDY MCCAMLEY | 10970 | EMT LICENSES | Paid by Check # 316050 | | 04/01/2014 | 03/31/2014 | 04/23/2014 | | 04/23/2014 | 65.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 974770 | HAND SANITIZER | Paid by Check # 315971 | | 04/16/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (155.09) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 974770 | HAND SANITIZER | Paid by Check # 315971 | | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 155.09 |
| 1078 - PICKWICKS OFFICE CITY | 5438550 | PAPER | Paid by Check # 315985 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (65.74) |
| 1078 - PICKWICKS OFFICE CITY | 5438550 | PAPER | Paid by Check # 315985 | | 04/11/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 65.74 |
| 1078 - PICKWICKS OFFICE CITY | 5436110 | WRIST REST GEL | Paid by Check # 315985 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (27.08) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5436110 | WRIST REST GEL | Paid by Check # 315985 | | 04/08/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 27.08 |
| 1106 - PLAZA UNITED PHARMACY | 126/MARCH14 | ALS MEDS | Paid by Check # 315987 | | 03/31/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (1,281.08) |
| 1106 - PLAZA UNITED PHARMACY | 126/MARCH14 | ALS MEDS | Paid by Check # 315987 | | 03/31/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 1,281.08 |
| 1084 - PROBUILD | 1687668 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 04/14/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (86.20) |
| 1084 - PROBUILD | 1687668 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 04/14/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 86.20 |
| 1084 - PROBUILD | 1683629 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 03/28/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (131.42) |
| 1084 - PROBUILD | 1683629 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 03/28/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 131.42 |
| 1084 - PROBUILD | 1685439 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 04/05/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (30.74) |
| 1084 - PROBUILD | 1685439 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 04/05/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 30.74 |
| 1082 - SHIP-IT | 030314 | POSTAGE MISSOULA RFD | Paid by Check # 315993 | | 03/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (21.78) |
| 1082 - SHIP-IT | 030314 | POSTAGE MISSOULA RFD | Paid by Check # 315993 | | 03/03/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 21.78 |
| 2530 - VISA PROCESSING CENTER | 3265/41714 | 4485590500053265 | Paid by Check # 316017 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (139.95) |
| 2530 - VISA PROCESSING CENTER | 3265/41714 | 4485590500053265 | Paid by Check # 316017 | | 04/04/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 139.95 |
| 1103 - WCS TELECOM | 21551907 | LONG DISTANCE | Paid by Check # 316029 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (53.11) |
| 1103 - WCS TELECOM | 21551907 | LONG DISTANCE | Paid by Check # 316029 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 53.11 |
| 2307 - BOBBIE WIENCH | 6230 | STATE EMT | Paid by Check # 316053 | | 03/12/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (60.00) |
| 2307 - BOBBIE WIENCH | 6230 | STATE EMT | Paid by Check # 316053 | | 03/12/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 60.00 |
| 2567 - STEVE BOLSTAD | TRAVEL/042614 | MT JUDGES SPRING CONF/WHITEFISH, MT | Paid by Check # 316034 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (841.70) |
| 2567 - STEVE BOLSTAD | TRAVEL/042614 | MT JUDGES SPRING CONF/WHITEFISH, MT | Paid by Check # 316034 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 841.70 |
| DIXIE BOLAND | 2014133293 | RESTITUTION FROM LISA K. HERRIN TK- 2014-1158 | Paid by Check # 316066 | | 04/14/2014 | 04/16/2014 | 04/16/2014 | 04/14/2014 | 04/23/2014 | (250.00) |
| DIXIE BOLAND | 2014133293 | RESTITUTION FROM LISA K. HERRIN TK- 2014-1158 | Paid by Check # 316066 | | 04/14/2014 | 04/16/2014 | 04/23/2014 | 04/14/2014 | 04/23/2014 | 250.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| MARG GREER | 2014116112 | REFUND ON ADMINISTRATIVE FEE FOR REPORTS | Paid by Check # 316069 | | 04/16/2014 | 04/16/2014 | 04/16/2014 | 03/06/2014 | 04/23/2014 | (15.00) |
| MARG GREER | 2014116112 | REFUND ON ADMINISTRATIVE FEE FOR REPORTS | Paid by Check # 316069 | | 04/16/2014 | 04/16/2014 | 04/23/2014 | 03/06/2014 | 04/23/2014 | 15.00 |
| 1078 - PICKWICKS OFFICE CITY | 5437930 | SELF-INKING STAMPS-"REDACTED" "CONFIDENTIAL" | Paid by Check # 315985 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | 04/10/2014 | 04/23/2014 | (42.50) |
| 1078 - PICKWICKS OFFICE CITY | 5437930 | SELF-INKING STAMPS-"REDACTED" "CONFIDENTIAL" | Paid by Check # 315985 | | 04/10/2014 | 04/16/2014 | 04/23/2014 | 04/10/2014 | 04/23/2014 | 42.50 |
| 1078 - PICKWICKS OFFICE CITY | 5439100 | MESSAGE BOOKS; REFILLS; PENS; DUSTER AIR | Paid by Check # 315985 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | 04/15/2014 | 04/23/2014 | (56.16) |
| 1078 - PICKWICKS OFFICE CITY | 5439100 | MESSAGE BOOKS; REFILLS; PENS; DUSTER AIR | Paid by Check # 315985 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | 04/15/2014 | 04/23/2014 | 56.16 |
| 1078 - PICKWICKS OFFICE CITY | 540180 | DATE STAMP; CALENDARED STAMP | Paid by Check # 315985 | | 04/16/2014 | 04/16/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | (44.00) |
| 1078 - PICKWICKS OFFICE CITY | 540180 | DATE STAMP; CALENDARED STAMP | Paid by Check # 315985 | | 04/16/2014 | 04/16/2014 | 04/23/2014 | 04/16/2014 | 04/23/2014 | 44.00 |
| 2565 - BRIAN BLACK | E353551/040714 | REIMB FOR GAS CR14-9623 HRU | Paid by Check # 315911 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (69.73) |
| 2565 - BRIAN BLACK | E353551/040714 | REIMB FOR GAS CR14-9623 HRU | Paid by Check # 315911 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 69.73 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032124 | TONER X3 | Paid by Check # 315931 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (490.97) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032124 | TONER X3 | Paid by Check # 315931 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 490.97 |
| 1140 - ECOLAB INC | 3967618 | APR 14 PEST CONTROL GFPD | Paid by Check # 315936 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (107.12) |
| 1140 - ECOLAB INC | 3967618 | APR 14 PEST CONTROL GFPD | Paid by Check # 315936 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 107.12 |
| 1142 - ENTENMANN-ROVIN COMPANY | 0098418IN | BADGE AND CASE #307 | Paid by Check # 315939 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (239.50) |
| 1142 - ENTENMANN-ROVIN COMPANY | 0098418IN | BADGE AND CASE #307 | Paid by Check # 315939 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 239.50 |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 8440891 | APR 14 CREDIT CHECKS GFPD | Paid by Check # 315940 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (35.00) |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 8440891 | APR 14 CREDIT CHECKS GFPD | Paid by Check # 315940 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 35.00 |
| 1144 - MASCO | 065325 | JANITORIAL SUPPLIES | Paid by Check # 315965 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (241.35) |



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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 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1144 - MASCO | 065325 | JANITORIAL SUPPLIES | Paid by Check # 315965 | | 04/16/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 241.35 |
| 1078 - PICKWICKS OFFICE CITY | 5436582 | STAPLES | Paid by Check # 315985 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (16.49) |
| 1078 - PICKWICKS OFFICE CITY | 5436582 | STAPLES | Paid by Check # 315985 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 16.49 |
| 1078 - PICKWICKS OFFICE CITY | 5440390 | OFFICE SUPPLY | Paid by Check # 315985 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (70.06) |
| 1078 - PICKWICKS OFFICE CITY | 5440390 | OFFICE SUPPLY | Paid by Check # 315985 | | 04/16/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 70.06 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91838 | CARGO PANTS HOLLORAN | Paid by Check # 315998 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (60.44) |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91838 | CARGO PANTS HOLLORAN | Paid by Check # 315998 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 60.44 |
| 2530 - VISA PROCESSING CENTER | 1560/041614 | 4485590002201560 / CELLPHONE SP | Paid by Check # 316019 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (68.64) |
| 2530 - VISA PROCESSING CENTER | 1560/041614 | 4485590002201560 / CELLPHONE SP | Paid by Check # 316019 | | 04/16/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 68.64 |
| BEACON ICE HOUSE | 1135253 | UNABLE TO PLAY NOT ENOUGH PLAYERS/WOMENS SOFTBALL TEAM | Paid by Check # 316064 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (450.00) |
| BEACON ICE HOUSE | 1135253 | UNABLE TO PLAY NOT ENOUGH PLAYERS/WOMENS SOFTBALL TEAM | Paid by Check # 316064 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 450.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648335 | BULBS | Paid by Check # 315924 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (47.28) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648335 | BULBS | Paid by Check # 315924 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 47.28 |
| 1056 - HUCKLEBERRY HAVEN INC | 93268A | RESALE MERCHANDISE | Paid by Check # 315952 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,755.43) |
| 1056 - HUCKLEBERRY HAVEN INC | 93268A | RESALE MERCHANDISE | Paid by Check # 315952 | | 04/02/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,755.43 |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH TREE GRINDING | Paid by Check # 315964 | | 04/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (9,950.00) |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH TREE GRINDING | Paid by Check # 315964 | | 04/01/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 9,950.00 |
| 1115 - PACIFIC STEEL & RECYCLING | 520206 | REBAR FOR BORDER TIMBERS | Paid by Check # 315983 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (135.00) |
| 1115 - PACIFIC STEEL & RECYCLING | 520206 | REBAR FOR BORDER TIMBERS | Paid by Check # 315983 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 135.00 |
| 2560 - S-K DESIGNS | 7255 | RESALE MERCHANDISE | Paid by Check # 315990 | | 03/17/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,039.53) |



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|---|-----------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2560 - S-K DESIGNS | 7255 | RESALE MERCHANDISE | Paid by Check # 315990 | | 03/17/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,039.53 |
| 1079 - SAM'S CLUB | 3310 | OPERATING SUPPLIES | Paid by Check # 315991 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (548.00) |
| 1079 - SAM'S CLUB | 3310 | OPERATING SUPPLIES | Paid by Check # 315991 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 548.00 |
| 1513 - WESTERN IMAGE INC | 115185 | RESALE | Paid by Check # 316030 | | 03/28/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (234.15) |
| 1513 - WESTERN IMAGE INC | 115185 | RESALE | Paid by Check # 316030 | | 03/28/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 234.15 |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104508 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 316091 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (240.20) |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104508 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 316091 | | 04/16/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 240.20 |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104509 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 316091 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (298.35) |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104509 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 316091 | | 04/16/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 298.35 |
| 1292 - ANIMAL MEDICAL CLINIC | 5715/MAR14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316092 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (562.00) |
| 1292 - ANIMAL MEDICAL CLINIC | 5715/MAR14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316092 | | 04/17/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 562.00 |
| 1226 - ASSOCIATED VETERINARY SERVICES | GUARDIAN/82265 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316093 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (128.00) |
| 1226 - ASSOCIATED VETERINARY SERVICES | GUARDIAN/82265 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316093 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 128.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/200285 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316097 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (100.00) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/200285 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316097 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 100.00 |
| 1361 - BIG SKY IMPRINTS | 6774 | ANIMAL SHELTER SUPPLIES | Paid by Check # 316099 | | 04/18/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (199.44) |
| 1361 - BIG SKY IMPRINTS | 6774 | ANIMAL SHELTER SUPPLIES | Paid by Check # 316099 | | 04/18/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 199.44 |
| 1249 - BOYD COFFEE COMPANY | 970245363 | MEETING SUPPLIES | Paid by Check # 316101 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (193.52) |
| 1249 - BOYD COFFEE COMPANY | 970245363 | MEETING SUPPLIES | Paid by Check # 316101 | | 04/17/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 193.52 |



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|---|-------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (216.15) |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 216.15 |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 19743 | QUARTERLY LUNCHEON | Paid by Check # 316127 | | 04/15/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (20.00) |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 19743 | QUARTERLY LUNCHEON | Paid by Check # 316127 | | 04/15/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 20.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/375 25 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316138 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (85.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/375 25 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316138 | | 04/17/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 85.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/375 47 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316138 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (270.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/375 47 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316138 | | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 270.00 |
| 1611 - MWI VETERINARY SUPPLY CO | 6891327 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 03/03/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | (20.57) |
| 1611 - MWI VETERINARY SUPPLY CO | 6891327 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 03/03/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 20.57 |
| 1611 - MWI VETERINARY SUPPLY CO | 7601012 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (813.60) |
| 1611 - MWI VETERINARY SUPPLY CO | 7601012 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 04/21/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 813.60 |
| 1611 - MWI VETERINARY SUPPLY CO | 7601013 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (1,038.05) |
| 1611 - MWI VETERINARY SUPPLY CO | 7601013 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 04/21/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 1,038.05 |
| 1061 - NATIONAL LAUNDRY | 05395/2251 | ANIMAL SHELTER MONTHLY MAT MAINTENANCE | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (44.89) |
| 1061 - NATIONAL LAUNDRY | 05395/2251 | ANIMAL SHELTER MONTHLY MAT MAINTENANCE | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 44.89 |
| 1701 - PATTERSON OFFICE SUPPLIES | 04150387 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316157 | | 04/15/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (286.36) |
| 1701 - PATTERSON OFFICE SUPPLIES | 04150387 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316157 | | 04/15/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 286.36 |
| HEATHER PETTY | ALTER/RABIES/ PET | ALTER CERT # 13 02241/ RABIES CERT # 84585 | Paid by Check # 316213 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (215.00) |



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|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| HEATHER PETTY | ALTER/RABIES/ PET | ALTER CERT # 13 02241/ RABIES CERT # 84585 | Paid by Check # 316213 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 215.00 |
| PAULINE PHILLIPS | ALTER/PHILLIP S | ALTER CERT # 13 02176 | Paid by Check # 316214 | | 04/15/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (100.00) |
| PAULINE PHILLIPS | ALTER/PHILLIP S | ALTER CERT # 13 02176 | Paid by Check # 316214 | | 04/15/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 100.00 |
| 1078 - PICKWICKS OFFICE CITY | 5441950 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (1.84) |
| 1078 - PICKWICKS OFFICE CITY | 5441950 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 1.84 |
| 1078 - PICKWICKS OFFICE CITY | 5441420 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (358.50) |
| 1078 - PICKWICKS OFFICE CITY | 5441420 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 358.50 |
| 1078 - PICKWICKS OFFICE CITY | 5441421 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (22.76) |
| 1078 - PICKWICKS OFFICE CITY | 5441421 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 22.76 |
| 1078 - PICKWICKS OFFICE CITY | 5441422 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (79.98) |
| 1078 - PICKWICKS OFFICE CITY | 5441422 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 79.98 |
| 1908 - PROVETLOGIC LLC | 1838 | ANIMAL SHELTER CLEANING SUPPLIES | Paid by Check # 316161 | | 04/18/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (1,591.50) |
| 1908 - PROVETLOGIC LLC | 1838 | ANIMAL SHELTER CLEANING SUPPLIES | Paid by Check # 316161 | | 04/18/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 1,591.50 |
| 1785 - SKYLINE VETERINARY CLINIC | GUARDIAN/187 695 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316167 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (100.00) |
| 1785 - SKYLINE VETERINARY CLINIC | GUARDIAN/187 695 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316167 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 100.00 |
| 1243 - TEMP TRACK LLC | 52054 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316176 | | 04/15/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (2,587.10) |
| 1243 - TEMP TRACK LLC | 52054 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316176 | | 04/15/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 2,587.10 |
| 1243 - TEMP TRACK LLC | 52087 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316176 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (2,697.80) |
| 1243 - TEMP TRACK LLC | 52087 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316176 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 2,697.80 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 392 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (235.00) |



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|--|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 392 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 235.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 353 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (250.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 353 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 250.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 017 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 03/11/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (100.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 017 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 03/11/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 100.00 |
| 2530 - VISA PROCESSING CENTER | 0891/040214 | 4485590200060891 | Paid by Check # 316186 | | 04/02/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (32.95) |
| 2530 - VISA PROCESSING CENTER | 0891/040214 | 4485590200060891 | Paid by Check # 316186 | | 04/02/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 32.95 |
| 2530 - VISA PROCESSING CENTER | 2812/041814 | 4485590002242812 | Paid by Check # 316190 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (47.00) |
| 2530 - VISA PROCESSING CENTER | 2812/041814 | 4485590002242812 | Paid by Check # 316190 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 47.00 |
| 2530 - VISA PROCESSING CENTER | 7096/040514 | 4485590002207096/AN IMAL SHELTER VISA PAYMENT | Paid by Check # 316185 | | 04/05/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (333.47) |
| 2530 - VISA PROCESSING CENTER | 7096/040514 | 4485590002207096/AN IMAL SHELTER VISA PAYMENT | Paid by Check # 316185 | | 04/05/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 333.47 |
| 1081 - WARDEN PAPER CO | 1926 | PAPER | Paid by Check # 316193 | | 04/11/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (28.18) |
| 1081 - WARDEN PAPER CO | 1926 | PAPER | Paid by Check # 316193 | | 04/11/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 28.18 |
| 1081 - WARDEN PAPER CO | 1938 | PAPER | Paid by Check # 316193 | | 04/14/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (21.88) |
| 1081 - WARDEN PAPER CO | 1938 | PAPER | Paid by Check # 316193 | | 04/14/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 21.88 |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/42214 | MASTERCARD CLOSEOUT | Paid by Check # 316141 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (261.73) |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/42214 | MASTERCARD CLOSEOUT | Paid by Check # 316141 | | 04/22/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 261.73 |
| 2577 - LYNN FORMELL | TRAVEL/050214 | MT STATE APPROVED EUTHANASIA TRAINING/BILLINGS,M T | Paid by Check # 316196 | | 04/29/2014 | 04/29/2014 | 04/29/2014 | | 04/30/2014 | (633.73) |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2577 - LYNN FORMELL | TRAVEL/050214 | MT STATE APPROVED EUTHANASIA TRAINING/BILLINGS,MT | Paid by Check # 316196 | | 04/29/2014 | 04/29/2014 | 04/30/2014 | | 04/30/2014 | 633.73 |
| 2528 - JERRY LYONS | TRAVEL/050414 | TOXMEDIC NFA COURSE/BILLINGS, MT | Paid by Check # 316202 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (1,169.29) |
| 2528 - JERRY LYONS | TRAVEL/050414 | TOXMEDIC NFA COURSE/BILLINGS, MT | Paid by Check # 316202 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 1,169.29 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (164.72) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 164.72 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (363.54) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 363.54 |
| 2407 - COLTON WALTER | TRAVEL/050414 | TOXMEDIC NFA COURSE/BILLINGS, MT | Paid by Check # 316205 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (1,069.29) |
| 2407 - COLTON WALTER | TRAVEL/050414 | TOXMEDIC NFA COURSE/BILLINGS, MT | Paid by Check # 316205 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 1,069.29 |
| 2471 - JOLENE WETTERAU | TRAVEL/050514 | IDIS TRAINING FOR CDBG/SAN DIEGO, CA | Paid by Check # 316206 | | 04/07/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (170.00) |
| 2471 - JOLENE WETTERAU | TRAVEL/050514 | IDIS TRAINING FOR CDBG/SAN DIEGO, CA | Paid by Check # 316206 | | 04/07/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 170.00 |
| 1035 - BRATTLEBORO RETREAT | 335 | MEDICAL SERVICES | Paid by Check # 316102 | | 04/01/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (946.00) |
| 1035 - BRATTLEBORO RETREAT | 335 | MEDICAL SERVICES | Paid by Check # 316102 | | 04/01/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 946.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 152387 | APR 14 COPIER LEASE X3 | Paid by Check # 316113 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (463.67) |
| 1258 - DAVIS BUSINESS MACHINES INC | 152387 | APR 14 COPIER LEASE X3 | Paid by Check # 316113 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 463.67 |
| 2006 - MICHAEL HOLMES | SAMS/041514 | REIMB FOR HRU SUPPLIES | Paid by Check # 316198 | | 04/15/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (107.88) |
| 2006 - MICHAEL HOLMES | SAMS/041514 | REIMB FOR HRU SUPPLIES | Paid by Check # 316198 | | 04/15/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 107.88 |
| 2351 - SAMANTHA HUFFMAN | MAFB/041014 | REIMB FOR VOLUNTEER ORIENTATION | Paid by Check # 316199 | | 04/10/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (28.84) |
| 2351 - SAMANTHA HUFFMAN | MAFB/041014 | REIMB FOR VOLUNTEER ORIENTATION | Paid by Check # 316199 | | 04/10/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 28.84 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 33829 | PLATE4 FOR FRICK | Paid by Check # 316133 | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (10.50) |



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|---|-------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 33829 | PLATE4 FOR FRICK | Paid by Check # 316133 | | 04/14/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 10.50 |
| LABOR RELATIONS INFORMATION SYSTEM | SHANKS/2014 | 2014 TO PUBLIC SAFETY LABOR NEWS | Paid by Check # 316219 | | 03/19/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (150.00) |
| LABOR RELATIONS INFORMATION SYSTEM | SHANKS/2014 | 2014 TO PUBLIC SAFETY LABOR NEWS | Paid by Check # 316219 | | 03/19/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 150.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/031114 | BEST WEST,GARY LEO,DUCK | Paid by Check # 316141 | | 03/11/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | (14.54) |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/031114 | BEST WEST,GARY LEO,DUCK | Paid by Check # 316141 | | 03/11/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 14.54 |
| 1078 - PICKWICKS OFFICE CITY | 5440391 | 3V BATTERY | Paid by Check # 316159 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (83.21) |
| 1078 - PICKWICKS OFFICE CITY | 5440391 | 3V BATTERY | Paid by Check # 316159 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 83.21 |
| 1078 - PICKWICKS OFFICE CITY | 5441550 | STAMPS X2 | Paid by Check # 316159 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (13.28) |
| 1078 - PICKWICKS OFFICE CITY | 5441550 | STAMPS X2 | Paid by Check # 316159 | | 04/22/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 13.28 |
| 1078 - PICKWICKS OFFICE CITY | 5442380 | MAILERS AND TONER | Paid by Check # 316159 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (158.99) |
| 1078 - PICKWICKS OFFICE CITY | 5442380 | MAILERS AND TONER | Paid by Check # 316159 | | 04/23/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 158.99 |
| 1078 - PICKWICKS OFFICE CITY | 5441780 | USB DRIVES | Paid by Check # 316159 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (191.88) |
| 1078 - PICKWICKS OFFICE CITY | 5441780 | USB DRIVES | Paid by Check # 316159 | | 04/23/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 191.88 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91847 | PEPPER SPRAY | Paid by Check # 316171 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (96.60) |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91847 | PEPPER SPRAY | Paid by Check # 316171 | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 96.60 |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (1,216.83) |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 1,216.83 |
| 1104 - BIG R STORES | 6164841 | GREASEJT TUBE/HYDRAULIC COUPLER BALL | Paid by Check # 316096 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (63.78) |
| 1104 - BIG R STORES | 6164841 | GREASEJT TUBE/HYDRAULIC COUPLER BALL | Paid by Check # 316096 | | 04/07/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 63.78 |
| BOUNTY FOODS, INC. | 14040103BG | DEEP PIT SEASONING/FISH CRUMBS | Paid by Check # 316209 | | 04/02/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (79.25) |



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|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| BOUNTY FOODS, INC. | 14040103BG | DEEP PIT SEASONING/FISH CRUMBS | Paid by Check # 316209 | | 04/02/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 79.25 |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (78.00) |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 78.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647542 | 1/2 .375 CORD CONN-GIBSON AERATOR LIGHTS | Paid by Check # 316110 | | 03/27/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (6.84) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647542 | 1/2 .375 CORD CONN-GIBSON AERATOR LIGHTS | Paid by Check # 316110 | | 03/27/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 6.84 |
| 1169 - DAKOTA FENCE CO | 153345 | #12793 30 DEGREE ELBOW SECTION - RED-GIBSON PLAY STRUCTURE | Paid by Check # 316112 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (540.00) |
| 1169 - DAKOTA FENCE CO | 153345 | #12793 30 DEGREE ELBOW SECTION - RED-GIBSON PLAY STRUCTURE | Paid by Check # 316112 | | 04/02/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 540.00 |
| 1066 - FASTENAL COMPANY | MTGRE151210 | CONTACT CLEANRE/DEGREASER/EYEWEAR HD - PARKS | Paid by Check # 316122 | | 03/07/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (41.28) |
| 1066 - FASTENAL COMPANY | MTGRE151210 | CONTACT CLEANRE/DEGREASER/EYEWEAR HD - PARKS | Paid by Check # 316122 | | 03/07/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 41.28 |
| 1068 - GENERAL DISTRIBUTING CO | 00217816 | RENTAL ACETYLENE WELDING TANKS - PARK SHOP | Paid by Check # 316124 | | 03/31/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (73.47) |
| 1068 - GENERAL DISTRIBUTING CO | 00217816 | RENTAL ACETYLENE WELDING TANKS - PARK SHOP | Paid by Check # 316124 | | 03/31/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 73.47 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80736 | LCD KEYPAD/POWER BOARD/VFD- 1ST NO - PUMP GIBSON IRR | Paid by Check # 316125 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (1,156.90) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80736 | LCD KEYPAD/POWER BOARD/VFD- 1ST NO - PUMP GIBSON IRR | Paid by Check # 316125 | | 04/03/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 1,156.90 |
| DIANA GRAVES | 684385 | SANTA'S AND BABY BIBS | Paid by Check # 316211 | | 04/16/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (100.00) |
| DIANA GRAVES | 684385 | SANTA'S AND BABY BIBS | Paid by Check # 316211 | | 04/16/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 100.00 |



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|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763648 | 35-GRN TREATED/4X6 TREATED H/F - PLAY GROUND BORDER | Paid by Check # 316136 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (1,587.10) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763648 | 35-GRN TREATED/4X6 TREATED H/F - PLAY GROUND BORDER | Paid by Check # 316136 | | 04/15/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 1,587.10 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763403 | 2-PKG BATTERY C 4PK DURACELL -LAZER LEVEL | Paid by Check # 316136 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (17.90) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763403 | 2-PKG BATTERY C 4PK DURACELL -LAZER LEVEL | Paid by Check # 316136 | | 04/07/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 17.90 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 765317 | VERDE PARK PLAYSTRUCTURE SUPPLIES | Paid by Check # 316136 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (36.80) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 765317 | VERDE PARK PLAYSTRUCTURE SUPPLIES | Paid by Check # 316136 | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 36.80 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 766288 | VERDE PARK PLAYSTRUCTURE | Paid by Check # 316136 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (13.35) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 766288 | VERDE PARK PLAYSTRUCTURE | Paid by Check # 316136 | | 04/23/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 13.35 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1121474 | ALARM SERVICES /MAY14 | Paid by Check # 316139 | | 05/01/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (26.00) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1121474 | ALARM SERVICES /MAY14 | Paid by Check # 316139 | | 05/01/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 26.00 |
| 1061 - NATIONAL LAUNDRY | 00395/2581 | CLEAN SHOP RAGS/DUST MOP/LAUNDRY BAG - | Paid by Check # 316149 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (7.93) |
| 1061 - NATIONAL LAUNDRY | 00395/2581 | CLEAN SHOP RAGS/DUST MOP/LAUNDRY BAG - | Paid by Check # 316149 | | 04/02/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 7.93 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264631 | 10 8" 150# ASBESTOS RING GASKET - | Paid by Check # 316153 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (3.60) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264631 | 10 8" 150# ASBESTOS RING GASKET - | Paid by Check # 316153 | | 04/03/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 3.60 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001775101 | 5 DOZEN/ NET LOCKS BASKETBALL HOOPS | Paid by Check # 316182 | | 03/28/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (112.36) |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001775101 | 5 DOZEN/ NET LOCKS BASKETBALL HOOPS | Paid by Check # 316182 | | 03/28/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 112.36 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001774001 | TAG ANTI WHIP NET - BASKETBALL HOOP | Paid by Check # 316182 | | 03/24/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (130.00) |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001774001 | TAG ANTI WHIP NET - BASKETBALL HOOP | Paid by Check # 316182 | | 03/24/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 130.00 |



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|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/041714A | 4485590800051035 - TRIPOD & PRIZE FOR ICE BREAKER | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (50.99) | |
| 2530 - VISA PROCESSING CENTER | 1035/041714A | 4485590800051035 - TRIPOD & PRIZE FOR ICE BREAKER | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 50.99 | |
| 2530 - VISA PROCESSING CENTER | 1035/04182014 | 4485590800051035/EA STER SUPPLIES & HDMI CABLE FOR CAMERA | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (17.00) | |
| 2530 - VISA PROCESSING CENTER | 1035/04182014 | 4485590800051035/EA STER SUPPLIES & HDMI CABLE FOR CAMERA | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 17.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 462 | \$0.00 |
| Object 20317 - LEGAL RESTITUTION PAYMENTS | | | | | | | | | | | |
| MADISON MEHAN | 2014127922 | RESTITUTION FOR AIR FARE FROM TIMOTHY GIBBS CASE | Paid by Check # 315885 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/16/2014 | 576.50 | |
| DIXIE BOLAND | 2014133293 | RESTITUTION FROM LISA K. HERRIN TK-2014-1158 | Paid by Check # 316066 | | 04/14/2014 | 04/16/2014 | 04/16/2014 | 04/14/2014 | 04/23/2014 | 250.00 | |
| | | | | | | | | | Object 20317 - LEGAL RESTITUTION PAYMENTS Totals | Invoice Transactions 2 | \$826.50 |
| Object 20321 - RABIES CERTIFICATES | | | | | | | | | | | |
| JULIE SCRIBNER | RABIES/SCRIBNER | RABIES # 84725 | Paid by Check # 316072 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 15.00 | |
| HEATHER PETTY | ALTER/RABIES/PET | ALTER CERT # 13 02241/ RABIES CERT # 84585 | Paid by Check # 316213 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 15.00 | |
| | | | | | | | | | Object 20321 - RABIES CERTIFICATES Totals | Invoice Transactions 2 | \$30.00 |
| Object 20322 - SPAY/NEUTER DEPOSITS | | | | | | | | | | | |
| JACE BIRD | ALTER/RABIES/BIR | RABIES # 84577/ ALTER # 13 02229 | Paid by Check # 316065 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 50.00 | |
| AMY PARANTEAU | ALTER/RABIES/PAR | RABIES # 84629/ ALTER # 13 02242 | Paid by Check # 316070 | | 04/02/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 50.00 | |
| HEATHER PETTY | ALTER/RABIES/PET | ALTER CERT # 13 02241/ RABIES CERT # 84585 | Paid by Check # 316213 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 200.00 | |
| PAULINE PHILLIPS | ALTER/PHILLIPS | ALTER CERT # 13 02176 | Paid by Check # 316214 | | 04/15/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 100.00 | |
| | | | | | | | | | Object 20322 - SPAY/NEUTER DEPOSITS Totals | Invoice Transactions 4 | \$400.00 |



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|---|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Object 20340 - UNDISTRIBUTED INTEREST | | | | | | | | | | | |
| 2507 - VINING SPARKS | 01053390S/040314 | SAFEKEEPING FEES FOR INVESTMENTS | Paid by Check # 315842 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 30.00 | |
| | | | | | | | | | Object 20340 - UNDISTRIBUTED INTEREST Totals | Invoice Transactions 1 | <u>\$30.00</u> |
| Object 20361 - RECTRAC REFUND | | | | | | | | | | | |
| JODI BROOKS | 1133400 | UNABLE TO ATTEND GOLF LESSONS | Paid by Check # 315879 | | 04/07/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 75.00 | |
| ANITA HALL | 1134356 | CANCELLED USE OF FACILITY | Paid by Check # 315884 | | 04/10/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 50.00 | |
| JOHNNA STRINGER | 1133394 | UNABLE TO ATTEND GOLF LESSONS | Paid by Check # 315890 | | 04/07/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 75.00 | |
| BEACON ICE HOUSE | 1135253 | UNABLE TO PLAY NOT ENOUGH PLAYERS/WOMENS SOFTBALL TEAM | Paid by Check # 316064 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 450.00 | |
| | | | | | | | | | Object 20361 - RECTRAC REFUND Totals | Invoice Transactions 4 | <u>\$650.00</u> |
| Department 11 - CITY COMMISSION | | | | | | | | | | | |
| Division 091 - CITY COMMISSION | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 30.39 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$30.39</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9846/041114 | MASTERCARD CHARGES | Paid by Check # 315782 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 32.95 | |
| 2530 - VISA PROCESSING CENTER | 0891/040214 | 4485590200060891 | Paid by Check # 316186 | | 04/02/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 32.95 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$65.90</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 54.02 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$54.02</u> |
| | | | | | | | | | Division 091 - CITY COMMISSION Totals | Invoice Transactions 4 | <u>\$150.31</u> |
| | | | | | | | | | Department 11 - CITY COMMISSION Totals | Invoice Transactions 4 | <u>\$150.31</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 30.39 | |
| 1081 - WARDEN PAPER CO | 1819 | PAPER | Paid by Check # 315851 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 12.82 | |
| 1078 - PICKWICKS OFFICE CITY | 5441950 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 1.84 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1081 - WARDEN PAPER CO | 1926 | PAPER | Paid by Check # 316193 | | 04/11/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 28.18 | |
| 1081 - WARDEN PAPER CO | 1938 | PAPER | Paid by Check # 316193 | | 04/14/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 21.88 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 5 | <u>\$95.11</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1249 - BOYD COFFEE COMPANY | 970245363 | MEETING SUPPLIES | Paid by Check # 316101 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 193.52 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$193.52</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163111 | CELL PHONE CHARGE 3/22-4/21/2014 | Paid by Check # 315841 | | 03/21/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 62.54 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$62.54</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 2812/041814 | 4485590002242812 | Paid by Check # 316190 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 47.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$47.00</u> |
| Object 43735 - MEALS IN CITY | | | | | | | | | | | |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 19743 | QUARTERLY LUNCHEON | Paid by Check # 316127 | | 04/15/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 20.00 | |
| | | | | | | | | | Object 43735 - MEALS IN CITY Totals | Invoice Transactions 1 | <u>\$20.00</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 54.02 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$54.02</u> |
| | | | | | | | | | Division 111 - CITY MANAGER Totals | Invoice Transactions 10 | <u>\$472.19</u> |
| Division 114 - CITY CLERK | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 30.39 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$30.39</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 54.02 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$54.02</u> |
| | | | | | | | | | Division 114 - CITY CLERK Totals | Invoice Transactions 2 | <u>\$84.41</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 1000 - GENERAL | | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | | |
| Object 32330 - ANIMAL LICENSES | | | | | | | | | | | |
| 1786 - WESTSIDE ANIMAL CLINIC | LICENSE/MAR14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 316032 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 9.00 | |
| | | | | | | | | | Object 32330 - ANIMAL LICENSES Totals | Invoice Transactions 1 | <u>9.00</u> |
| Object 42150 - VOLUNTEER EXPENSES | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5740/040214 | 4485593000045740 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316020 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 43.14 | |
| 2530 - VISA PROCESSING CENTER | 7096/040714 | 4485590002207096 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316021 | | 04/07/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 139.84 | |
| 1361 - BIG SKY IMPRINTS | 6774 | ANIMAL SHELTER SUPPLIES | Paid by Check # 316099 | | 04/18/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 199.44 | |
| 2530 - VISA PROCESSING CENTER | 7096/040514 | 4485590002207096/ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316185 | | 04/05/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 333.47 | |
| | | | | | | | | | Object 42150 - VOLUNTEER EXPENSES Totals | Invoice Transactions 4 | <u>715.89</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7096/040714 | 4485590002207096 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316021 | | 04/07/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 16.98 | |
| 1701 - PATTERSON OFFICE SUPPLIES | 04150387 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316157 | | 04/15/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 286.36 | |
| 1078 - PICKWICKS OFFICE CITY | 5441420 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 358.50 | |
| 1078 - PICKWICKS OFFICE CITY | 5441421 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 22.76 | |
| 1078 - PICKWICKS OFFICE CITY | 5441422 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 79.98 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 5 | <u>764.58</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1908 - PROVETLOGIC LLC | 1838 | ANIMAL SHELTER CLEANING SUPPLIES | Paid by Check # 316161 | | 04/18/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 1,591.50 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 1 | <u>1,591.50</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1608 - HILL'S PET NUTRITION SALES INC | 736513/MAR14 | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY | Paid by Check # 315950 | | 03/25/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 194.00 | |
| 1611 - MWI VETERINARY SUPPLY CO | 6891327 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 03/03/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (20.57) | |



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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 |
|---|---------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1611 - MWI VETERINARY SUPPLY CO | 7601013 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 1,038.05 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 3 | <u>\$1,211.48</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1655 - MATTHEWS INTERNATIONAL | 92739861 | ANIMAL SHELTER REPAIRS | Paid by Check # 315967 | | 03/25/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 383.25 |
| 2530 - VISA PROCESSING CENTER | 5740/040214 | 4485593000045740 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316020 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 25.00 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 2 | <u>\$408.25</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104507 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 315896 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 137.03 |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104508 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 316091 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 240.20 |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104509 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 316091 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 298.35 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 3 | <u>\$675.58</u> |
| Object 43355 - LICENSES | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5740/040214 | 4485593000045740 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 316020 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 547.00 |
| | | | | | | | Object 43355 - LICENSES Totals | | Invoice Transactions 1 | <u>\$547.00</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 4542276/APR14 | 4064542276364B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 454.69 |
| 1076 - VERIZON WIRELESS | 9722958499 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 316015 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 61.56 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 2 | <u>\$516.25</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104622 | ANIMAL SHELTER FORMS PRODUCTION | Paid by Check # 315896 | | 04/07/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 57.19 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | LICENSE/FEB14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315906 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 14.00 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | LICENSE/JAN14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315906 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 29.00 |



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|---|-------------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| JACE BIRD | ALTER/RABIES/ BIR | RABIES # 84577/ ALTER # 13 02229 | Paid by Check # 316065 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 15.00 |
| 1867 - EVERGREEN VETERINARY CLINIC | RABIES/VINCI | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315941 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 15.00 |
| AMY PARANTEAU | ALTER/RABIES/ PAR | RABIES # 84629/ ALTER # 13 02242 | Paid by Check # 316070 | | 04/02/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 15.00 |
| 1860 - STERICYCLE INC | 3002598289 | ANIMAL SHELTER SHARPS DISPOSAL | Paid by Check # 316002 | | 03/31/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 357.01 |
| 1243 - TEMP TRACK LLC | 52026 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316006 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 2,593.25 |
| 1611 - MWI VETERINARY SUPPLY CO | 7601012 | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check # 316147 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 813.60 |
| 1243 - TEMP TRACK LLC | 52054 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316176 | | 04/15/2014 | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 2,587.10 |
| 1243 - TEMP TRACK LLC | 52087 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 316176 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 2,697.80 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 11 | | <u>\$9,193.95</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 150911 | ANIMAL SHELTER MONTHLY COPY FEES | Paid by Check # 315929 | | 03/24/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 279.27 |
| 1140 - ECOLAB INC | 3967654 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 315936 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 59.00 |
| 1061 - NATIONAL LAUNDRY | 01826/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315978 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 10.33 |
| 1061 - NATIONAL LAUNDRY | 03597/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315978 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 10.33 |
| 1061 - NATIONAL LAUNDRY | 05395/2251 | ANIMAL SHELTER MONTHLY MAT MAINTENANCE | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 44.89 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 5 | | <u>\$403.82</u> |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/163 415 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315905 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 100.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199 866 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | 245.72 |



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|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199770 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 98.12 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/199979 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315908 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 100.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | LICENSE/JAN14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315908 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 1.00 |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | GUARDIAN/MAR14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315926 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 420.00 |
| CARRIE ESCOBEDO | LICENSE/ESCOBEDO | REFUND LICENSE - DOG PASSED AWAY 2 DAYS LATER | Paid by Check # 316068 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 15.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/496/512 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315958 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 185.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/37475 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315958 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 100.00 |
| 1785 - SKYLINE VETERINARY CLINIC | RABIES/MAR14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315995 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 30.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184205 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316011 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 150.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184277 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316011 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 200.00 |
| 1292 - ANIMAL MEDICAL CLINIC | 5715/MAR14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316092 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 562.00 |
| 1226 - ASSOCIATED VETERINARY SERVICES | GUARDIAN/82265 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316093 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 128.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/200285 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316097 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 100.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/37525 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316138 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 85.00 |



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|---|------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | | |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/375 47 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316138 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 270.00 | |
| 1785 - SKYLINE VETERINARY CLINIC | GUARDIAN/187 695 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316167 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 100.00 | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 392 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 235.00 | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 353 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 250.00 | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 017 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 316180 | | 03/11/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 100.00 | |
| | | | | | | | | | Object 45920 - REFUNDS & REIMBURSEMENTS Totals | Invoice Transactions 21 | <u>\$3,474.84</u> |
| | | | | | | | | | Division 141 - ANIMAL SHELTER Totals | Invoice Transactions 59 | <u>\$19,512.14</u> |
| Division 192 - CITY 7 | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1672 - AV CAPTURE ALL INC | 649 | AGENDA VOTING APPLICATION SOFTWARE SUBSCRIPTION | Paid by Check # 315721 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 199.00 | |
| 1075 - MASTERCARD PROCESSING CENTER | 9846/041114 | MASTERCARD CHARGES | Paid by Check # 315782 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 203.16 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$402.16</u> |
| | | | | | | | | | Division 192 - CITY 7 Totals | Invoice Transactions 2 | <u>\$402.16</u> |
| | | | | | | | | | Department 14 - ADMINISTRATION Totals | Invoice Transactions 73 | <u>\$20,470.90</u> |
| Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| Division 281 - COURT | | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278069/APR14 | 4067278069040B/APR14 4 FAX LINE FOR COURT | Paid by Check # 315738 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 40.61 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | <u>\$40.61</u> |
| | | | | | | | | | Division 281 - COURT Totals | Invoice Transactions 1 | <u>\$40.61</u> |
| | | | | | | | | | Department 15 - FISCAL SERVICES Totals | Invoice Transactions 1 | <u>\$40.61</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 17 - LEGAL | | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | | |
| Object 34120 - CITY ATTORNEY MISCELLANEOUS | | | | | | | | | | | |
| MARG GREER | 2014116112 | REFUND ON ADMINISTRATIVE FEE FOR REPORTS | Paid by Check # 316069 | | 04/16/2014 | 04/16/2014 | 04/16/2014 | 03/06/2014 | 04/23/2014 | 15.00 | |
| | | | | | | | | | Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$15.00</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151158 | COPIES 7895 BLK/WH; 2533 COLOR | Paid by Check # 315743 | | 03/26/2014 | 04/01/2014 | 04/01/2014 | 03/28/2014 | 04/16/2014 | 239.65 | |
| 1078 - PICKWICKS OFFICE CITY | 5433130 | BALLPT PENS; FILE LETTERS | Paid by Check # 315802 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/01/2014 | 04/16/2014 | 11.97 | |
| 1078 - PICKWICKS OFFICE CITY | 5436390 | 3-PAPER; SHEET PROTECTORS; POCKET FILES | Paid by Check # 315802 | | 04/07/2014 | 04/01/2014 | 04/01/2014 | 04/08/2014 | 04/16/2014 | 172.74 | |
| 1078 - PICKWICKS OFFICE CITY | 5437930 | SELF-INKING STAMPS-"REDACTED" "CONFIDENTIAL" | Paid by Check # 315985 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | 04/10/2014 | 04/23/2014 | 42.50 | |
| 1078 - PICKWICKS OFFICE CITY | 5439100 | MESSAGE BOOKS; REFILLS; PENS; DUSTER AIR | Paid by Check # 315985 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | 04/15/2014 | 04/23/2014 | 56.16 | |
| 1078 - PICKWICKS OFFICE CITY | 540180 | DATE STAMP; CALENDARED STAMP | Paid by Check # 315985 | | 04/16/2014 | 04/16/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | 44.00 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 6 | <u>\$567.02</u> |
| Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES | | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 117.36 | |
| | | | | | | | | | Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals | Invoice Transactions 1 | <u>\$117.36</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722399560 | CITY ATTORNEY'S CELL - 868-3407 | Paid by Check # 315841 | | 03/23/2014 | 04/01/2014 | 04/01/2014 | 04/08/2014 | 04/16/2014 | 128.96 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$128.96</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 40796552 | BIZHUB COPIER LEASE | Paid by Check # 315745 | | 03/22/2014 | 04/01/2014 | 04/01/2014 | 03/28/2014 | 04/16/2014 | 181.00 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$181.00</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 54.09 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>\$54.09</u> |
| | | | | | | | | | Division 171 - CITY ATTORNEY Totals | Invoice Transactions 11 | <u>\$1,063.43</u> |
| | | | | | | | | | Department 17 - LEGAL Totals | Invoice Transactions 11 | <u>\$1,063.43</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 1000 - GENERAL | | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5436580 | LABELS, BATTERIES AND CASS TAPE | Paid by Check # 315802 | | 04/08/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 72.53 | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032124 | TONER X3 | Paid by Check # 315931 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 490.97 | |
| 1078 - PICKWICKS OFFICE CITY | 5436582 | STAPLES | Paid by Check # 315985 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 16.49 | |
| 1078 - PICKWICKS OFFICE CITY | 5440390 | OFFICE SUPPLY | Paid by Check # 315985 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 70.06 | |
| 1078 - PICKWICKS OFFICE CITY | 5440391 | 3V BATTERY | Paid by Check # 316159 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 83.21 | |
| 1078 - PICKWICKS OFFICE CITY | 5441550 | STAMPS X2 | Paid by Check # 316159 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 13.28 | |
| 1078 - PICKWICKS OFFICE CITY | 5442380 | MAILERS AND TONER | Paid by Check # 316159 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 158.99 | |
| 1078 - PICKWICKS OFFICE CITY | 5441780 | USB DRIVES | Paid by Check # 316159 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 191.88 | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 8 | <u>\$1,097.41</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1118 - LEHRKINDS INC | 700027/MARCH 14 | WATER FOR GFPD MARCH 2014 | Paid by Check # 315778 | | 03/25/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 213.40 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$213.40</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 8.00 | |
| 1062 - ADVANCED LITHO PRINTING | 63931 | COURTESY PARKING TICKETS | Paid by Check # 315714 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 595.00 | |
| | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 2 | <u>\$603.00</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| LABOR RELATIONS INFORMATION SYSTEM | SHANKS/2014 | 2014 TO PUBLIC SAFETY LABOR NEWS | Paid by Check # 316219 | | 03/19/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 150.00 | |
| | | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | | Invoice Transactions 1 | <u>\$150.00</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1560/041614 | 4485590002201560 / CELLPHONE SP | Paid by Check # 316019 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 68.64 | |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 1,216.83 | |
| | | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 2 | <u>\$1,285.47</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 152387 | APR 14 COPIER LEASE X3 | Paid by Check # 316113 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 463.67 | |
| | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 1 | <u>\$463.67</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 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 40872974 | APR 14 COPIER LEASE X3 | Paid by Check # 315745 | | 04/06/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 589.00 |
| | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | | Invoice Transactions 1 | <u>589.00</u> |
| | | | | | | | Division 311 - POLICE ADMIN Totals | | Invoice Transactions 16 | <u>\$4,401.95</u> |
| Division 312 - PATROL | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2266 - DOUG OTTO | HAVRE/HRU | REIMB FOR GAS HRU CR14-9623 | Paid by Check # 315858 | | 04/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 30.00 |
| 2565 - BRIAN BLACK | E353551/040714 | REIMB FOR GAS CR14-9623 HRU | Paid by Check # 315911 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 69.73 |
| 2006 - MICHAEL HOLMES | SAMS/041514 | REIMB FOR HRU SUPPLIES | Paid by Check # 316198 | | 04/15/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 107.88 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 3 | <u>\$207.61</u> |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| LORI PIKE | HICKMAN030714 | MISC MEDICAL | Paid by Check # 315887 | | 03/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 25.00 |
| 1035 - BRATTLEBORO RETREAT | 335 | MEDICAL SERVICES | Paid by Check # 316102 | | 04/01/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 946.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | | Invoice Transactions 2 | <u>\$971.00</u> |
| | | | | | | | Division 312 - PATROL Totals | | Invoice Transactions 5 | <u>\$1,178.61</u> |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 065325 | JANITORIAL SUPPLIES | Paid by Check # 315965 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 241.35 |
| | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | | Invoice Transactions 1 | <u>\$241.35</u> |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1142 - ENTENMANN-ROVIN COMPANY | 0098418IN | BADGE AND CASE #307 | Paid by Check # 315939 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 239.50 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91838 | CARGO PANTS HOLLORAN | Paid by Check # 315998 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 60.44 |
| | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | | Invoice Transactions 2 | <u>\$299.94</u> |
| Object 42250 - FIREARM SUPPLIES | | | | | | | | | | |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91847 | PEPPER SPRAY | Paid by Check # 316171 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 96.60 |
| | | | | | | | Object 42250 - FIREARM SUPPLIES Totals | | Invoice Transactions 1 | <u>\$96.60</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 |
|--|------------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2351 - SAMANTHA HUFFMAN | MAFB/041014 | REIMB FOR VOLUNTEER ORIENTATION | Paid by Check # 316199 | | 04/10/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 28.84 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$28.84</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 8440891 | APR 14 CREDIT CHECKS GFPD | Paid by Check # 315940 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 35.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | | Invoice Transactions 1 | <u>\$35.00</u> |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 2299 - SAFETRAC SOLUTIONS INC | 14990 | RANDOM DRUG ALCOHOL TST MARCH 14 | Paid by Check # 315815 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 155.10 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | | Invoice Transactions 1 | <u>\$155.10</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3781053 | PVC | Paid by Check # 315761 | | 04/11/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 11.98 |
| 1084 - PROBUILD | 1687046 | SUPPLIES | Paid by Check # 315808 | | 04/11/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 103.69 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | | Invoice Transactions 2 | <u>\$115.67</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1140 - ECOLAB INC | 3967618 | APR 14 PEST CONTROL GFPD | Paid by Check # 315936 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 107.12 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 1 | <u>\$107.12</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1915 - HIGHLINE COMMUNICATIONS | 73463 | ACO RADIO REPAIR CONNECTOR MINI | Paid by Check # 315766 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 49.29 |
| | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | | Invoice Transactions 1 | <u>\$49.29</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2413 - SAFARILAND LLC | FISHER/2014GF PD | LESS LETHAL INSTRUCTOR COURSE FISHER | Paid by Check # 315872 | | 04/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 895.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/031114 | BEST WEST, GARY LEO, DUCK INN, GAS, CREDIT | Paid by Check # 316141 | | 03/11/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (14.54) |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 2 | <u>\$880.46</u> |
| | | | | | | | Division 314 - POLICE SUPPORT SERVICES Totals | | Invoice Transactions 13 | <u>\$2,009.37</u> |



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|---|---------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 315 - INVESTIGATIVE SERVICES | | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5436581 | CASSETTE MINI | Paid by Check # 315802 | | 04/10/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 19.17 | |
| 2530 - VISA PROCESSING CENTER | 8102/040414 | 4485590002208102/04 042014 | Paid by Check # 315846 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 5.99 | |
| | | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | Invoice Transactions 2 | <u>\$25.16</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 33829 | PLATE4 FOR FRICK | Paid by Check # 316133 | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 10.50 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$10.50</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8102/040414 | 4485590002208102/04 042014 | Paid by Check # 315846 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 120.00 | |
| | | | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 1 | <u>\$120.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| GREAT FALLS CLINIC | 83091595/1105 13 | PD IN FULL PER AGREEMENT CR13- 34149 | Paid by Check # 315883 | | 11/05/2013 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 145.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$145.00</u> |
| | | | | | | | | | Division 315 - INVESTIGATIVE SERVICES Totals | Invoice Transactions 5 | <u>\$300.66</u> |
| | | | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 39 | <u>\$7,890.59</u> |
| Department 24 - FIRE | | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | OGFFD/041014 | ALS SUPPLIES | Paid by Check # 315904 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 355.20 | |
| 1106 - PLAZA UNITED PHARMACY | 126/MARCH14 | ALS MEDS | Paid by Check # 315987 | | 03/31/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 1,281.08 | |
| | | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | Invoice Transactions 2 | <u>\$1,636.28</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3778793 | LIGHT BULB | Paid by Check # 315948 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 2.49 | |
| 1100 - GREAT FALLS ACE | 3779363 | LAWN FERTILIZER | Paid by Check # 315948 | | 04/06/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 109.94 | |
| 1416 - L N CURTIS & SONS | 130721200 | CITROSQUEEZE | Paid by Check # 315960 | | 03/26/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 163.99 | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 974770 | HAND SANITIZER | Paid by Check # 315971 | | 04/16/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 155.09 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 4 | <u>\$431.51</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 |
|--|---------------|----------------------------------|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1416 - L N CURTIS & SONS | 314369000 | PO2014-202 TURNOUT COATS & PANTS | Paid by Check # 315960 | | 03/24/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 6,228.00 |
| | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | | Invoice Transactions 1 | <u>6,228.00</u> |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1416 - L N CURTIS & SONS | 314595700 | FACESHIELDS | Paid by Check # 315960 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 439.55 |
| | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | | Invoice Transactions 1 | <u>439.55</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 3265/41714 | 4485590500053265 | Paid by Check # 316017 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 139.95 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | Invoice Transactions 1 | <u>139.95</u> |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1082 - SHIP-IT | 030314 | POSTAGE MISSOULA RFD | Paid by Check # 315993 | | 03/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 21.78 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | Invoice Transactions 1 | <u>21.78</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1925 - RANDY MCCAMLEY | 10970 | EMT LICENSES | Paid by Check # 316050 | | 04/01/2014 | 03/31/2014 | 03/31/2014 | | 04/23/2014 | 20.00 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 1 | <u>20.00</u> |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 2182 - FIRE SERVICE BOOKSTORE | 300003600 | IFSTA MANUALS | Paid by Check # 315943 | | 02/14/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 4,828.93 |
| | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | | Invoice Transactions 1 | <u>\$4,828.93</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1925 - RANDY MCCAMLEY | 10970 | EMT LICENSES | Paid by Check # 316050 | | 04/01/2014 | 03/31/2014 | 03/31/2014 | | 04/23/2014 | 45.00 |
| 2307 - BOBBIE WIENCH | 6230 | STATE EMT | Paid by Check # 316053 | | 03/12/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 60.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | | Invoice Transactions 2 | <u>\$105.00</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278070/APR14 | 4067278070901B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 219.59 |
| 1102 - CENTURYLINK | 7278505/APR14 | 4067278505902B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 50.79 |
| 1102 - CENTURYLINK | 7278076/APR14 | 4067278076193B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 50.79 |
| 1102 - CENTURYLINK | 7270538/APR14 | 4067270538904B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 50.79 |
| 1102 - CENTURYLINK | 7711523/APR14 | 4067711523906B/APR14 | Paid by Check # 315920 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 65.32 |



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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 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551907 | LONG DISTANCE | Paid by Check # 316029 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 53.11 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 6 | <u>\$490.39</u> |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A9665 | IMMUNIZATION | Paid by Check # 315915 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 64.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | | Invoice Transactions 1 | <u>\$64.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1778 - DAVID FRANCIS SIMPSON DO | APR/2014 | AGENCY & SYSTEM MEDICAL DIRECTOR | Paid by Check # 315818 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 2,500.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$2,500.00</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1084 - PROBUILD | 1687668 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 04/14/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 86.20 |
| 1084 - PROBUILD | 1683629 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 03/28/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 131.42 |
| 1084 - PROBUILD | 1685439 | BATHROOM REPAIR STA 2 | Paid by Check # 315988 | | 04/05/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 30.74 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | | Invoice Transactions 3 | <u>\$248.36</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 152003 | COPIER MAINT | Paid by Check # 315929 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 62.68 |
| 1145 - DE LAGE LANDEN | 41156030 | COPIER LEASE | Paid by Check # 315930 | | 04/20/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 180.00 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 2 | <u>\$242.68</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1206 - AMERICAN WELDING & GAS INC | 02686570 | CYLINDER RETEST | Paid by Check # 315897 | | 04/03/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 126.28 |
| 1298 - EKLUNDS APPLIANCE & TV INC | 181790 | STOVE ELEMENT | Paid by Check # 315937 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 16.80 |
| 1068 - GENERAL DISTRIBUTING CO | 00220685 | CYLINDER RENTAL | Paid by Check # 315946 | | 04/01/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 43.40 |
| | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | | Invoice Transactions 3 | <u>\$186.48</u> |
| | | | | | | | Division 411 - FIRE OPERATIONS Totals | | Invoice Transactions 30 | <u>\$17,582.91</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 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 412 - FIRE PREVENTION | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/42214 | MASTERCARD CLOSEOUT | Paid by Check # 316141 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 261.73 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | | <u>\$261.73</u> |
| | | | | | | | Division 412 - FIRE PREVENTION Totals | Invoice Transactions 1 | | <u>\$261.73</u> |
| Division 461 - EMERGENCY & DISASTER | | | | | | | | | | |
| Object 42110 - PAPER & FORMS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5438550 | PAPER | Paid by Check # 315985 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 65.74 |
| | | | | | | | Object 42110 - PAPER & FORMS Totals | Invoice Transactions 1 | | <u>\$65.74</u> |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5436110 | WRIST REST GEL | Paid by Check # 315985 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 27.08 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions 1 | | <u>\$27.08</u> |
| | | | | | | | Division 461 - EMERGENCY & DISASTER Totals | Invoice Transactions 2 | | <u>\$92.82</u> |
| | | | | | | | Department 24 - FIRE Totals | Invoice Transactions 33 | | <u>\$17,937.46</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/041714A | 4485590800051035 - TRIPOD & PRIZE FOR ICE BREAKER | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 50.99 |
| 2530 - VISA PROCESSING CENTER | 1035/04182014 | 4485590800051035/EA STER SUPPLIES & HDMI CABLE FOR CAMERA | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 17.00 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions 2 | | <u>\$67.99</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5428780 | PENS/PENCILS/STENO TABLETS - | Paid by Check # 315802 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 43.55 |
| 1078 - PICKWICKS OFFICE CITY | 5428781 | 15X20 ENVELOPES | Paid by Check # 315802 | | 03/21/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 26.24 |
| 1079 - SAM'S CLUB | 3310 | OPERATING SUPPLIES | Paid by Check # 315991 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 548.00 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 3 | | <u>\$617.79</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 160.39 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | | <u>\$160.39</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 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 21.27 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 1.69 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 2 | <u>\$22.96</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 42.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$42.00</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | |
| 1595 - GE CAPITAL | 60476186 | 3 MO. LEASE KYOCERA copier acct #66994786 | Paid by Check # 315757 | | 03/30/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 975.00 |
| 1087 - THE OFFICE CENTER INC | 168470 | COPIER - MNT FOR BLACK/COLOR PRINTING | Paid by Check # 315830 | | 03/20/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 276.44 |
| | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | | Invoice Transactions 2 | <u>\$1,251.44</u> |
| | | | | | | | Division 621 - PARK & REC ADMINISTRATION Totals | | Invoice Transactions 11 | <u>\$2,162.57</u> |
| Division 622 - VISITOR CENTER | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647210 | FLOOD LIGHT BULBS | Paid by Check # 315740 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 15.66 |
| 1934 - VICKI EVERSON | 6446/040214 | VOLUNTEER SNACKS REIMBURSEMENT | Paid by Check # 315752 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 94.36 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648335 | BULBS | Paid by Check # 315924 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 47.28 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 3 | <u>\$157.30</u> |
| Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS | | | | | | | | | | |
| BUCKSKIN JIM | 1019 | RESALE ITEM | Paid by Check # 315880 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 39.00 |
| 1518 - FARCOUNTRY PRESS | 946 | RESALE | Paid by Check # 315753 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 576.31 |
| GIFFEN COULEE BODY SHOP LLC | 747200 | RESALE MERCHANDISE | Paid by Check # 315882 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 39.60 |
| 1056 - HUCKLEBERRY HAVEN INC | 93268A | RESALE MERCHANDISE | Paid by Check # 315952 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,755.43 |
| 2560 - S-K DESIGNS | 7255 | RESALE MERCHANDISE | Paid by Check # 315990 | | 03/17/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,039.53 |
| 1513 - WESTERN IMAGE INC | 115185 | RESALE | Paid by Check # 316030 | | 03/28/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 234.15 |



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|---|---------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 622 - VISITOR CENTER | | | | | | | | | | |
| Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS | | | | | | | | | | |
| BOUNTY FOODS, INC. | 14040103BG | DEEP PIT SEASONING/FISH CRUMBS | Paid by Check # 316209 | | 04/02/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 79.25 |
| DIANA GRAVES | 684385 | SANTA'S AND BABY BIBS | Paid by Check # 316211 | | 04/16/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 100.00 |
| | | | | | | | Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals | | Invoice Transactions 8 | <u>\$3,863.27</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7710885/MAR14 | 4067710885419B/MAR14 | Paid by Check # 315738 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 124.56 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$124.56</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1121474 | ALARM SERVICES /MAY14 | Paid by Check # 316139 | | 05/01/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 26.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$26.00</u> |
| | | | | | | | Division 622 - VISITOR CENTER Totals | | Invoice Transactions 13 | <u>\$4,171.13</u> |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96688/2581 | RED TOWEL/DUST MOP CLEAN - MNT SHOP | Paid by Check # 315793 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 4.21 |
| 1061 - NATIONAL LAUNDRY | 00395/2581 | CLEAN SHOP RAGS/DUST MOP/LAUNDRY BAG - | Paid by Check # 316149 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 7.93 |
| | | | | | | | Object 42240 - CLOTHING & UNIFORM Totals | | Invoice Transactions 2 | <u>\$12.14</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 593445 | DIELECT SILICONE COM - GIBSON POND LIGHTS | Paid by Check # 315792 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 14.86 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 593397 | SEAL BEAM - GIBSON POND LIGHTS | Paid by Check # 315792 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 92.28 |
| 1460 - POWER PRO EQUIPMENT CO | 23136 | 5- GAL ENGINE OIL - SHOP SUPPLIES | Paid by Check # 315805 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 102.72 |
| 1084 - PROBUILD | 1682281 | CEDAR WOOD FILLER - | Paid by Check # 315808 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 3.49 |
| 1115 - PACIFIC STEEL & RECYCLING | 520206 | REBAR FOR BORDER TIMBERS | Paid by Check # 315983 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 135.00 |
| 1104 - BIG R STORES | 6164841 | GREASEJT TUBE/HYDRAULIC COUPLER BALL | Paid by Check # 316096 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 63.78 |



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|---|--------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1169 - DAKOTA FENCE CO | 153345 | #12793 30 DEGREE ELBOW SECTION - RED-GIBSON PLAY STRUCTURE | Paid by Check # 316112 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 540.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00217816 | RENTAL ACETYLENE WELDING TANKS - PARK SHOP | Paid by Check # 316124 | | 03/31/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 73.47 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763648 | 35-GRN TREATED/4X6 TREATED H/F - PLAY GROUND BORDER | Paid by Check # 316136 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 1,587.10 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763403 | 2-PKG BATTERY C 4PK DURACELL -LAZER LEVEL | Paid by Check # 316136 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 17.90 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 765317 | VERDE PARK PLAYSTRUCTURE SUPPLIES | Paid by Check # 316136 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 36.80 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 766288 | VERDE PARK PLAYSTRUCTURE | Paid by Check # 316136 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 13.35 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264631 | 10 8" 150# ASBESTOS RING GASKET - | Paid by Check # 316153 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 3.60 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001775101 | 5 DOZEN/ NET LOCKS BASKETBALL HOOPS | Paid by Check # 316182 | | 03/28/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 112.36 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001774001 | TAG ANTI WHIP NET - BASKETBALL HOOP | Paid by Check # 316182 | | 03/24/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 130.00 |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 15 | <u>\$2,926.71</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1104 - BIG R STORES | 6153601 | COUPLER 2' HOSE BARB FOR PM303 | Paid by Check # 315726 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 11.99 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261331 | 8" ASBESTOS RING GASKET/2 WAFER BUTTERFLY VLV/- | Paid by Check # 315799 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 824.10 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262157 | 2- 8" FIELD FLANGE GASKET | Paid by Check # 315799 | | 03/20/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 127.24 |
| 1193 - TC GLASS DISTRIBUTOR INC | 1018917 | 1/4" CUT CLEAR POLY -SNOWPLOW 319 | Paid by Check # 315826 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 121.44 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80736 | LCD KEYPAD/POWER BOARD/VFD- 1ST NO - PUMP GIBSON IRR | Paid by Check # 316125 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 1,156.90 |
| | | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 5 | <u>\$2,241.67</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1077 - A TO Z LOCK & KEY | 36572 | 6- KEYS - DROP BOX | Paid by Check # 315713 | | 03/25/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 10.50 |



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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 |
|---|---------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808645587 | 2" COND/EMT CLAMP/COND EMT CLAMP -WIRELESS MAST | Paid by Check # 315740 | | 02/19/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 11.88 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 756643 | DAP DYNAFLEX CLEAR SEALANT/OATEY ROOF JACK | Paid by Check # 315773 | | 02/18/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 11.24 |
| | | | | | | | Object 42350 - BUILDING PARTS Totals | | Invoice Transactions 3 | <u>\$33.62</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 23107 | LOOP TRIMMER/ WOODSMAN CARRYING/CHAINSAW 18"- | Paid by Check # 315805 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 779.90 |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 1 | <u>\$779.90</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check # 315868 | | 03/13/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 20.00 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 1 | <u>\$20.00</u> |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH TREE GRINDING | Paid by Check # 315964 | | 04/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 9,950.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | | Invoice Transactions 1 | <u>\$9,950.00</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163112 | MARCH CELL PHONE SERVICE PARK MNT ACCT#12 | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 196.06 |
| 1076 - VERIZON WIRELESS | 9722163113 | MARCH CELL PHONE SERVICE PARK MNT #13 | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 151.13 |
| 1076 - VERIZON WIRELESS | 9722163114 | MARCH - CELL/MOBILE PHONE PARK MNT #14 | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 126.52 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 3 | <u>\$473.71</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 164.72 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 361.85 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 2 | <u>\$526.57</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 1000 - GENERAL | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68882 | APRIL - ALARM SERVICE GIRL SCOUT HOUSE | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 50.00 | |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 36.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$86.00</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 1084 - PROBUILD | 1675613 | hole strap/ lag screw - internet | Paid by Check # 315808 | | 02/19/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 2.77 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 1 | <u>\$2.77</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647542 | 1/2 .375 CORD CONN-GIBSON AERATOR LIGHTS | Paid by Check # 316110 | | 03/27/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 6.84 | |
| 1066 - FASTENAL COMPANY | MTGRE151210 | CONTACT CLEANRE/DEGREASER/EYEWEAR HD - PARKS | Paid by Check # 316122 | | 03/07/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 41.28 | |
| | | | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 2 | <u>\$48.12</u> |
| | | | | | | | | | Division 633 - PARK AREAS Totals | Invoice Transactions 38 | <u>\$17,101.21</u> |
| | | | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions 62 | <u>\$23,434.91</u> |
| | | | | | | | | | Fund 1000 - GENERAL Totals | Invoice Transactions 708 | <u>\$78,384.43</u> |
| Fund 2210 - PARK & RECREATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 35432 | PAYMENT 13 RIVERS EDGE TRAIL MAINT. PLAN | Paid by Check # 315827 | | 02/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (2,631.00) | |
| 1214 - TD&H ENGINEERING | 35432 | PAYMENT 13 RIVERS EDGE TRAIL MAINT. PLAN | Paid by Check # 315827 | | 02/28/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 2,631.00 | |
| 1079 - SAM'S CLUB | 7302/040714 | EGG HUNT CANDY | Paid by Check # 315991 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (553.18) | |
| 1079 - SAM'S CLUB | 7302/040714 | EGG HUNT CANDY | Paid by Check # 315991 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 553.18 | |
| 1079 - SAM'S CLUB | 1837/040914 | EASTER EGG CANDY | Paid by Check # 315991 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (131.14) | |
| 1079 - SAM'S CLUB | 1837/040914 | EASTER EGG CANDY | Paid by Check # 315991 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 131.14 | |
| 1079 - SAM'S CLUB | 5107/040914 | RETURN MERCHANDISE | Paid by Check # 315991 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | (43.64) | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2210 - PARK & RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1079 - SAM'S CLUB | 5107/040914 | RETURN MERCHANDISE | Paid by Check # 315991 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 43.64 |
| 2530 - VISA PROCESSING CENTER | 1035/040914A | 4485590800051035 / EASTER PRIZES WALMART | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (435.14) |
| 2530 - VISA PROCESSING CENTER | 1035/040914A | 4485590800051035 / EASTER PRIZES WALMART | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 435.14 |
| 2530 - VISA PROCESSING CENTER | 1035/041014 | 4485590800051035 / WALMART EASTER PRIZES | Paid by Check # 316022 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (38.89) |
| 2530 - VISA PROCESSING CENTER | 1035/041014 | 4485590800051035 / WALMART EASTER PRIZES | Paid by Check # 316022 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 38.89 |
| 2530 - VISA PROCESSING CENTER | 1035/041014TB | 4485590800051035 / TARGET EASTER PRIZES | Paid by Check # 316022 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (115.81) |
| 2530 - VISA PROCESSING CENTER | 1035/041014TB | 4485590800051035 / TARGET EASTER PRIZES | Paid by Check # 316022 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 115.81 |
| 2530 - VISA PROCESSING CENTER | 1035/041614 | 4485590800051035 / EGG HUNT PRIZES KMART | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (185.95) |
| 2530 - VISA PROCESSING CENTER | 1035/041614 | 4485590800051035 / EGG HUNT PRIZES KMART | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 185.95 |
| 2530 - VISA PROCESSING CENTER | 1035/041514A | 4485590800051035 / EGG HUNT PRIZES KMART | Paid by Check # 316022 | | 04/15/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (142.65) |
| 2530 - VISA PROCESSING CENTER | 1035/041514A | 4485590800051035 / EGG HUNT PRIZES KMART | Paid by Check # 316022 | | 04/15/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 142.65 |
| 2530 - VISA PROCESSING CENTER | 1035/041614A | 4485590800051035 / EGG HUNT PRIZES WALMART | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (453.32) |
| 2530 - VISA PROCESSING CENTER | 1035/041614A | 4485590800051035 / EGG HUNT PRIZES WALMART | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 453.32 |
| 2530 - VISA PROCESSING CENTER | 1035/041614B | 4485590800051035 / EGG HUNT PRIZES TARGET | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (476.25) |
| 2530 - VISA PROCESSING CENTER | 1035/041614B | 4485590800051035 / EGG HUNT PRIZES TARGET | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 476.25 |



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|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|---------------|
| Fund 2210 - PARK & RECREATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/042114 | 4485590800051035 - EGG HUNT EGGS FOR 2015 EVENT | Paid by Check # 316187 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (181.58) | |
| 2530 - VISA PROCESSING CENTER | 1035/042114 | 4485590800051035 - EGG HUNT EGGS FOR 2015 EVENT | Paid by Check # 316187 | | 04/21/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 181.58 | |
| 2530 - VISA PROCESSING CENTER | 1035/04182014 | 4485590800051035/EA STER SUPPLIES & HDMI CABLE FOR CAMERA | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (29.74) | |
| 2530 - VISA PROCESSING CENTER | 1035/04182014 | 4485590800051035/EA STER SUPPLIES & HDMI CABLE FOR CAMERA | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 29.74 | |
| 2530 - VISA PROCESSING CENTER | 1035/041814 | 4485590800051035 - EASTER SUPPLIES - TOTES FOR EGGS | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (28.64) | |
| 2530 - VISA PROCESSING CENTER | 1035/041814 | 4485590800051035 - EASTER SUPPLIES - TOTES FOR EGGS | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 28.64 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 28 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1079 - SAM'S CLUB | 7302/040714 | EGG HUNT CANDY | Paid by Check # 315991 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 553.18 | |
| 1079 - SAM'S CLUB | 1837/040914 | EASTER EGG CANDY | Paid by Check # 315991 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 131.14 | |
| 1079 - SAM'S CLUB | 5107/040914 | RETURN MERCHANDISE | Paid by Check # 315991 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (43.64) | |
| 2530 - VISA PROCESSING CENTER | 1035/040914A | 4485590800051035 / EASTER PRIZES WALMART | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 435.14 | |
| 2530 - VISA PROCESSING CENTER | 1035/041014 | 4485590800051035 / WALMART EASTER PRIZES | Paid by Check # 316022 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 38.89 | |
| 2530 - VISA PROCESSING CENTER | 1035/041014TB | 4485590800051035 / TARGET EASTER PRIZES | Paid by Check # 316022 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 115.81 | |
| 2530 - VISA PROCESSING CENTER | 1035/041614 | 4485590800051035 / EGG HUNT PRIZES KMART | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 185.95 | |



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|---|---------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| Fund 2210 - PARK & RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/041514A | 4485590800051035 / EGG HUNT PRIZES | Paid by Check # 316022 | | 04/15/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 142.65 |
| 2530 - VISA PROCESSING CENTER | 1035/041614A | 4485590800051035 / EGG HUNT PRIZES | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 453.32 |
| 2530 - VISA PROCESSING CENTER | 1035/041614B | 4485590800051035 / EGG HUNT PRIZES | Paid by Check # 316022 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 476.25 |
| 2530 - VISA PROCESSING CENTER | 1035/042114 | 4485590800051035 - EGG HUNT EGGS FOR 2015 EVENT | Paid by Check # 316187 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 181.58 |
| 2530 - VISA PROCESSING CENTER | 1035/04182014 | 4485590800051035/EA STER SUPPLIES & HDMI CABLE FOR CAMERA | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 29.74 |
| 2530 - VISA PROCESSING CENTER | 1035/041814 | 4485590800051035 - EASTER SUPPLIES - TOTES FOR EGGS | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 28.64 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 13 | | <u>\$2,728.65</u> |
| | | | | | | | Division 621 - PARK & REC ADMINISTRATION Totals | Invoice Transactions 13 | | <u>\$2,728.65</u> |
| Division 628 - PARK & REC GRANTS - MISC | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 35432 | PAYMENT 13 RIVERS EDGE TRAIL MAINT. PLAN | Paid by Check # 315827 | | 02/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 2,631.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$2,631.00</u> |
| | | | | | | | Division 628 - PARK & REC GRANTS - MISC Totals | Invoice Transactions 1 | | <u>\$2,631.00</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions 14 | | <u>\$5,359.65</u> |
| | | | | | | | Fund 2210 - PARK & RECREATION Totals | Invoice Transactions 42 | | <u>\$5,359.65</u> |
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 0002520199A | BOOKS PURCHASED | Paid by Check # 315722 | | 01/20/2014 | 03/31/2014 | 04/16/2014 | | 04/16/2014 | (14.99) |
| 1379 - BAKER & TAYLOR INC | 0002520199A | BOOKS PURCHASED | Paid by Check # 315722 | | 01/20/2014 | 03/31/2014 | 03/31/2014 | | 04/16/2014 | 14.99 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134758 | FIRST AID SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (39.74) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134758 | FIRST AID SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 39.74 |



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|--|---------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1277 - BILLINGS GAZETTE COMMUNICATIONS | 10200021219A | 52 WEEKS SUBSCRIPTION RENEWAL | Paid by Check # 315863 | | 03/18/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (321.75) |
| 1277 - BILLINGS GAZETTE COMMUNICATIONS | 10200021219A | 52 WEEKS SUBSCRIPTION RENEWAL | Paid by Check # 315863 | | 03/18/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 321.75 |
| 1111 - BLEND'S COPY SHOP INC | 112800 | RUBBER STAMPS | Paid by Check # 315730 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (8.00) |
| 1111 - BLEND'S COPY SHOP INC | 112800 | RUBBER STAMPS | Paid by Check # 315730 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 8.00 |
| 1210 - BRODART COMPANY | B3405433 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/22/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (317.14) |
| 1210 - BRODART COMPANY | B3405433 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/22/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 317.14 |
| 1210 - BRODART COMPANY | B3413665 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/29/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (271.51) |
| 1210 - BRODART COMPANY | B3413665 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/29/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 271.51 |
| 1591 - CENGAGE LEARNING | 51790084 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (44.98) |
| 1591 - CENGAGE LEARNING | 51790084 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/19/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 44.98 |
| 1591 - CENGAGE LEARNING | 51800197 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/20/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (19.46) |
| 1591 - CENGAGE LEARNING | 51800197 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/20/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 19.46 |
| 1591 - CENGAGE LEARNING | 51800427 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/20/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (274.45) |
| 1591 - CENGAGE LEARNING | 51800427 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/20/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 274.45 |
| 1745 - CENTER POINT INC | 1161538 | BOOKS PURCHASED | Paid by Check # 315737 | | 03/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (43.50) |
| 1745 - CENTER POINT INC | 1161538 | BOOKS PURCHASED | Paid by Check # 315737 | | 03/07/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 43.50 |
| 1102 - CENTURYLINK | 4530349/MAR14 | 4064530349366B/MAR14 | Paid by Check # 315738 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (338.00) |
| 1102 - CENTURYLINK | 4530349/MAR14 | 4064530349366B/MAR14 | Paid by Check # 315738 | | 03/19/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 338.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 151315 | COPIER MAINTENANCE | Paid by Check # 315743 | | 03/28/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (217.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 151315 | COPIER MAINTENANCE | Paid by Check # 315743 | | 03/28/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 217.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 150517 | COPIER MAINTENANCE - 3rd Floor | Paid by Check # 315743 | | 03/18/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (157.95) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 150517 | COPIER MAINTENANCE - 3rd Floor | Paid by Check # 315743 | | 03/18/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 157.95 |
| LIBRARY JOURNAL | 070114 | LIBRARY JOURNAL | Paid by Check # 315893 | | 07/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (157.99) |
| LIBRARY JOURNAL | 070114 | LIBRARY JOURNAL | Paid by Check # 315893 | | 07/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 157.99 |
| 1144 - MASCO | 064957 | MAINTENANCE SUPPLIES | Paid by Check # 315781 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (140.00) |
| 1144 - MASCO | 064957 | MAINTENANCE SUPPLIES | Paid by Check # 315781 | | 03/19/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 140.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040714 | MASTERCARD PURCHASES | Paid by Check # 315782 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (79.54) |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040714 | MASTERCARD PURCHASES | Paid by Check # 315782 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 79.54 |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040214 | AMAZON PURCHASE | Paid by Check # 315782 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (108.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040214 | AMAZON PURCHASE | Paid by Check # 315782 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 108.00 |
| 1888 - MIDWEST TAPE LLC | 91710288 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (64.98) |
| 1888 - MIDWEST TAPE LLC | 91710288 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/19/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 64.98 |
| 1888 - MIDWEST TAPE LLC | 91729789 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (64.98) |
| 1888 - MIDWEST TAPE LLC | 91729789 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/27/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 64.98 |
| 1888 - MIDWEST TAPE LLC | 91729787 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (24.99) |
| 1888 - MIDWEST TAPE LLC | 91729787 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/27/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 24.99 |
| 1128 - PRINTING CENTER | 190530 | BUSINESS CARDS | Paid by Check # 315807 | | 03/24/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (43.00) |
| 1128 - PRINTING CENTER | 190530 | BUSINESS CARDS | Paid by Check # 315807 | | 03/24/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 43.00 |
| 1349 - SOFTWORX INC | 12854 | INTERNET, EMAIL, & SPAM FILTERING | Paid by Check # 315821 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (345.00) |
| 1349 - SOFTWORX INC | 12854 | INTERNET, EMAIL, & SPAM FILTERING | Paid by Check # 315821 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 345.00 |
| 1046 - STAPLES CREDIT PLAN | 997141801 | 601110005272414 COMPUTER SUPPLIES | Paid by Check # 315874 | | 02/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (102.98) |
| 1046 - STAPLES CREDIT PLAN | 997141801 | 601110005272414 COMPUTER SUPPLIES | Paid by Check # 315874 | | 02/27/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 102.98 |
| 1046 - STAPLES CREDIT PLAN | 2414/040714 | 601110005272414 OFFICE SUPPLIES | Paid by Check # 315874 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (42.83) |



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|--|-------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1046 - STAPLES CREDIT PLAN | 2414/040714 | 601110005272414 OFFICE SUPPLIES | Paid by Check # 315874 | | 04/08/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 42.83 |
| 2051 - TOM EARL ENTERPRISES INC | 410 | SNOW PLOWING FOR MARCH | Paid by Check # 315834 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (100.00) |
| 2051 - TOM EARL ENTERPRISES INC | 410 | SNOW PLOWING FOR MARCH | Paid by Check # 315834 | | 03/31/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 100.00 |
| 1563 - AMAZON.COM | 5514/APR14 | 6045787810125514/AP R14 | Paid by Check # 316055 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (436.57) |
| 1563 - AMAZON.COM | 5514/APR14 | 6045787810125514/AP R14 | Paid by Check # 316055 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 436.57 |
| 1210 - BRODART COMPANY | B3421423 | BOOKS PURCHASED | Paid by Check # 315912 | | 04/05/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (391.79) |
| 1210 - BRODART COMPANY | B3421423 | BOOKS PURCHASED | Paid by Check # 315912 | | 04/05/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 391.79 |
| 1591 - CENGAGE LEARNING | 51898104 | BOOKS PURCHASED | Paid by Check # 315918 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (118.25) |
| 1591 - CENGAGE LEARNING | 51898104 | BOOKS PURCHASED | Paid by Check # 315918 | | 04/04/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 118.25 |
| 1591 - CENGAGE LEARNING | 51899134 | BOOKS PURCHASED | Paid by Check # 315918 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (105.71) |
| 1591 - CENGAGE LEARNING | 51899134 | BOOKS PURCHASED | Paid by Check # 315918 | | 04/04/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 105.71 |
| 1746 - CRITELLI COURIERS | 8194 | ILL COURIER FEE | Paid by Check # 315928 | | 03/31/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (260.00) |
| 1746 - CRITELLI COURIERS | 8194 | ILL COURIER FEE | Paid by Check # 315928 | | 03/31/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 260.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 152019 | 3RD FLOOR COPIER | Paid by Check # 315929 | | 04/11/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (562.88) |
| 1258 - DAVIS BUSINESS MACHINES INC | 152019 | 3RD FLOOR COPIER | Paid by Check # 315929 | | 04/11/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 562.88 |
| 1888 - MIDWEST TAPE LLC | 91749682 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (42.66) |
| 1888 - MIDWEST TAPE LLC | 91749682 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/03/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 42.66 |
| 1888 - MIDWEST TAPE LLC | 91749680 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (144.96) |
| 1888 - MIDWEST TAPE LLC | 91749680 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/03/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 144.96 |
| 1888 - MIDWEST TAPE LLC | 91768137 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/10/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (113.97) |
| 1888 - MIDWEST TAPE LLC | 91768137 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/10/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 113.97 |
| 1888 - MIDWEST TAPE LLC | 91768139 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/10/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (37.32) |



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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 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1888 - MIDWEST TAPE LLC | 91768139 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/10/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 37.32 |
| 1256 - PITNEY BOWES INC | 7008121AP14 | MAIL MACHINE RENTAL | Paid by Check # 316051 | | 04/13/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (401.04) |
| 1256 - PITNEY BOWES INC | 7008121AP14 | MAIL MACHINE RENTAL | Paid by Check # 316051 | | 04/13/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 401.04 |
| 1046 - STAPLES CREDIT PLAN | 2414/041114 | 601110005272414 COMPUTER INK CARTRIDGES | Paid by Check # 316061 | | 04/11/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (198.37) |
| 1046 - STAPLES CREDIT PLAN | 2414/041114 | 601110005272414 COMPUTER INK CARTRIDGES | Paid by Check # 316061 | | 04/11/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 198.37 |
| 1549 - THE PENWORTHY COMPANY | X562321 | BOOKS PURCHASED | Paid by Check # 316007 | | 04/09/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (251.28) |
| 1549 - THE PENWORTHY COMPANY | X562321 | BOOKS PURCHASED | Paid by Check # 316007 | | 04/09/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 251.28 |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 253950 | LIBRARY COLLECTIONS FOR MARCH | Paid by Check # 316012 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (98.45) |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 253950 | LIBRARY COLLECTIONS FOR MARCH | Paid by Check # 316012 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 98.45 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (43.16) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 43.16 |
| 1210 - BRODART COMPANY | B3428998 | BOOKS PURCHASED | Paid by Check # 316103 | | 04/12/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (162.27) |
| 1210 - BRODART COMPANY | B3428998 | BOOKS PURCHASED | Paid by Check # 316103 | | 04/12/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 162.27 |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (537.28) |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 537.28 |
| 1061 - NATIONAL LAUNDRY | 705042/453018 1 | LAUNDRY | Paid by Check # 316149 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (31.20) |
| 1061 - NATIONAL LAUNDRY | 705042/453018 1 | LAUNDRY | Paid by Check # 316149 | | 04/21/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 31.20 |
| 1046 - STAPLES CREDIT PLAN | 2414/042214 | 601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES | Paid by Check # 316172 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (32.94) |
| 1046 - STAPLES CREDIT PLAN | 2414/042214 | 601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES | Paid by Check # 316172 | | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 32.94 |



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|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| COLLINS STEPHENS | 042414 | RETURNED THE BOOK THE COCKTAIL WAITRESS, PREV PD FOR | Paid by Check # 316221 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (39.99) | |
| COLLINS STEPHENS | 042414 | RETURNED THE BOOK THE COCKTAIL WAITRESS, PREV PD FOR | Paid by Check # 316221 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 39.99 | |
| THE MONTAINEER | 042514 | SUBSCRIPTION RENEWAL | Paid by Check # 316223 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (40.00) | |
| THE MONTAINEER | 042514 | SUBSCRIPTION RENEWAL | Paid by Check # 316223 | | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 40.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 92 | <u>\$0.00</u> |
| Department 61 - LIBRARY | | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040214 | AMAZON PURCHASE | Paid by Check # 315782 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 108.00 | |
| 1046 - STAPLES CREDIT PLAN | 997141801 | 601110005272414 COMPUTER SUPPLIES | Paid by Check # 315874 | | 02/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 102.98 | |
| 1046 - STAPLES CREDIT PLAN | 2414/041114 | 601110005272414 COMPUTER INK CARTRIDGES | Paid by Check # 316061 | | 04/11/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 198.37 | |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 147.48 | |
| | | | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions 4 | <u>\$556.83</u> |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 104.97 | |
| | | | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | Invoice Transactions 1 | <u>\$104.97</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134758 | FIRST AID SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 39.74 | |
| 1111 - BLEND'S COPY SHOP INC | 112800 | RUBBER STAMPS | Paid by Check # 315730 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 8.00 | |
| 1046 - STAPLES CREDIT PLAN | 2414/040714 | 601110005272414 OFFICE SUPPLIES | Paid by Check # 315874 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 42.83 | |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 284.83 | |
| 1046 - STAPLES CREDIT PLAN | 2414/042214 | 601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES | Paid by Check # 316172 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 32.94 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 5 | <u>\$408.34</u> |



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|--|--------------------|-------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 064957 | MAINTENANCE SUPPLIES | Paid by Check # 315781 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 140.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040714 | MASTERCARD PURCHASES | Paid by Check # 315782 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 79.54 |
| 1061 - NATIONAL LAUNDRY | 705042/453018 1 | LAUNDRY | Paid by Check # 316149 | | 04/21/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 31.20 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | | | | | | | Invoice Transactions | 3 | \$250.74 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1128 - PRINTING CENTER | 190530 | BUSINESS CARDS | Paid by Check # 315807 | | 03/24/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 43.00 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | Invoice Transactions | 1 | \$43.00 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 0002520199A | BOOKS PURCHASED | Paid by Check # 315722 | | 01/20/2014 | 03/31/2014 | 03/31/2014 | | 04/16/2014 | (14.99) |
| 1277 - BILLINGS GAZETTE COMMUNICATIONS | 10200021219A | 52 WEEKS SUBSCRIPTION RENEWAL | Paid by Check # 315863 | | 03/18/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 321.75 |
| 1210 - BRODART COMPANY | B3405433 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/22/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 317.14 |
| 1210 - BRODART COMPANY | B3413665 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/29/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 271.51 |
| 1591 - CENGAGE LEARNING | 51790084 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 44.98 |
| 1591 - CENGAGE LEARNING | 51800197 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/20/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 19.46 |
| 1591 - CENGAGE LEARNING | 51800427 | BOOKS PURCHASED | Paid by Check # 315736 | | 03/20/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 274.45 |
| 1745 - CENTER POINT INC | 1161538 | BOOKS PURCHASED | Paid by Check # 315737 | | 03/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 43.50 |
| LIBRARY JOURNAL | 070114 | LIBRARY JOURNAL | Paid by Check # 315893 | | 07/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 157.99 |
| 1888 - MIDWEST TAPE LLC | 91710288 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 64.98 |
| 1888 - MIDWEST TAPE LLC | 91729789 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 64.98 |
| 1888 - MIDWEST TAPE LLC | 91729787 | BOOKS PURCHASED | Paid by Check # 315784 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 24.99 |
| 1563 - AMAZON.COM | 5514/APR14 | 6045787810125514/AP R14 | Paid by Check # 316055 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 436.57 |
| 1210 - BRODART COMPANY | B3421423 | BOOKS PURCHASED | Paid by Check # 315912 | | 04/05/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 391.79 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|-----------------------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1591 - CENGAGE LEARNING | 51898104 | BOOKS PURCHASED | Paid by Check # 315918 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 118.25 |
| 1591 - CENGAGE LEARNING | 51899134 | BOOKS PURCHASED | Paid by Check # 315918 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 105.71 |
| 1888 - MIDWEST TAPE LLC | 91749682 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 42.66 |
| 1888 - MIDWEST TAPE LLC | 91749680 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 144.96 |
| 1888 - MIDWEST TAPE LLC | 91768137 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/10/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 113.97 |
| 1888 - MIDWEST TAPE LLC | 91768139 | BOOKS PURCHASED | Paid by Check # 315969 | | 04/10/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 37.32 |
| 1549 - THE PENWORTHY COMPANY | X562321 | BOOKS PURCHASED | Paid by Check # 316007 | | 04/09/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 251.28 |
| 1210 - BRODART COMPANY | B3428998 | BOOKS PURCHASED | Paid by Check # 316103 | | 04/12/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 162.27 |
| THE MONTAINEER | 042514 | SUBSCRIPTION RENEWAL | Paid by Check # 316223 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 40.00 |
| | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | | Invoice Transactions 23 | <u>\$3,435.52</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4530349/MAR14 | 4064530349366B/MAR14 | Paid by Check # 315738 | | 03/19/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 338.00 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$338.00</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1349 - SOFTWORX INC | 12854 | INTERNET, EMAIL, & SPAM FILTERING | Paid by Check # 315821 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 345.00 |
| | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | Invoice Transactions 1 | <u>\$345.00</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 43.16 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$43.16</u> |
| Object 43526 - COLLECTION AGENCY COSTS | | | | | | | | | | |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 253950 | LIBRARY COLLECTIONS FOR MARCH | Paid by Check # 316012 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 98.45 |
| | | | | | | | Object 43526 - COLLECTION AGENCY COSTS Totals | | Invoice Transactions 1 | <u>\$98.45</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2051 - TOM EARL ENTERPRISES INC | 410 | SNOW PLOWING FOR MARCH | Paid by Check # 315834 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 100.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|-------------------|
| Fund 2220 - LIBRARY | | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1746 - CRITELLI COURIERS | 8194 | ILL COURIER FEE | Paid by Check # 315928 | | 03/31/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 260.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>360.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151315 | COPIER MAINTENANCE | Paid by Check # 315743 | | 03/28/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 217.00 | |
| 1258 - DAVIS BUSINESS MACHINES INC | 150517 | COPIER MAINTENANCE - 3rd Floor | Paid by Check # 315743 | | 03/18/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 157.95 | |
| 1258 - DAVIS BUSINESS MACHINES INC | 152019 | 3RD FLOOR COPIER | Paid by Check # 315929 | | 04/11/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 562.88 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 3 | <u>937.83</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1256 - PITNEY BOWES INC | 7008121AP14 | MAIL MACHINE RENTAL | Paid by Check # 316051 | | 04/13/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 401.04 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>401.04</u> |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | | |
| COLLINS STEPHENS | 042414 | RETURNED THE BOOK THE COCKTAIL WAITRESS, PREV PD FOR | Paid by Check # 316221 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 39.99 | |
| | | | | | | | | | Object 45920 - REFUNDS & REIMBURSEMENTS Totals | Invoice Transactions 1 | <u>39.99</u> |
| | | | | | | | | | Division 611 - LIBRARY ADMIN Totals | Invoice Transactions 48 | <u>\$7,362.87</u> |
| | | | | | | | | | Department 61 - LIBRARY Totals | Invoice Transactions 48 | <u>\$7,362.87</u> |
| | | | | | | | | | Fund 2220 - LIBRARY Totals | Invoice Transactions 140 | <u>\$7,362.87</u> |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5013050949 | BOOKS PURCHASED | Paid by Check # 315722 | | 03/26/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (86.49) | |
| 1379 - BAKER & TAYLOR INC | 5013050949 | BOOKS PURCHASED | Paid by Check # 315722 | | 03/26/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 86.49 | |
| 1379 - BAKER & TAYLOR INC | C24031593F | BOOKS PURCHASED | Paid by Check # 315722 | | 03/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (36.00) | |
| 1379 - BAKER & TAYLOR INC | C24031593F | BOOKS PURCHASED | Paid by Check # 315722 | | 03/24/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 36.00 | |
| 1210 - BRODART COMPANY | B3405433 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/22/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (1,056.00) | |
| 1210 - BRODART COMPANY | B3405433 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/22/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 1,056.00 | |
| 1210 - BRODART COMPANY | B3413665 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/29/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (1,374.28) | |



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Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1210 - BRODART COMPANY | B3413665 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/29/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 1,374.28 |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040714 | MASTERCARD PURCHASES | Paid by Check # 315782 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (320.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040714 | MASTERCARD PURCHASES | Paid by Check # 315782 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 320.00 |
| DAVID ABRAMS | 041714 | READ AT BOOK FESTIVAL 5/2/14 | Paid by Check # 316073 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (125.00) |
| DAVID ABRAMS | 041714 | READ AT BOOK FESTIVAL 5/2/14 | Paid by Check # 316073 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 125.00 |
| SAIF ALSAIGH | 041714 | POERTY FOR BOOK FESTIVAL - 5/2/14 | Paid by Check # 316074 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (50.00) |
| SAIF ALSAIGH | 041714 | POERTY FOR BOOK FESTIVAL - 5/2/14 | Paid by Check # 316074 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 50.00 |
| 1563 - AMAZON.COM | 5514/APR14 | 6045787810125514/APR14 | Paid by Check # 316055 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (91.84) |
| 1563 - AMAZON.COM | 5514/APR14 | 6045787810125514/APR14 | Paid by Check # 316055 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 91.84 |
| 1379 - BAKER & TAYLOR INC | 5013065450 | BOOKS PURCHASED | Paid by Check # 315900 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (16.26) |
| 1379 - BAKER & TAYLOR INC | 5013065450 | BOOKS PURCHASED | Paid by Check # 315900 | | 04/03/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 16.26 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2777991 | BOOKS PURCHASED | Paid by Check # 315901 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (281.19) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2777991 | BOOKS PURCHASED | Paid by Check # 315901 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 281.19 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2777990 | BOOKS PURCHASED | Paid by Check # 315901 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (174.26) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2777990 | BOOKS PURCHASED | Paid by Check # 315901 | | 04/01/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 174.26 |
| JOAN BIRD | 041614 | READ AT THE BOOK FESTIVAL 4/24/14 | Paid by Check # 316075 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (125.00) |
| JOAN BIRD | 041614 | READ AT THE BOOK FESTIVAL 4/24/14 | Paid by Check # 316075 | | 04/16/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 125.00 |
| 1210 - BRODART COMPANY | B3421423 | BOOKS PURCHASED | Paid by Check # 315912 | | 04/05/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (3,309.47) |
| 1210 - BRODART COMPANY | B3421423 | BOOKS PURCHASED | Paid by Check # 315912 | | 04/05/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 3,309.47 |
| 1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN | MA14078 | NEWSLETTER MAILING/LIBRARY | Paid by Check # 315935 | | 03/31/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (162.52) |
| 1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN | MA14078 | NEWSLETTER MAILING/LIBRARY | Paid by Check # 315935 | | 03/31/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 162.52 |
| GWEN FLORIO | 041714 | READ AT BOOK FESTIVAL 4/26/14 | Paid by Check # 316076 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (75.00) |



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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 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| GWEN FLORIO | 041714 | READ AT BOOK FESTIVAL 4/26/14 | Paid by Check # 316076 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 75.00 |
| JAMIE FORD | 041714 | READ AT THE BOOK FESTIVAL 5/2/14 | Paid by Check # 316077 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (125.00) |
| JAMIE FORD | 041714 | READ AT THE BOOK FESTIVAL 5/2/14 | Paid by Check # 316077 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 125.00 |
| SARA HABEIN | 040314 | CIVIL WAR POSTER - FRIENDS FUNDS | Paid by Check # 316079 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (100.00) |
| SARA HABEIN | 040314 | CIVIL WAR POSTER - FRIENDS FUNDS | Paid by Check # 316079 | | 04/03/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| SARA HABEIN | 041714 | BOOK FESTIVAL PRESENTER 5/3/14 | Paid by Check # 316078 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (50.00) |
| SARA HABEIN | 041714 | BOOK FESTIVAL PRESENTER 5/3/14 | Paid by Check # 316078 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 50.00 |
| TYSON HABEIN | 041014 | POETRY PERFORMANCE FOR BOOK FESTIVAL 5/1 | Paid by Check # 316080 | | 04/10/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (50.00) |
| TYSON HABEIN | 041014 | POETRY PERFORMANCE FOR BOOK FESTIVAL 5/1 | Paid by Check # 316080 | | 04/10/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 50.00 |
| JEAN MAZUR | 041714 | BOOK FESTIVAL POSTER | Paid by Check # 316081 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (100.00) |
| JEAN MAZUR | 041714 | BOOK FESTIVAL POSTER | Paid by Check # 316081 | | 04/17/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 1005 - PAUL ZARZYSKI | 031414 | BOOK FESTIVAL PERFORMANCE 4/23/14 | Paid by Check # 316054 | | 03/14/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (400.00) |
| 1005 - PAUL ZARZYSKI | 031414 | BOOK FESTIVAL PERFORMANCE 4/23/14 | Paid by Check # 316054 | | 03/14/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 400.00 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2786819 | BOOKS PURCHASED | Paid by Check # 316095 | | 04/13/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (75.54) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2786819 | BOOKS PURCHASED | Paid by Check # 316095 | | 04/13/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 75.54 |
| 1210 - BRODART COMPANY | B3428998 | BOOKS PURCHASED | Paid by Check # 316103 | | 04/12/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (1,926.80) |
| 1210 - BRODART COMPANY | B3428998 | BOOKS PURCHASED | Paid by Check # 316103 | | 04/12/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 1,926.80 |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (239.78) |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 239.78 |
| 1528 - RECORDED BOOKS LLC | 74912816 | DVD PURCHASED | Paid by Check # 316163 | | 04/11/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (41.60) |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|----------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74912816 | DVD PURCHASED | Paid by Check # 316163 | | 04/11/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 41.60 | |
| 1046 - STAPLES CREDIT PLAN | 2414/042214 | 601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES | Paid by Check # 316172 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (196.07) | |
| 1046 - STAPLES CREDIT PLAN | 2414/042214 | 601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES | Paid by Check # 316172 | | 04/25/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 196.07 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 52 | \$0.00 |
| Department 61 - LIBRARY | | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/041614 | MASTERCARD PURCHASES | Paid by Check # 316141 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 239.78 | |
| | | | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | Invoice Transactions 1 | \$239.78 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1046 - STAPLES CREDIT PLAN | 2414/042214 | 601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES | Paid by Check # 316172 | | 04/25/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 196.07 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | \$196.07 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5013050949 | BOOKS PURCHASED | Paid by Check # 315722 | | 03/26/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 86.49 | |
| 1379 - BAKER & TAYLOR INC | C24031593F | BOOKS PURCHASED | Paid by Check # 315722 | | 03/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 36.00 | |
| 1210 - BRODART COMPANY | B3405433 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/22/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 1,056.00 | |
| 1210 - BRODART COMPANY | B3413665 | BOOKS PURCHASED | Paid by Check # 315732 | | 03/29/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 1,374.28 | |
| 1075 - MASTERCARD PROCESSING CENTER | 5317/040714 | MASTERCARD PURCHASES | Paid by Check # 315782 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 320.00 | |
| 1563 - AMAZON.COM | 5514/APR14 | 6045787810125514/AP R14 | Paid by Check # 316055 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 91.84 | |
| 1379 - BAKER & TAYLOR INC | 5013065450 | BOOKS PURCHASED | Paid by Check # 315900 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 16.26 | |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2777991 | BOOKS PURCHASED | Paid by Check # 315901 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 281.19 | |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2777990 | BOOKS PURCHASED | Paid by Check # 315901 | | 04/01/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 174.26 | |
| 1210 - BRODART COMPANY | B3421423 | BOOKS PURCHASED | Paid by Check # 315912 | | 04/05/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 3,309.47 | |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2786819 | BOOKS PURCHASED | Paid by Check # 316095 | | 04/13/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 75.54 | |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---|-------------------------|--------------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1210 - BROADART COMPANY | B3428998 | BOOKS PURCHASED | Paid by Check # 316103 | | 04/12/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 1,926.80 |
| | | | | | | | | Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | Invoice Transactions 12 | <u>\$8,748.13</u> |
| Object 43945 - SPONSORED EVENT - ACTIVITY | | | | | | | | | | |
| DAVID ABRAMS | 041714 | READ AT BOOK FESTIVAL 5/2/14 | Paid by Check # 316073 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 125.00 |
| SAIF ALSAIGH | 041714 | POERTY FOR BOOK FESTIVAL - 5/2/14 | Paid by Check # 316074 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 50.00 |
| JOAN BIRD | 041614 | READ AT THE BOOK FESTIVAL 4/24/14 | Paid by Check # 316075 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 125.00 |
| 1862 - EASTER SEALS - GOODWILL | MA14078 | NEWSLETTER | Paid by Check # 315935 | | 03/31/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 162.52 |
| NORTHERN ROCKY MTN GWEN FLORIO | 041714 | MAILING/LIBRARY READ AT BOOK FESTIVAL 4/26/14 | Paid by Check # 316076 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 75.00 |
| JAMIE FORD | 041714 | READ AT THE BOOK FESTIVAL 5/2/14 | Paid by Check # 316077 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 125.00 |
| SARA HABEIN | 040314 | CIVIL WAR POSTER - FRIENDS FUNDS | Paid by Check # 316079 | | 04/03/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 100.00 |
| SARA HABEIN | 041714 | BOOK FESTIVAL PRESENTER 5/3/14 | Paid by Check # 316078 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 50.00 |
| TYSON HABEIN | 041014 | POETRY PERFORMANCE FOR BOOK FESTIVAL 5/1 | Paid by Check # 316080 | | 04/10/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 50.00 |
| JEAN MAZUR | 041714 | BOOK FESTIVAL POSTER | Paid by Check # 316081 | | 04/17/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 100.00 |
| 1005 - PAUL ZARZYSKI | 031414 | BOOK FESTIVAL PERFORMANCE 4/23/14 | Paid by Check # 316054 | | 03/14/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 400.00 |
| 1528 - RECORDED BOOKS LLC | 74912816 | DVD PURCHASED | Paid by Check # 316163 | | 04/11/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 41.60 |
| | | | | | | | | Object 43945 - SPONSORED EVENT - ACTIVITY Totals | Invoice Transactions 12 | <u>\$1,404.12</u> |
| | | | | | | | | Division 613 - LIBRARY FOUNDATION Totals | Invoice Transactions 26 | <u>\$10,588.10</u> |
| | | | | | | | | Department 61 - LIBRARY Totals | Invoice Transactions 26 | <u>\$10,588.10</u> |
| | | | | | | | | Fund 2221 - LIBRARY FOUNDATION Totals | Invoice Transactions 78 | <u>\$10,588.10</u> |
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (8.00) |



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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 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 8.00 |
| 1208 - GREAT FALLS TRIBUNE | 0002190914 | MARCH 2014 MONTHLY CHARGES ACCT #004704 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (265.44) |
| 1208 - GREAT FALLS TRIBUNE | 0002190914 | MARCH 2014 MONTHLY CHARGES ACCT #004704 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 265.44 |
| 1879 - DAVIS HATLEY HAFFEMAN & TIGHE | 1979 | ATTORNEY FEES MAR 2014 FLEMING 6962 | Paid by Check # 315744 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (388.50) |
| 1879 - DAVIS HATLEY HAFFEMAN & TIGHE | 1979 | ATTORNEY FEES MAR 2014 FLEMING 6962 | Paid by Check # 315744 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 388.50 |
| 2530 - VISA PROCESSING CENTER | 0556/04042014 | 4485590900050556 | Paid by Check # 315844 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (12.60) |
| 2530 - VISA PROCESSING CENTER | 0556/04042014 | 4485590900050556 | Paid by Check # 315844 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 12.60 |
| CHAMPO'S PIZZERIA | 80012/4/15/14 | REFUND LICENSE #80012 | Paid by Check # 316067 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (25.00) |
| CHAMPO'S PIZZERIA | 80012/4/15/14 | REFUND LICENSE #80012 | Paid by Check # 316067 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 25.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (150.99) |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 150.99 |
| 1078 - PICKWICKS OFFICE CITY | 5438800 | LEGAL PADS | Paid by Check # 315985 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (15.98) |
| 1078 - PICKWICKS OFFICE CITY | 5438800 | LEGAL PADS | Paid by Check # 315985 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 15.98 |
| 1078 - PICKWICKS OFFICE CITY | 5438040 | MAGAZINE FILES | Paid by Check # 315985 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (39.60) |
| 1078 - PICKWICKS OFFICE CITY | 5438040 | MAGAZINE FILES | Paid by Check # 315985 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 39.60 |
| BIKE WALK MONTANA | 040914 | ANNUAL MEMBERSHIP GALEN AMY 2014 | Paid by Check # 316220 | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (30.00) |
| BIKE WALK MONTANA | 040914 | ANNUAL MEMBERSHIP GALEN AMY 2014 | Paid by Check # 316220 | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 30.00 |
| 1356 - GREAT FALLS TRANSIT DISTRICT | 040214 | PO 108 FFY 2014 SECTION 5303 REIMBURSEMENTS | Paid by Check # 316128 | | 04/02/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (25,457.44) |
| 1356 - GREAT FALLS TRANSIT DISTRICT | 040214 | PO 108 FFY 2014 SECTION 5303 REIMBURSEMENTS | Paid by Check # 316128 | | 04/02/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 25,457.44 |
| 1850 - DOUG WICKS | 042314 | PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT | Paid by Check # 316195 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (2,000.00) |



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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 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1850 - DOUG WICKS | 042314 | PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT | Paid by Check # 316195 | | 04/23/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 2,000.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 22 | \$0.00 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 711 - PLANNING OPERATIONS | | | | | | | | | | |
| Object 34172 - PERMIT FEES | | | | | | | | | | |
| CHAMPO'S PIZZERIA | 80012/4/15/14 | REFUND LICENSE #80012 | Paid by Check # 316067 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 25.00 |
| | | | | | | | Object 34172 - PERMIT FEES Totals | | Invoice Transactions 1 | \$25.00 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 150.99 |
| 1078 - PICKWICKS OFFICE CITY | 5438800 | LEGAL PADS | Paid by Check # 315985 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 15.98 |
| 1078 - PICKWICKS OFFICE CITY | 5438040 | MAGAZINE FILES | Paid by Check # 315985 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 39.60 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 3 | \$206.57 |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/04042014 | 4485590900050556 | Paid by Check # 315844 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 12.60 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | Invoice Transactions 1 | \$12.60 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 8.00 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 1 | \$8.00 |
| Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190914 | MARCH 2014 MONTHLY CHARGES ACCT #004704 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 265.44 |
| | | | | | | | Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals | | Invoice Transactions 1 | \$265.44 |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| BIKE WALK MONTANA | 040914 | ANNUAL MEMBERSHIP GALEN AMY 2014 | Paid by Check # 316220 | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 30.00 |
| | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | | Invoice Transactions 1 | \$30.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1879 - DAVIS HATLEY HAFFEMAN & TIGHE | 1979 | ATTORNEY FEES MAR 2014 FLEMING 6962 | Paid by Check # 315744 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 388.50 |
| 1850 - DOUG WICKS | 042314 | PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT | Paid by Check # 316195 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 2,000.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 2 | \$2,388.50 |



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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 |
|---|-----------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 711 - PLANNING OPERATIONS | | | | | | | | | | |
| Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY | | | | | | | | | | |
| 1356 - GREAT FALLS TRANSIT DISTRICT | 040214 | PO 108 FFY 2014 SECTION 5303 REIMBURSEMENTS | Paid by Check # 316128 | | 04/02/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 25,457.44 |
| | | | | | | | Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals | Invoice Transactions | 1 | \$25,457.44 |
| | | | | | | | Division 711 - PLANNING OPERATIONS Totals | Invoice Transactions | 11 | \$28,393.55 |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions | 11 | \$28,393.55 |
| | | | | | | | Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions | 33 | \$28,393.55 |
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2202 - CRAIG RAYMOND | TRAVEL/040214 R | BUILDING CODES EDUCATION CONF/BOZEMAN, MT | Paid by Check # 315860 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (301.78) |
| 2202 - CRAIG RAYMOND | TRAVEL/040214 R | BUILDING CODES EDUCATION CONF/BOZEMAN, MT | Paid by Check # 315860 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 301.78 |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/040314 | TRAVEL EXPENSES | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (908.80) |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/040314 | TRAVEL EXPENSES | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 908.80 |
| 2206 - WOMER & ASSOCIATES INC | 9595 | PLAN REVIEW MAR2014 | Paid by Check # 315853 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (540.00) |
| 2206 - WOMER & ASSOCIATES INC | 9595 | PLAN REVIEW MAR2014 | Paid by Check # 315853 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 540.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (150.99) |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 150.99 |
| 2530 - VISA PROCESSING CENTER | 9066/40914 | 4485592000049066 / MEMBERSHIP DUES OR FEES | Paid by Check # 316018 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (26.15) |
| 2530 - VISA PROCESSING CENTER | 9066/40914 | 4485592000049066 / MEMBERSHIP DUES OR FEES | Paid by Check # 316018 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 26.15 |
| 1217 - CASCADE COUNTY | 1637 | PRINT 100 SHEETS MANUAL PERMIT | Paid by Check # 316105 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (15.00) |
| 1217 - CASCADE COUNTY | 1637 | PRINT 100 SHEETS MANUAL PERMIT | Paid by Check # 316105 | | 04/23/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 15.00 |



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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 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9723049778 | 5 AIR CARDS AND 9 CELL PHONES APR2014 | Paid by Check # 316183 | | 04/06/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (612.44) |
| 1076 - VERIZON WIRELESS | 9723049778 | 5 AIR CARDS AND 9 CELL PHONES APR2014 | Paid by Check # 316183 | | 04/06/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 612.44 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | | <u>\$0.00</u> |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 728 - BUILDING PERMITS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 150.99 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | | <u>\$150.99</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1637 | PRINT 100 SHEETS MANUAL PERMIT | Paid by Check # 316105 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 15.00 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 1 | | <u>\$15.00</u> |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 9066/40914 | 4485592000049066 / MEMBERSHIP DUES OR FEES | Paid by Check # 316018 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 26.15 |
| | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | Invoice Transactions 1 | | <u>\$26.15</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9723049778 | 5 AIR CARDS AND 9 CELL PHONES APR2014 | Paid by Check # 316183 | | 04/06/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 612.44 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | | <u>\$612.44</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2206 - WOMER & ASSOCIATES INC | 9595 | PLAN REVIEW MAR2014 | Paid by Check # 315853 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 540.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | | <u>\$540.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2202 - CRAIG RAYMOND | TRAVEL/040214 | BUILDING CODES EDUCATION CONF/BOZEMAN, MT | Paid by Check # 315860 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 301.78 |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/040314 | TRAVEL EXPENSES | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 908.80 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 2 | | <u>\$1,210.58</u> |
| | | | | | | | Division 728 - BUILDING PERMITS Totals | Invoice Transactions 7 | | <u>\$2,555.16</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 7 | | <u>\$2,555.16</u> |
| | | | | | | | Fund 2394 - PERMITS Totals | Invoice Transactions 21 | | <u>\$2,555.16</u> |
| Fund 2398 - LICENSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5434901 | OFFICE SUPPLIES | Paid by Check # 315802 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (6.37) |



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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 2398 - LICENSES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5434901 | OFFICE SUPPLIES | Paid by Check # 315802 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 6.37 | |
| 1078 - PICKWICKS OFFICE CITY | 5436290 | SORTER | Paid by Check # 315802 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (19.47) | |
| 1078 - PICKWICKS OFFICE CITY | 5436290 | SORTER | Paid by Check # 315802 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 19.47 | |
| CHAMPO'S PIZZERIA | 80012/4/15/14 | REFUND LICENSE #80012 | Paid by Check # 316067 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (115.00) | |
| CHAMPO'S PIZZERIA | 80012/4/15/14 | REFUND LICENSE #80012 | Paid by Check # 316067 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 115.00 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 6 | \$0.00 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 727 - LICENSE/CERTIFICATE ADMIN | | | | | | | | | | | |
| Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE | | | | | | | | | | | |
| CHAMPO'S PIZZERIA | 80012/4/15/14 | REFUND LICENSE #80012 | Paid by Check # 316067 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 115.00 | |
| | | | | | | | | Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE Totals | | Invoice Transactions 1 | \$115.00 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5434901 | OFFICE SUPPLIES | Paid by Check # 315802 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 6.37 | |
| 1078 - PICKWICKS OFFICE CITY | 5436290 | SORTER | Paid by Check # 315802 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 19.47 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 2 | \$25.84 |
| | | | | | | | | Division 727 - LICENSE/CERTIFICATE ADMIN Totals | | Invoice Transactions 3 | \$140.84 |
| | | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | Invoice Transactions 3 | \$140.84 |
| | | | | | | | | Fund 2398 - LICENSES Totals | | Invoice Transactions 9 | \$140.84 |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (76.76) | |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 76.76 | |
| BELT CHIROPRACTIC INC | 101389 | DOT CRIS BREKKE | Paid by Check # 315876 | | 03/31/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (80.00) | |
| BELT CHIROPRACTIC INC | 101389 | DOT CRIS BREKKE | Paid by Check # 315876 | | 03/31/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 80.00 | |
| BELT CHIROPRACTIC INC. | 101358 | DOT KEN PERMANN | Paid by Check # 315877 | | 03/24/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (80.00) | |
| BELT CHIROPRACTIC INC. | 101358 | DOT KEN PERMANN | Paid by Check # 315877 | | 03/24/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 80.00 | |



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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 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1104 - BIG R STORES | 6165681 | MAINT SUPPLIES | Paid by Check # 315726 | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (8.91) |
| 1104 - BIG R STORES | 6165681 | MAINT SUPPLIES | Paid by Check # 315726 | | 04/08/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 8.91 |
| 1104 - BIG R STORES | 6166201 | MAINT SUPPLIES | Paid by Check # 315726 | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (15.99) |
| 1104 - BIG R STORES | 6166201 | MAINT SUPPLIES | Paid by Check # 315726 | | 04/08/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 15.99 |
| 1100 - GREAT FALLS ACE | 1797501 | FLOWER BULBS | Paid by Check # 315761 | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (10.71) |
| 1100 - GREAT FALLS ACE | 1797501 | FLOWER BULBS | Paid by Check # 315761 | | 04/08/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 10.71 |
| 1100 - GREAT FALLS ACE | 3779833 | FLOWER/VEGE BULBS & SEEDS | Paid by Check # 315761 | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (205.95) |
| 1100 - GREAT FALLS ACE | 3779833 | FLOWER/VEGE BULBS & SEEDS | Paid by Check # 315761 | | 04/08/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 205.95 |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0031835IN | AGRICULTURAL SUPPLIES | Paid by Check # 315764 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (58.80) |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0031835IN | AGRICULTURAL SUPPLIES | Paid by Check # 315764 | | 04/08/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 58.80 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763466 | AGRICULTURAL SUPPLIES | Paid by Check # 315773 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (52.00) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763466 | AGRICULTURAL SUPPLIES | Paid by Check # 315773 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 52.00 |
| 1157 - MARKS LUMBER | 2034 | ADDDITIONAL GRINDING WOOD CHIPS | Paid by Check # 315780 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (800.00) |
| 1157 - MARKS LUMBER | 2034 | ADDDITIONAL GRINDING WOOD CHIPS | Paid by Check # 315780 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 800.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040414 | FLOWER BULBS | Paid by Check # 315782 | | 04/04/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (77.64) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040414 | FLOWER BULBS | Paid by Check # 315782 | | 04/04/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 77.64 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040414A | FLOWER BULBS | Paid by Check # 315782 | | 04/04/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (247.64) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040414A | FLOWER BULBS | Paid by Check # 315782 | | 04/04/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 247.64 |
| 1500 - STEEL ETC | 520149 | AGRICULTURAL SUPPLIES | Paid by Check # 315823 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (40.00) |
| 1500 - STEEL ETC | 520149 | AGRICULTURAL SUPPLIES | Paid by Check # 315823 | | 04/08/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 40.00 |
| 1817 - TIFCO INDUSTRIES INC | 70935972 | MAINT SUPPLIES | Paid by Check # 315831 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (46.63) |
| 1817 - TIFCO INDUSTRIES INC | 70935972 | MAINT SUPPLIES | Paid by Check # 315831 | | 03/19/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 46.63 |



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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 2510 - NATURAL RESOURCES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163117 | MARCH CELL/MOBILE PHONE SERVICE-FORESTRY | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (123.03) | |
| 1076 - VERIZON WIRELESS | 9722163117 | MARCH CELL/MOBILE PHONE SERVICE-FORESTRY | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 123.03 | |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH TREE GRINDING | Paid by Check # 315964 | | 04/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (6,716.00) | |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH TREE GRINDING | Paid by Check # 315964 | | 04/01/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 6,716.00 | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (8.31) | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 8.31 | |
| 1100 - GREAT FALLS ACE | 3782803 | AGRICULTURAL SUPPLIES | Paid by Check # 316126 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (17.98) | |
| 1100 - GREAT FALLS ACE | 3782803 | AGRICULTURAL SUPPLIES | Paid by Check # 316126 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 17.98 | |
| 1100 - GREAT FALLS ACE | 1804311 | MAINT SUPPLIES | Paid by Check # 316126 | | 04/24/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (7.96) | |
| 1100 - GREAT FALLS ACE | 1804311 | MAINT SUPPLIES | Paid by Check # 316126 | | 04/24/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 7.96 | |
| 2530 - VISA PROCESSING CENTER | 1035/041714 | 4485590800051035 / SMALL TOOLS | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (126.81) | |
| 2530 - VISA PROCESSING CENTER | 1035/041714 | 4485590800051035 / SMALL TOOLS | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 126.81 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 40 | \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| BELT CHIROPRACTIC INC | 101389 | DOT CRIS BREKKE | Paid by Check # 315876 | | 03/31/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 80.00 | |
| BELT CHIROPRACTIC INC. | 101358 | DOT KEN PERMANN | Paid by Check # 315877 | | 03/24/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 40.00 | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 2 | \$120.00 |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1797501 | FLOWER BULBS | Paid by Check # 315761 | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 10.71 | |
| 1100 - GREAT FALLS ACE | 3779833 | FLOWER/VEGE BULBS & SEEDS | Paid by Check # 315761 | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 205.95 | |
| 1211 - GREAT FALLS SAND & GRAVEL INC | 0031835IN | AGRICULTURAL SUPPLIES | Paid by Check # 315764 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 58.80 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 763466 | AGRICULTURAL SUPPLIES | Paid by Check # 315773 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 52.00 | |



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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 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040414 | FLOWER BULBS | Paid by Check # 315782 | | 04/04/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 77.64 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040414A | FLOWER BULBS | Paid by Check # 315782 | | 04/04/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 247.64 |
| 1500 - STEEL ETC | 520149 | AGRICULTURAL SUPPLIES | Paid by Check # 315823 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 40.00 |
| 1100 - GREAT FALLS ACE | 3782803 | AGRICULTURAL SUPPLIES | Paid by Check # 316126 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 17.98 |
| | | | | | | | Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals | | Invoice Transactions 8 | <u>710.72</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6165681 | MAINT SUPPLIES | Paid by Check # 315726 | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 8.91 |
| 1817 - TIFCO INDUSTRIES INC | 70935972 | MAINT SUPPLIES | Paid by Check # 315831 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 46.63 |
| 1100 - GREAT FALLS ACE | 1804311 | MAINT SUPPLIES | Paid by Check # 316126 | | 04/24/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 7.96 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 3 | <u>63.50</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/041714 | 4485590800051035 / SMALL TOOLS | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 126.81 |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 1 | <u>126.81</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 76.76 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 1 | <u>76.76</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163117 | MARCH CELL/MOBILE PHONE SERVICE- FORESTRY | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 123.03 |
| | | | | | | | Object 43415 - CELL PHONE Totals | | Invoice Transactions 1 | <u>123.03</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 8.31 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>8.31</u> |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH TREE GRINDING | Paid by Check # 315964 | | 04/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 600.00 |
| | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | | Invoice Transactions 1 | <u>600.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---------------------|---------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1157 - MARKS LUMBER | 2034 | ADDITIONAL GRINDING | Paid by Check | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 800.00 |
| | | WOOD CHIPS | # 315780 | | | | | | | |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH | Paid by Check | | 04/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 4,616.00 |
| | | TREE GRINDING | # 315964 | | | | | | | |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 2 | \$5,416.00 |
| | | | | | | | Division 634 - NATURAL RESOURCES Totals | Invoice Transactions | 20 | \$7,245.13 |
| Division 635 - NATURAL RESOURCES - BOULEVARD | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| BELT CHIROPRACTIC INC. | 101358 | DOT KEN PERMANN | Paid by Check | | 03/24/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 40.00 |
| | | | # 315877 | | | | | | | |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | \$40.00 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6166201 | MAINT SUPPLIES | Paid by Check | | 04/08/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 15.99 |
| | | | # 315726 | | | | | | | |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions | 1 | \$15.99 |
| Object 43445 - PRIVATE SANITATION DISPOSAL | | | | | | | | | | |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH | Paid by Check | | 04/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 400.00 |
| | | TREE GRINDING | # 315964 | | | | | | | |
| | | | | | | | Object 43445 - PRIVATE SANITATION DISPOSAL Totals | Invoice Transactions | 1 | \$400.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1157 - MARKS LUMBER | 2033 | PO 2014-197 ASH | Paid by Check | | 04/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,100.00 |
| | | TREE GRINDING | # 315964 | | | | | | | |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions | 1 | \$1,100.00 |
| | | | | | | | Division 635 - NATURAL RESOURCES - BOULEVARD Totals | Invoice Transactions | 4 | \$1,555.99 |
| | | | | | | | Department 64 - PARK & RECREATION Totals | Invoice Transactions | 24 | \$8,801.12 |
| | | | | | | | Fund 2510 - NATURAL RESOURCES Totals | Invoice Transactions | 64 | \$8,801.12 |
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78396 | DRUG AND ALCOHOL | Paid by Check | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (50.00) |
| | | TESTING FOR CDL | # 315829 | | | | | | | |
| | | EMPLOYEES | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78396 | DRUG AND ALCOHOL | Paid by Check | | 03/27/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 50.00 |
| | | TESTING FOR CDL | # 315829 | | | | | | | |
| | | EMPLOYEES | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 | Paid by Check | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (18.21) |
| | | MONTHLY CHARGES | # 315870 | | | | | | | |
| | | ACCT #0410037 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 | Paid by Check | | 04/02/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 18.21 |
| | | MONTHLY CHARGES | # 315870 | | | | | | | |
| | | ACCT #0410037 | | | | | | | | |



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|--|---------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1104 - BIG R STORES | 6168091 | CUTT OFF WHEEL | Paid by Check # 315726 | | 04/10/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (29.85) |
| 1104 - BIG R STORES | 6168091 | CUTT OFF WHEEL | Paid by Check # 315726 | | 04/10/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 29.85 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134754 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (198.95) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134754 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 198.95 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (7.21) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 7.21 |
| 1553 - BREEN OIL COMPANY | 238000 | LP GAS | Paid by Check # 315731 | | 04/08/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (14.00) |
| 1553 - BREEN OIL COMPANY | 238000 | LP GAS | Paid by Check # 315731 | | 04/08/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 14.00 |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 22.50 |
| 1102 - CENTURYLINK | 7278637/APR14 | 4067278637935B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (52.99) |
| 1102 - CENTURYLINK | 7278637/APR14 | 4067278637935B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 52.99 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648314 | PUNCHDOWN TOOL NO BLADE 66 BLADE | Paid by Check # 315740 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (100.98) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648314 | PUNCHDOWN TOOL NO BLADE 66 BLADE | Paid by Check # 315740 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 100.98 |
| 1100 - GREAT FALLS ACE | 3779573 | CM HEX TMPTRX FLDUP | Paid by Check # 315761 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (19.99) |
| 1100 - GREAT FALLS ACE | 3779573 | CM HEX TMPTRX FLDUP | Paid by Check # 315761 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 19.99 |
| 1100 - GREAT FALLS ACE | 3780413 | M12 DRILL/IMPACT KIT | Paid by Check # 315761 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (169.99) |
| 1100 - GREAT FALLS ACE | 3780413 | M12 DRILL/IMPACT KIT | Paid by Check # 315761 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 169.99 |
| 1061 - NATIONAL LAUNDRY | 01823/2251 | MAT BB FROST, SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 01823/2251 | MAT BB FROST, SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 35.23 |
| 1237 - NORTHWEST FENCE PRODUCTS | 50482 | FENCING | Paid by Check # 315797 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (3,750.00) |
| 1237 - NORTHWEST FENCE PRODUCTS | 50482 | FENCING | Paid by Check # 315797 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 3,750.00 |



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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 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (27.42) |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 27.42 |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (27.50) |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 27.50 |
| 1342 - S & H ALUMINUM PRODUCTS INC | 19290 | GUTTER & RASCIA REPAIR | Paid by Check # 315814 | | 04/07/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (1,076.00) |
| 1342 - S & H ALUMINUM PRODUCTS INC | 19290 | GUTTER & RASCIA REPAIR | Paid by Check # 315814 | | 04/07/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 1,076.00 |
| 1107 - SMITH EQUIPMENT CO | 248822 | FIRE ADAPT, KAMLOCK ALUM, EAR PIN RING | Paid by Check # 315819 | | 04/10/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (164.00) |
| 1107 - SMITH EQUIPMENT CO | 248822 | FIRE ADAPT, KAMLOCK ALUM, EAR PIN RING | Paid by Check # 315819 | | 04/10/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 164.00 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 22.50 |
| 1066 - FASTENAL COMPANY | MTGRE152061 | BARRICADE REPAIR ITEMS | Paid by Check # 315942 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (67.65) |
| 1066 - FASTENAL COMPANY | MTGRE152061 | BARRICADE REPAIR ITEMS | Paid by Check # 315942 | | 04/04/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 67.65 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (104.02) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 104.02 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 04932/1723 | WHITE SHOP TOWEL | Paid by Check # 315955 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (12.14) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 04932/1723 | WHITE SHOP TOWEL | Paid by Check # 315955 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 12.14 |
| 2329 - M F FINISHING | 705346 | OF 1405.9 2014 MISC CURB CONST AT 237 30TH AVE NE | Paid by Check # 315963 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (640.00) |
| 2329 - M F FINISHING | 705346 | OF 1405.9 2014 MISC CURB CONST AT 237 30TH AVE NE | Paid by Check # 315963 | | 04/11/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 640.00 |
| 1061 - NATIONAL LAUNDRY | 03595/2251 | MAT BB FROST, SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 03595/2251 | MAT BB FROST, SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 35.23 |



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|--|---------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 2404033 | EMULSION TOTE DP-1 | Paid by Check # 315979 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (1,280.00) |
| 1181 - NORMONT EQUIPMENT CO | 2404033 | EMULSION TOTE DP-1 | Paid by Check # 315979 | | 04/07/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 1,280.00 |
| 1181 - NORMONT EQUIPMENT CO | 2404118 | YELLOW HARD HAT, POST | Paid by Check # 315979 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (1,862.00) |
| 1181 - NORMONT EQUIPMENT CO | 2404118 | YELLOW HARD HAT, POST | Paid by Check # 315979 | | 04/17/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 1,862.00 |
| 1084 - PROBUILD | 1686036 | ANCHOR KIT PEGBRD HOOK | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (38.89) |
| 1084 - PROBUILD | 1686036 | ANCHOR KIT PEGBRD HOOK | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 38.89 |
| 1084 - PROBUILD | 1686082 | BRASS CUP HOOKS | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (25.78) |
| 1084 - PROBUILD | 1686082 | BRASS CUP HOOKS | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 25.78 |
| 1084 - PROBUILD | 1686071 | ANGLED PEGBRD HOOK CREDIT | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | (23.57) |
| 1084 - PROBUILD | 1686071 | ANGLED PEGBRD HOOK CREDIT | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 23.57 |
| 1067 - SODERS FLEET SUPPLY | 166159 | CHAP SPRYR 2 G | Paid by Check # 315997 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (67.90) |
| 1067 - SODERS FLEET SUPPLY | 166159 | CHAP SPRYR 2 G | Paid by Check # 315997 | | 04/16/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 67.90 |
| 1067 - SODERS FLEET SUPPLY | 166313 | QNUT GRD 2 BOLT FLAT WSHR | Paid by Check # 315997 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (29.72) |
| 1067 - SODERS FLEET SUPPLY | 166313 | QNUT GRD 2 BOLT FLAT WSHR | Paid by Check # 315997 | | 04/17/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 29.72 |
| 2143 - VULCAN INC | 251603 | OCT HIP PSF STOP, WRONG WAY SIGNS | Paid by Check # 316028 | | 04/08/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (4,122.35) |
| 2143 - VULCAN INC | 251603 | OCT HIP PSF STOP, WRONG WAY SIGNS | Paid by Check # 316028 | | 04/08/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 4,122.35 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (33.23) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 33.23 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (307.72) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 307.72 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (440.44) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 440.44 |



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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 |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 98577/1723 | WHITE SHOP TOWEL | Paid by Check # 316135 | | 02/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (12.36) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 98577/1723 | WHITE SHOP TOWEL | Paid by Check # 316135 | | 02/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 12.36 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 764788 | ROKITE CEMENT | Paid by Check # 316136 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (67.99) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 764788 | ROKITE CEMENT | Paid by Check # 316136 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 67.99 |
| 2402 - MISSOULA FIRE EQUIPMENT | 3061 | FIRE HOSES | Paid by Check # 316143 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (1,370.00) |
| 2402 - MISSOULA FIRE EQUIPMENT | 3061 | FIRE HOSES | Paid by Check # 316143 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 1,370.00 |
| 1539 - MONTANA INK & TONER | 105715 | TONER | Paid by Check # 316144 | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (95.50) |
| 1539 - MONTANA INK & TONER | 105715 | TONER | Paid by Check # 316144 | | 04/14/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 95.50 |
| 1061 - NATIONAL LAUNDRY | 05392/2251 | MAT BB FROST, SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 05392/2251 | MAT BB FROST, SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 35.23 |
| 1181 - NORMONT EQUIPMENT CO | 2404114 | ROOFERS BRUSH, HANDLE WOOD TAPERED | Paid by Check # 316152 | | 04/16/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (37.50) |
| 1181 - NORMONT EQUIPMENT CO | 2404114 | ROOFERS BRUSH, HANDLE WOOD TAPERED | Paid by Check # 316152 | | 04/16/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 37.50 |
| 1078 - PICKWICKS OFFICE CITY | 5441380 | TISSUE, COPY PAPER, LABELS | Paid by Check # 316159 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (90.48) |
| 1078 - PICKWICKS OFFICE CITY | 5441380 | TISSUE, COPY PAPER, LABELS | Paid by Check # 316159 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 90.48 |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (13.84) |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 13.84 |
| 1084 - PROBUILD | 1678373 | CAULK WHT | Paid by Check # 316160 | | 03/05/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (12.95) |
| 1084 - PROBUILD | 1678373 | CAULK WHT | Paid by Check # 316160 | | 03/05/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 12.95 |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11848 | CURB & GUTTER REPLACEMENT AT 212 RV LANE | Paid by Check # 316165 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (640.00) |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11848 | CURB & GUTTER REPLACEMENT AT 212 RV LANE | Paid by Check # 316165 | | 04/17/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 640.00 |



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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 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11849 | CURB & GUTTER REPL. AT 3724 8TH AVE N FOR WATER FLOW | Paid by Check # 316165 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (320.00) |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11849 | CURB & GUTTER REPL. AT 3724 8TH AVE N FOR WATER FLOW | Paid by Check # 316165 | | 04/17/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 320.00 |
| 1067 - SODERS FLEET SUPPLY | 130038 | SPRY GLS CLEANER | Paid by Check # 316169 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (33.63) |
| 1067 - SODERS FLEET SUPPLY | 130038 | SPRY GLS CLEANER | Paid by Check # 316169 | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 33.63 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100385 | RJ45 PATCH CAT5 3' | Paid by Check # 316173 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (17.70) |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100385 | RJ45 PATCH CAT5 3' | Paid by Check # 316173 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 17.70 |
| 2530 - VISA PROCESSING CENTER | 7016/041514 | 4485592500047016 / IT ENGINEERING SERVICES | Paid by Check # 316189 | | 04/15/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (4,865.00) |
| 2530 - VISA PROCESSING CENTER | 7016/041514 | 4485592500047016 / IT ENGINEERING SERVICES | Paid by Check # 316189 | | 04/15/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 4,865.00 |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (16.84) |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 16.84 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 98 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1539 - MONTANA INK & TONER | 105715 | TONER | Paid by Check # 316144 | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 95.50 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$95.50</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134754 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 198.95 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 3.61 |
| 1553 - BREEN OIL COMPANY | 238000 | LP GAS | Paid by Check # 315731 | | 04/08/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 14.00 |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 13.71 |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 13.75 |



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|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248822 | FIRE ADAPT, KAMLOCK ALUM, EAR PIN RING | Paid by Check # 315819 | | 04/10/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 164.00 | |
| 1066 - FASTENAL COMPANY | MTGRE152061 | BARRICADE REPAIR ITEMS | Paid by Check # 315942 | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 67.65 | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 52.01 | |
| 1181 - NORMONT EQUIPMENT CO | 2404033 | EMULSION TOTE DP-1 | Paid by Check # 315979 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 1,280.00 | |
| 1084 - PROBUILD | 1686036 | ANCHOR KIT PEGBRD HOOK | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 38.89 | |
| 1084 - PROBUILD | 1686082 | BRASS CUP HOOKS | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 25.78 | |
| 1084 - PROBUILD | 1686071 | ANGLED PEGBRD HOOK CREDIT | Paid by Check # 315988 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (23.57) | |
| 1067 - SODERS FLEET SUPPLY | 166159 | CHAP SPRYR 2 G | Paid by Check # 315997 | | 04/16/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 67.90 | |
| 2402 - MISSOULA FIRE EQUIPMENT | 3061 | FIRE HOSES | Paid by Check # 316143 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 1,370.00 | |
| 1181 - NORMONT EQUIPMENT CO | 2404114 | ROOFERS BRUSH, HANDLE WOOD TAPERED | Paid by Check # 316152 | | 04/16/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 37.50 | |
| 1078 - PICKWICKS OFFICE CITY | 5441380 | TISSUE, COPY PAPER, LABELS | Paid by Check # 316159 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 90.48 | |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 6.92 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 17 | \$3,421.58 |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/APR14 | 4067278637935B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 52.99 | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 8.42 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | \$61.41 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 18.21 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | \$18.21 |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78396 | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 315829 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 50.00 | |
| | | | | | | | | | Object 43560 - MEDICAL SERVICES Totals | Invoice Transactions 1 | \$50.00 |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | | |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 1342 - S & H ALUMINUM PRODUCTS INC | 19290 | GUTTER & RASCIA REPAIR | Paid by Check # 315814 | | 04/07/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 1,076.00 | |
| 1084 - PROBUILD | 1678373 | CAULK WHT | Paid by Check # 316160 | | 03/05/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 12.95 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 2 | <u>\$1,088.95</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 11.25 | |
| 1061 - NATIONAL LAUNDRY | 01823/2251 | MAT BB FROST, SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 35.23 | |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 11.25 | |
| 1061 - NATIONAL LAUNDRY | 03595/2251 | MAT BB FROST, SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 35.23 | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 372.68 | |
| 1061 - NATIONAL LAUNDRY | 05392/2251 | MAT BB FROST, SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 35.23 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 6 | <u>\$500.87</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | | |
| 2329 - M F FINISHING | 705346 | OF 1405.9 2014 MISC CURB CONST AT 237 30TH AVE NE | Paid by Check # 315963 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 640.00 | |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11848 | CURB & GUTTER REPLACEMENT AT 212 RV LANE | Paid by Check # 316165 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 640.00 | |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11849 | CURB & GUTTER REPL. AT 3724 8TH AVE N FOR WATER FLOW | Paid by Check # 316165 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 320.00 | |
| | | | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | Invoice Transactions 3 | <u>\$1,600.00</u> |
| | | | | | | | | | Division 531 - STREET MAINTENANCE Totals | Invoice Transactions 33 | <u>\$6,836.52</u> |
| Division 536 - TRAFFIC | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1104 - BIG R STORES | 6168091 | CUTT OFF WHEEL | Paid by Check # 315726 | | 04/10/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 29.85 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 3.60 | |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 13.71 | |



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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 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 13.75 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 52.01 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 04932/1723 | WHITE SHOP TOWEL | Paid by Check # 315955 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 12.14 |
| 1067 - SODERS FLEET SUPPLY | 166313 | QNUT GRD 2 BOLT FLAT WSHR | Paid by Check # 315997 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 29.72 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 98577/1723 | WHITE SHOP TOWEL | Paid by Check # 316135 | | 02/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 12.36 |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 6.92 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 9 | <u>\$174.06</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648314 | PUNCHDOWN TOOL NO BLADE 66 BLADE | Paid by Check # 315740 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 100.98 |
| 1100 - GREAT FALLS ACE | 3779573 | CM HEX TMPTRX FLDUP | Paid by Check # 315761 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 19.99 |
| 1100 - GREAT FALLS ACE | 3780413 | M12 DRILL/IMPACT KIT | Paid by Check # 315761 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 169.99 |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | | Invoice Transactions 3 | <u>\$290.96</u> |
| Object 42420 - SIGN PARTS & SUPPLIES | | | | | | | | | | |
| 1237 - NORTHWEST FENCE PRODUCTS | 50482 | FENCING | Paid by Check # 315797 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 3,750.00 |
| 1181 - NORMONT EQUIPMENT CO | 2404118 | YELLOW HARD HAT, POST | Paid by Check # 315979 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 1,862.00 |
| 2143 - VULCAN INC | 251603 | OCT HIP PSF STOP, WRONG WAY SIGNS | Paid by Check # 316028 | | 04/08/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 4,122.35 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 764788 | ROKITE CEMENT | Paid by Check # 316136 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 67.99 |
| | | | | | | | Object 42420 - SIGN PARTS & SUPPLIES Totals | | Invoice Transactions 4 | <u>\$9,802.34</u> |
| Object 42430 - TRAFFIC SIGNAL SUPPLIES | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 130038 | SPRY GLS CLEANER | Paid by Check # 316169 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 33.63 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100385 | RJ45 PATCH CAT5 3' | Paid by Check # 316173 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 17.70 |
| 2530 - VISA PROCESSING CENTER | 7016/041514 | 4485592500047016 / IT ENGINEERING SERVICES | Paid by Check # 316189 | | 04/15/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 4,865.00 |
| | | | | | | | Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals | | Invoice Transactions 3 | <u>\$4,916.33</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|--------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 8.42 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | <u>8.42</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 33.23 | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 307.72 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 2 | <u>\$340.95</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 11.25 | |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 11.25 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$22.50</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 67.76 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$67.76</u> |
| | | | | | | | | | Division 536 - TRAFFIC Totals | Invoice Transactions 25 | <u>\$15,623.32</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 58 | <u>\$22,459.84</u> |
| | | | | | | | | | Fund 2520 - STREET DISTRICT Totals | Invoice Transactions 156 | <u>\$22,459.84</u> |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/APR14 | 4064578705257G/APR14 | Paid by Check # 316106 | | 04/10/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (637.08) | |
| 1102 - CENTURYLINK | 4578705/APR14 | 4064578705257G/APR14 | Paid by Check # 316106 | | 04/10/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 637.08 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/APR14 | 4064578705257G/APR14 | Paid by Check # 316106 | | 04/10/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 637.08 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | <u>\$637.08</u> |
| | | | | | | | | | Division 313 - DISPATCH Totals | Invoice Transactions 1 | <u>\$637.08</u> |
| | | | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 1 | <u>\$637.08</u> |
| | | | | | | | | | Fund 2850 - 911 SPECIAL REVENUE Totals | Invoice Transactions 3 | <u>\$637.08</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 260241 | MARCH 14 WASTE SERVICE RANGE | Paid by Check # 315789 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (58.19) |
| 1474 - MONTANA WASTE SYSTEMS INC | 260241 | MARCH 14 WASTE SERVICE RANGE | Paid by Check # 315789 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 58.19 |
| 2530 - VISA PROCESSING CENTER | 8102/040414 | 4485590002208102/04042014 | Paid by Check # 315846 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (209.98) |
| 2530 - VISA PROCESSING CENTER | 8102/040414 | 4485590002208102/04042014 | Paid by Check # 315846 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 209.98 |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (2,688.58) |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 2,688.58 |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 6 | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8102/040414 | 4485590002208102/04042014 | Paid by Check # 315846 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 209.98 |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 50.00 |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 2 | <u>\$259.98</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 260241 | MARCH 14 WASTE SERVICE RANGE | Paid by Check # 315789 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 58.19 |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$58.19</u> |
| | | | | | | | | Division 311 - POLICE ADMIN Totals | Invoice Transactions 3 | <u>\$318.17</u> |
| Division 391 - POLICE GRANTS | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 2,638.58 |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$2,638.58</u> |
| | | | | | | | | Division 391 - POLICE GRANTS Totals | Invoice Transactions 1 | <u>\$2,638.58</u> |
| | | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 4 | <u>\$2,956.75</u> |
| | | | | | | | | Fund 2855 - POLICE SPECIAL REVENUE Totals | Invoice Transactions 10 | <u>\$2,956.75</u> |
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | 404373/APR14 | DF6N60/DF75B7 APRIL HIDTA LEASE PAYT | Paid by Check # 315751 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (1,209.72) |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | 404373/APR14 | DF6N60/DF75B7 APRIL HIDTA LEASE PAYT | Paid by Check # 315751 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 1,209.72 |
| 2460 - MOUNTAIN STATES ALARM | 162227 | APR-JUNE ALARM MONITORING HIDTA | Paid by Check # 315791 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (54.00) |



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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 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2460 - MOUNTAIN STATES ALARM | 162227 | APR-JUNE ALARM MONITORING HIDTA | Paid by Check # 315791 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 54.00 |
| 1076 - VERIZON WIRELESS | 9722468118 | MAR14 HIDTA PHONE | Paid by Check # 315841 | | 03/25/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (73.51) |
| 1076 - VERIZON WIRELESS | 9722468118 | MAR14 HIDTA PHONE | Paid by Check # 315841 | | 03/25/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 73.51 |
| 1217 - CASCADE COUNTY | 20140412/GFP D | HIDTA OT FALDZINSKI 3/30-4/12/14 | Paid by Check # 315916 | | 04/18/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (264.32) |
| 1217 - CASCADE COUNTY | 20140412/GFP D | HIDTA OT FALDZINSKI 3/30-4/12/14 | Paid by Check # 315916 | | 04/18/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 264.32 |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/031114 | BEST WEST,GARY LEO,DUCK | Paid by Check # 316141 | | 03/11/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (165.53) |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/031114 | BEST WEST,GARY LEO,DUCK | Paid by Check # 316141 | | 03/11/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 165.53 |
| 1076 - VERIZON WIRELESS | 9723460087 | HIDTA APR 14 CELL PHONE | Paid by Check # 316183 | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (13.19) |
| 1076 - VERIZON WIRELESS | 9723460087 | HIDTA APR 14 CELL PHONE | Paid by Check # 316183 | | 04/13/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 13.19 |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (650.16) |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 650.16 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 41210 - OVERTIME - PERMANENT FULL-TIME | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 20140412/GFP D | HIDTA OT FALDZINSKI 3/30-4/12/14 | Paid by Check # 315916 | | 04/18/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 264.32 |
| | | | | | | | Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals | Invoice Transactions 1 | | <u>\$264.32</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722468118 | MAR14 HIDTA PHONE | Paid by Check # 315841 | | 03/25/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 73.51 |
| 1076 - VERIZON WIRELESS | 9723460087 | HIDTA APR 14 CELL PHONE | Paid by Check # 316183 | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 13.19 |
| 1076 - VERIZON WIRELESS | 9723388216 | APR 14 CELL PHONE GFPD | Paid by Check # 316183 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 650.16 |
| | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 3 | | <u>\$736.86</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | 404373/APR14 | DF6N60/DF75B7 APRIL HIDTA LEASE PAYT | Paid by Check # 315751 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 1,209.72 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2460 - MOUNTAIN STATES ALARM | 162227 | APR-JUNE ALARM MONITORING HIDTA | Paid by Check # 315791 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 54.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 2 | <u>\$1,263.72</u> |
| Object 43750 - INVESTIGATION TRAVEL | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/031114 | BEST WEST,GARY LEO,DUCK INN,GAS,CREDIT | Paid by Check # 316141 | | 03/11/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 165.53 |
| | | | | | | | Object 43750 - INVESTIGATION TRAVEL Totals | | Invoice Transactions 1 | <u>\$165.53</u> |
| | | | | | | | Division 363 - HIDTA GRANT Totals | | Invoice Transactions 7 | <u>\$2,430.43</u> |
| | | | | | | | Department 21 - POLICE Totals | | Invoice Transactions 7 | <u>\$2,430.43</u> |
| | | | | | | | Fund 2860 - HIDTA SPECIAL REVENUE Totals | | Invoice Transactions 21 | <u>\$2,430.43</u> |
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2540 - PK SAFETY SUPPLY | 210484 | HAZMAT GAS MONITORS | Paid by Check # 315986 | | 04/02/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (8,616.50) |
| 2540 - PK SAFETY SUPPLY | 210484 | HAZMAT GAS MONITORS | Paid by Check # 315986 | | 04/02/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 8,616.50 |
| 2540 - PK SAFETY SUPPLY | 210306 | HAZMAT GAS MONITORS | Paid by Check # 315986 | | 03/31/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (1,520.00) |
| 2540 - PK SAFETY SUPPLY | 210306 | HAZMAT GAS MONITORS | Paid by Check # 315986 | | 03/31/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 1,520.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/42214 | MASTERCARD CLOSEOUT | Paid by Check # 316141 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (275.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/42214 | MASTERCARD CLOSEOUT | Paid by Check # 316141 | | 04/22/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 275.00 |
| 1183 - PUBLIC DRUG CO INC | 378947 | HAZMAT CAMERA CH1 | Paid by Check # 316162 | | 04/24/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (496.85) |
| 1183 - PUBLIC DRUG CO INC | 378947 | HAZMAT CAMERA CH1 | Paid by Check # 316162 | | 04/24/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 496.85 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 8 | <u>\$0.00</u> |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 2540 - PK SAFETY SUPPLY | 210484 | HAZMAT GAS MONITORS | Paid by Check # 315986 | | 04/02/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 8,616.50 |
| 2540 - PK SAFETY SUPPLY | 210306 | HAZMAT GAS MONITORS | Paid by Check # 315986 | | 03/31/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 1,520.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/42214 | MASTERCARD CLOSEOUT | Paid by Check # 316141 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 275.00 |
| 1183 - PUBLIC DRUG CO INC | 378947 | HAZMAT CAMERA CH1 | Paid by Check # 316162 | | 04/24/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 496.85 |
| | | | | | | | Object 42260 - SAFETY EQUIPMENT - MINOR Totals | Invoice Transactions | 4 | <u>\$10,908.35</u> |
| | | | | | | | Division 411 - FIRE OPERATIONS Totals | Invoice Transactions | 4 | <u>\$10,908.35</u> |
| | | | | | | | Department 24 - FIRE Totals | Invoice Transactions | 4 | <u>\$10,908.35</u> |
| | | | | | | | Fund 2890 - FIRE SPECIAL REVENUE Totals | Invoice Transactions | 12 | <u>\$10,908.35</u> |
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190494 | MARCH 2014 MONTHLY CHARGES ACCT #003625 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (338.09) |
| 1208 - GREAT FALLS TRIBUNE | 0002190494 | MARCH 2014 MONTHLY CHARGES ACCT #003625 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 338.09 |
| 2555 - MONTANA SCHOOL EQUIPMENT CO. | 18185 | PO # 2014-196 VERDE PARK PLAYGROUND EQUIPMENT | Paid by Check # 315787 | | 10/28/2013 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (35,500.00) |
| 2555 - MONTANA SCHOOL EQUIPMENT CO. | 18185 | PO # 2014-196 VERDE PARK PLAYGROUND EQUIPMENT | Paid by Check # 315787 | | 10/28/2013 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 35,500.00 |
| 2530 - VISA PROCESSING CENTER | 0556/04042014 | 4485590900050556 | Paid by Check # 315844 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (891.72) |
| 2530 - VISA PROCESSING CENTER | 0556/04042014 | 4485590900050556 | Paid by Check # 315844 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 891.72 |
| 1766 - CITY OF GREAT FALLS | 031414 | SCHOLARSHIPS MARCH 2014 | Paid by Check # 315923 | | 03/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (230.25) |
| 1766 - CITY OF GREAT FALLS | 031414 | SCHOLARSHIPS MARCH 2014 | Paid by Check # 315923 | | 03/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 230.25 |
| 1295 - NEIGHBORWORKS GREAT FALLS | 010614 | PO 2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 316151 | | 01/06/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (9,881.03) |
| 1295 - NEIGHBORWORKS GREAT FALLS | 010614 | PO 2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 316151 | | 01/06/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 9,881.03 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 10 | <u>\$0.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 741 - BLOCK GRANT ADMIN | | | | | | | | | | |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190494 | MARCH 2014 MONTHLY CHARGES ACCT #003625 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 338.09 |
| | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | Invoice Transactions 1 | | <u>338.09</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/04042014 | 4485590900050556 | Paid by Check # 315844 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 891.72 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | | <u>891.72</u> |
| | | | | | | | Division 741 - BLOCK GRANT ADMIN Totals | Invoice Transactions 2 | | <u>\$1,229.81</u> |
| Division 742 - BLOCK GRANT PROJECTS | | | | | | | | | | |
| Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS | | | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 031414 | SCHOLARSHIPS MARCH 2014 | Paid by Check # 315923 | | 03/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 230.25 |
| 1295 - NEIGHBORWORKS GREAT FALLS | 010614 | PO 2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 316151 | | 01/06/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 9,881.03 |
| | | | | | | | Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals | Invoice Transactions 2 | | <u>\$10,111.28</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 2555 - MONTANA SCHOOL EQUIPMENT CO. | 18185 | PO # 2014-196 VERDE PARK PLAYGROUND EQUIPMENT | Paid by Check # 315787 | | 10/28/2013 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 35,500.00 |
| | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 1 | | <u>\$35,500.00</u> |
| | | | | | | | Division 742 - BLOCK GRANT PROJECTS Totals | Invoice Transactions 3 | | <u>\$45,611.28</u> |
| | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 5 | | <u>\$46,841.09</u> |
| | | | | | | | Fund 2940 - FEDERAL BLOCK GRANT Totals | Invoice Transactions 15 | | <u>\$46,841.09</u> |
| Fund 3001 - SOCCER PARK GO BOND | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1147 - D A DAVIDSON & CO INC | 14257061011 | PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT | Paid by Check # 315865 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (4,169.50) |
| 1147 - D A DAVIDSON & CO INC | 14257061011 | PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT | Paid by Check # 315865 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 4,169.50 |
| 1242 - US BANK NATIONAL ASSOCIATION | 3644883 | CHARGES RELATED TO ISSUING 2014A REFUNDING DEBT | Paid by Check # 315838 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (700.00) |
| 1242 - US BANK NATIONAL ASSOCIATION | 3644883 | CHARGES RELATED TO ISSUING 2014A REFUNDING DEBT | Paid by Check # 315838 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 700.00 |



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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 3001 - SOCCER PARK GO BOND | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3645083 | COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW | Paid by Check # 315838 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (330.00) | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3645083 | COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW | Paid by Check # 315838 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 330.00 | |
| 1231 - DORSEY & WHITNEY LLP | 1938897 | LEGAL SERVICE FEES FOR SERIES 2014A REFUNDING BONDS | Paid by Check # 315933 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (14,500.00) | |
| 1231 - DORSEY & WHITNEY LLP | 1938897 | LEGAL SERVICE FEES FOR SERIES 2014A REFUNDING BONDS | Paid by Check # 315933 | | 04/08/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 14,500.00 | |
| 2569 - MOODY'S INVESTORS SERVICE INC | P0111808 | PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B | Paid by Check # 315974 | | 04/03/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (10,500.00) | |
| 2569 - MOODY'S INVESTORS SERVICE INC | P0111808 | PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B | Paid by Check # 315974 | | 04/03/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 10,500.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 10 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | | |
| Division 102 - DEBT SERVICE | | | | | | | | | | | |
| Object 46330 - COST OF ISSUANCE | | | | | | | | | | | |
| 1147 - D A DAVIDSON & CO INC | 14257061011 | PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT | Paid by Check # 315865 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 4,169.50 | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3644883 | CHARGES RELATED TO ISSUING 2014A REFUNDING DEBT | Paid by Check # 315838 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 700.00 | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3645083 | COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW | Paid by Check # 315838 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 330.00 | |
| 1231 - DORSEY & WHITNEY LLP | 1938897 | LEGAL SERVICE FEES FOR SERIES 2014A REFUNDING BONDS | Paid by Check # 315933 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 14,500.00 | |
| 2569 - MOODY'S INVESTORS SERVICE INC | P0111808 | PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B | Paid by Check # 315974 | | 04/03/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 10,500.00 | |
| | | | | | | | | | Object 46330 - COST OF ISSUANCE Totals | Invoice Transactions 5 | \$30,199.50 |
| | | | | | | | | | Division 102 - DEBT SERVICE Totals | Invoice Transactions 5 | \$30,199.50 |
| | | | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 5 | \$30,199.50 |



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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 |
|---|-------------|--|------------------------|-------------|--|------------|-------------------------|---------------|--------------|----------------|
| | | | | | Fund 3001 - SOCCER PARK GO BOND Totals | | Invoice Transactions 15 | | \$30,199.50 | |
| Fund 3101 - WEST BANK TID BONDS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3643043 | PAYING AGENT FEES WEST BANK TID SERIES 2012 3/1/14-2/28/15 | Paid by Check # 315838 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (350.00) |
| 1242 - US BANK NATIONAL ASSOCIATION | 3643043 | PAYING AGENT FEES WEST BANK TID SERIES 2012 3/1/14-2/28/15 | Paid by Check # 315838 | | 03/25/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 350.00 |
| | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 2 | | \$0.00 | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 102 - DEBT SERVICE | | | | | | | | | | |
| Object 46310 - FISCAL AGENT FEES | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3643043 | PAYING AGENT FEES WEST BANK TID SERIES 2012 3/1/14-2/28/15 | Paid by Check # 315838 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 350.00 |
| | | | | | Object 46310 - FISCAL AGENT FEES Totals | | Invoice Transactions 1 | | \$350.00 | |
| | | | | | Division 102 - DEBT SERVICE Totals | | Invoice Transactions 1 | | \$350.00 | |
| | | | | | Department 00 - NON-DEPARTMENTAL Totals | | Invoice Transactions 1 | | \$350.00 | |
| | | | | | Fund 3101 - WEST BANK TID BONDS Totals | | Invoice Transactions 3 | | \$350.00 | |
| Fund 3710 - LTGO BONDS 2014B | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1147 - D A DAVIDSON & CO INC | 14257061011 | PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT | Paid by Check # 315865 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (4,169.50) |
| 1147 - D A DAVIDSON & CO INC | 14257061011 | PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT | Paid by Check # 315865 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 4,169.50 |
| 1242 - US BANK NATIONAL ASSOCIATION | 3644888 | BANK FEES RELATED TO 2014B REFUNDING DEBT | Paid by Check # 315838 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (700.00) |
| 1242 - US BANK NATIONAL ASSOCIATION | 3644888 | BANK FEES RELATED TO 2014B REFUNDING DEBT | Paid by Check # 315838 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 700.00 |
| 1242 - US BANK NATIONAL ASSOCIATION | 3645083 | COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW | Paid by Check # 315838 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (170.00) |
| 1242 - US BANK NATIONAL ASSOCIATION | 3645083 | COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW | Paid by Check # 315838 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 170.00 |



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Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| Fund 3710 - LTGO BONDS 2014B | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1231 - DORSEY & WHITNEY LLP | 1938894 | LEGAL FEES FOR SERIES 2014B REFUNDING DEBT | Paid by Check # 315933 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (12,500.00) | |
| 1231 - DORSEY & WHITNEY LLP | 1938894 | LEGAL FEES FOR SERIES 2014B REFUNDING DEBT | Paid by Check # 315933 | | 04/08/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 12,500.00 | |
| 2569 - MOODY'S INVESTORS SERVICE INC | P0111808 | PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B | Paid by Check # 315974 | | 04/03/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (4,463.00) | |
| 2569 - MOODY'S INVESTORS SERVICE INC | P0111808 | PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B | Paid by Check # 315974 | | 04/03/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 4,463.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 10 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | | |
| Division 102 - DEBT SERVICE | | | | | | | | | | | |
| Object 46330 - COST OF ISSUANCE | | | | | | | | | | | |
| 1147 - D A DAVIDSON & CO INC | 14257061011 | PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT | Paid by Check # 315865 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 4,169.50 | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3644888 | BANK FEES RELATED TO 2014B REFUNDING DEBT | Paid by Check # 315838 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 700.00 | |
| 1242 - US BANK NATIONAL ASSOCIATION | 3645083 | COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW | Paid by Check # 315838 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 170.00 | |
| 1231 - DORSEY & WHITNEY LLP | 1938894 | LEGAL FEES FOR SERIES 2014B REFUNDING DEBT | Paid by Check # 315933 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 12,500.00 | |
| 2569 - MOODY'S INVESTORS SERVICE INC | P0111808 | PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B | Paid by Check # 315974 | | 04/03/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 4,463.00 | |
| | | | | | | | | | Object 46330 - COST OF ISSUANCE Totals | Invoice Transactions 5 | \$22,002.50 |
| | | | | | | | | | Division 102 - DEBT SERVICE Totals | Invoice Transactions 5 | \$22,002.50 |
| | | | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 5 | \$22,002.50 |
| | | | | | | | | | Fund 3710 - LTGO BONDS 2014B Totals | Invoice Transactions 15 | \$22,002.50 |
| Fund 5010 - GOLF COURSES | | | | | | | | | | | |
| Object 15121 - FOR RESALE MISCELLANEOUS | | | | | | | | | | | |
| 1584 - JC GOLF ACCESSORIES | SI99660 | RESALE | Paid by Check # 315771 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 2,817.15 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|--------------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | | |
| Object 15121 - FOR RESALE MISCELLANEOUS | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/32014 | resale merchandise Asher Company | Paid by Check # 315782 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 1,170.95 | |
| 1585 - NIKE GOLF | 958452567 | RESALE | Paid by Check # 315794 | | 03/17/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 217.99 | |
| 1585 - NIKE GOLF | 14088854 | CREDIT MERCHANDISE RESALE | Paid by Check # 315794 | | 03/13/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (73.60) | |
| 2530 - VISA PROCESSING CENTER | 5990/040114 | 4485592900045990 | Paid by Check # 315848 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 198.00 | |
| 1741 - BRIDGESTONE GOLF INC | 1002215802 | RESALE MERCHANDISE | Paid by Check # 316056 | | 03/31/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,155.42 | |
| 1584 - JC GOLF ACCESSORIES | SI100179 | RESALE | Paid by Check # 315957 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 125.23 | |
| 1584 - JC GOLF ACCESSORIES | SI100155 | RESALE MERCHANDISE | Paid by Check # 315957 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,781.42 | |
| 1057 - SUN MOUNTAIN SPORTS INC | 160617 | RESALE MERCHANDISE | Paid by Check # 316003 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 144.67 | |
| 2530 - VISA PROCESSING CENTER | 5990/041114 | 4485592900045990 / MAXX HD SUNGLASSES | Paid by Check # 316026 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 608.00 | |
| 1124 - EXPERIENCED GOLFBALLS NW LLC | 04212014 | USED GOLF BALLS | Paid by Check # 316121 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 800.00 | |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/033014 | RESALE MERCHANDISE | Paid by Check # 316141 | | 03/30/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 1,444.65 | |
| | | | | | | | | Object 15121 - FOR RESALE MISCELLANEOUS Totals | | Invoice Transactions 12 | \$10,389.88 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (192.96) | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 192.96 | |
| 1139 - NORTHWESTERN ENERGY | 0481982/JAN14 | JANUARY 2014 MONTHLY CHARGES ACCT #0481982 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (173.86) | |
| 1139 - NORTHWESTERN ENERGY | 0481982/JAN14 | JANUARY 2014 MONTHLY CHARGES ACCT #0481982 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 173.86 | |
| 1232 - ALARM SERVICE INC | R68883 | APRIL ALARM SERVICE AT ANACONDA HILL PRO SHOP | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (50.00) | |
| 1232 - ALARM SERVICE INC | R68883 | APRIL ALARM SERVICE AT ANACONDA HILL PRO SHOP | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 50.00 | |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68881 | APRIL SERVICE/MONITORING EF - PRO SHOP | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R68881 | APRIL SERVICE/MONITORING EF - PRO SHOP | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 50.00 |
| 1104 - BIG R STORES | 6154881 | 5-HILL SHOAT RINGS-EF MNT | Paid by Check # 315726 | | 03/21/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (14.95) |
| 1104 - BIG R STORES | 6154881 | 5-HILL SHOAT RINGS-EF MNT | Paid by Check # 315726 | | 03/21/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 14.95 |
| 1104 - BIG R STORES | 6156271 | PVC PIPE SCH 40 - EFMNT | Paid by Check # 315726 | | 03/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (34.93) |
| 1104 - BIG R STORES | 6156271 | PVC PIPE SCH 40 - EFMNT | Paid by Check # 315726 | | 03/24/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 34.93 |
| 1104 - BIG R STORES | 6153071 | CLOROX/ VAC FILTER/D-CON/ - EF MNT | Paid by Check # 315726 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (43.93) |
| 1104 - BIG R STORES | 6153071 | CLOROX/ VAC FILTER/D-CON/ - EF MNT | Paid by Check # 315726 | | 03/18/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 43.93 |
| 1104 - BIG R STORES | 6157671 | HILL HOG RINGS/HILL SHOAT RINGS/ TIE WIRE - EF DR | Paid by Check # 315726 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (12.96) |
| 1104 - BIG R STORES | 6157671 | HILL HOG RINGS/HILL SHOAT RINGS/ TIE WIRE - EF DR | Paid by Check # 315726 | | 03/26/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 12.96 |
| 1104 - BIG R STORES | 6157661 | 2 CONCRETE PREMIX/POULTRY NETTING/HOG RINGS - ACM FENCE | Paid by Check # 315726 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (138.88) |
| 1104 - BIG R STORES | 6157661 | 2 CONCRETE PREMIX/POULTRY NETTING/HOG RINGS - ACM FENCE | Paid by Check # 315726 | | 03/26/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 138.88 |
| CITY KEYOSK | 20262 | FULL COLOR KIOSK ADVERTISING AT GREAT FALLS HOTELS | Paid by Check # 315881 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (300.00) |
| CITY KEYOSK | 20262 | FULL COLOR KIOSK ADVERTISING AT GREAT FALLS HOTELS | Paid by Check # 315881 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 300.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647197 | fluor lamp/octron flr lamp - for acm mnt shop | Paid by Check # 315740 | | 03/18/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (195.06) |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647197 | fluor lamp/octron flr lamp - for acm mnt shop | Paid by Check # 315740 | | 03/18/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 195.06 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558208700 | UNIV GE FLOUR BLST - ACM PUMP STATION | Paid by Check # 315741 | | 03/18/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (28.17) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558208700 | UNIV GE FLOUR BLST - ACM PUMP STATION | Paid by Check # 315741 | | 03/18/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 28.17 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558206400 | 3- GE UNIV GE FLUOR BLST - ACM SHOP/PUMP ST | Paid by Check # 315741 | | 03/18/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (84.51) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558206400 | 3- GE UNIV GE FLUOR BLST - ACM SHOP/PUMP ST | Paid by Check # 315741 | | 03/18/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 84.51 |
| 2533 - DYPEX | 00376 | ANTI-FRICTION/ALL PURPOSE GREASE/DIESEL TREATMENT | Paid by Check # 315749 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (123.20) |
| 2533 - DYPEX | 00376 | ANTI-FRICTION/ALL PURPOSE GREASE/DIESEL TREATMENT | Paid by Check # 315749 | | 03/18/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 123.20 |
| 2533 - DYPEX | 00326 | 10- 14.5 all purpose grease - acm golf | Paid by Check # 315749 | | 02/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (120.00) |
| 2533 - DYPEX | 00326 | 10- 14.5 all purpose grease - acm golf | Paid by Check # 315749 | | 02/28/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 120.00 |
| 1100 - GREAT FALLS ACE | 1790761 | 1-STIHL AUTO CUT - WEEDEATER PART | Paid by Check # 315761 | | 03/21/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (29.99) |
| 1100 - GREAT FALLS ACE | 1790761 | 1-STIHL AUTO CUT - WEEDEATER PART | Paid by Check # 315761 | | 03/21/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 29.99 |
| 1100 - GREAT FALLS ACE | 3776563 | 110 - PAVER HOLLAND TAN- EF LANDSCAPE | Paid by Check # 315761 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (75.90) |
| 1100 - GREAT FALLS ACE | 3776563 | 110 - PAVER HOLLAND TAN- EF LANDSCAPE | Paid by Check # 315761 | | 03/25/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 75.90 |
| 1100 - GREAT FALLS ACE | 3774613 | READING GLASSES/FAUCET HOLE/-ACM CLUBHOUSE | Paid by Check # 315761 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (8.47) |
| 1100 - GREAT FALLS ACE | 3774613 | READING GLASSES/FAUCET HOLE/-ACM CLUBHOUSE | Paid by Check # 315761 | | 03/17/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 8.47 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 129549 | 'K' RATED EXT KITCHEN - EF CONCESSION | Paid by Check # 315770 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (220.00) |



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| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 129549 | 'K' RATED EXT KITCHEN - EF CONCESSION | Paid by Check # 315770 | | 03/19/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 220.00 |
| 1584 - JC GOLF ACCESSORIES | SI99660 | RESALE | Paid by Check # 315771 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (2,817.15) |
| 1584 - JC GOLF ACCESSORIES | SI99660 | RESALE | Paid by Check # 315771 | | 03/28/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 2,817.15 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761290 | 6- PINE 1X4 12' #2- EF MNT | Paid by Check # 315773 | | 03/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (26.14) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761290 | 6- PINE 1X4 12' #2- EF MNT | Paid by Check # 315773 | | 03/24/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 26.14 |
| 1478 - KUGLIN CONSTRUCTION | EAGLEFALLGC | REMOVE/REPLACE SIDEWALK | Paid by Check # 315776 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (3,275.00) |
| 1478 - KUGLIN CONSTRUCTION | EAGLEFALLGC | REMOVE/REPLACE SIDEWALK | Paid by Check # 315776 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 3,275.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/022414 | CREDIT ON PURCHASE | Paid by Check # 315782 | | 02/24/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | (14.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/022414 | CREDIT ON PURCHASE | Paid by Check # 315782 | | 02/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 14.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/32014 | resale merchandise Asher Company | Paid by Check # 315782 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (1,170.95) |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/32014 | resale merchandise Asher Company | Paid by Check # 315782 | | 03/20/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 1,170.95 |
| 1212 - MIDLAND IMPLEMENT CO INC | 747716001 | PAR AIDE SATELLITE /CUP PLUG/SNAP LOCK SWIVEL TINES | Paid by Check # 315783 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (815.90) |
| 1212 - MIDLAND IMPLEMENT CO INC | 747716001 | PAR AIDE SATELLITE /CUP PLUG/SNAP LOCK SWIVEL TINES | Paid by Check # 315783 | | 03/19/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 815.90 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968332 | FOLD TOWELS/TISSUE ROLLS/THICK BOWL CASE | Paid by Check # 315785 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (120.08) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968332 | FOLD TOWELS/TISSUE ROLLS/THICK BOWL CASE | Paid by Check # 315785 | | 03/18/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 120.08 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968337 | tissue rolls/disf/det/ thick bowl. deopd blocke/handwash | Paid by Check # 315785 | | 03/17/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (112.83) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968337 | tissue rolls/disf/det/ thick bowl. deopd blocke/handwash | Paid by Check # 315785 | | 03/17/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 112.83 |
| 1585 - NIKE GOLF | 958452567 | RESALE | Paid by Check # 315794 | | 03/17/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (217.99) |
| 1585 - NIKE GOLF | 958452567 | RESALE | Paid by Check # 315794 | | 03/17/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 217.99 |



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|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1585 - NIKE GOLF | 14088854 | CREDIT MERCHANDISE RESALE | Paid by Check # 315794 | | 03/13/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | (73.60) |
| 1585 - NIKE GOLF | 14088854 | CREDIT MERCHANDISE RESALE | Paid by Check # 315794 | | 03/13/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 73.60 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264628 | 2- 6" NON-ASBESTOS RING GASKET | Paid by Check # 315799 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (5.78) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264628 | 2- 6" NON-ASBESTOS RING GASKET | Paid by Check # 315799 | | 03/26/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 5.78 |
| 1084 - PROBUILD | 1682566 | 3-duct tape/2pk nat cable- golf lessons - pro | Paid by Check # 315808 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (52.75) |
| 1084 - PROBUILD | 1682566 | 3-duct tape/2pk nat cable- golf lessons - pro | Paid by Check # 315808 | | 03/25/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 52.75 |
| 1315 - R & R PRODUCTS INC | CD1768596 | ELECTRIC VALVE 1 1/2 NPT - IRRIGATION EF | Paid by Check # 315810 | | 03/17/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (134.75) |
| 1315 - R & R PRODUCTS INC | CD1768596 | ELECTRIC VALVE 1 1/2 NPT - IRRIGATION EF | Paid by Check # 315810 | | 03/17/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 134.75 |
| 1315 - R & R PRODUCTS INC | CD1767439 | 1- SEAL GREASE - EF EQUIPMENT | Paid by Check # 315810 | | 03/13/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (23.70) |
| 1315 - R & R PRODUCTS INC | CD1767439 | 1- SEAL GREASE - EF EQUIPMENT | Paid by Check # 315810 | | 03/13/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 23.70 |
| 1315 - R & R PRODUCTS INC | CD1769051 | WASHER/TRUST/LATC H/PULLEY - ACM | Paid by Check # 315810 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (108.53) |
| 1315 - R & R PRODUCTS INC | CD1769051 | WASHER/TRUST/LATC H/PULLEY - ACM | Paid by Check # 315810 | | 03/18/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 108.53 |
| 1067 - SODERS FLEET SUPPLY | 164724 | SHOVEL #2/ UNION SHOVEL HANDLE - EF MNT | Paid by Check # 315820 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (41.90) |
| 1067 - SODERS FLEET SUPPLY | 164724 | SHOVEL #2/ UNION SHOVEL HANDLE - EF MNT | Paid by Check # 315820 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 41.90 |
| 1067 - SODERS FLEET SUPPLY | 165019 | DG100FG - TOOLS ACM | Paid by Check # 315820 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (38.25) |
| 1067 - SODERS FLEET SUPPLY | 165019 | DG100FG - TOOLS ACM | Paid by Check # 315820 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 38.25 |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (133.40) |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 133.40 |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (174.36) |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 174.36 |



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| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5990/040114 | 4485592900045990 | Paid by Check # 315848 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (198.00) |
| 2530 - VISA PROCESSING CENTER | 5990/040114 | 4485592900045990 | Paid by Check # 315848 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 198.00 |
| WESTERN RANCH SUPPLY | 48172 | pig rings/ Shoat ring size - EF Driving range | Paid by Check # 315891 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (6.75) |
| WESTERN RANCH SUPPLY | 48172 | pig rings/ Shoat ring size - EF Driving range | Paid by Check # 315891 | | 03/26/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 6.75 |
| 2252 - WINSTON PUBLISHING | 4069 | ADVERTISING | Paid by Check # 315852 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (315.00) |
| 2252 - WINSTON PUBLISHING | 4069 | ADVERTISING | Paid by Check # 315852 | | 03/20/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 315.00 |
| 1741 - BRIDGESTONE GOLF INC | 1002215802 | RESALE MERCHANDISE | Paid by Check # 316056 | | 03/31/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,155.42) |
| 1741 - BRIDGESTONE GOLF INC | 1002215802 | RESALE MERCHANDISE | Paid by Check # 316056 | | 03/31/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,155.42 |
| 1584 - JC GOLF ACCESSORIES | SI100179 | RESALE | Paid by Check # 315957 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (125.23) |
| 1584 - JC GOLF ACCESSORIES | SI100179 | RESALE | Paid by Check # 315957 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 125.23 |
| 1584 - JC GOLF ACCESSORIES | SI100155 | RESALE MERCHANDISE | Paid by Check # 315957 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,781.42) |
| 1584 - JC GOLF ACCESSORIES | SI100155 | RESALE MERCHANDISE | Paid by Check # 315957 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,781.42 |
| 1057 - SUN MOUNTAIN SPORTS INC | 160617 | RESALE MERCHANDISE | Paid by Check # 316003 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (144.67) |
| 1057 - SUN MOUNTAIN SPORTS INC | 160617 | RESALE MERCHANDISE | Paid by Check # 316003 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 144.67 |
| 2530 - VISA PROCESSING CENTER | 5990/041114 | 4485592900045990 / MAXX HD SUNGLASSES | Paid by Check # 316026 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (608.00) |
| 2530 - VISA PROCESSING CENTER | 5990/041114 | 4485592900045990 / MAXX HD SUNGLASSES | Paid by Check # 316026 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 608.00 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (9.38) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 9.38 |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (85.00) |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 85.00 |
| 1124 - EXPERIENCED GOLFBALLS NW LLC | 04212014 | USED GOLF BALLS | Paid by Check # 316121 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (800.00) |



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| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1124 - EXPERIENCED GOLFBALLS NW LLC | 04212014 | USED GOLF BALLS | Paid by Check # 316121 | | 04/21/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 800.00 |
| 1486 - FERGUSON ENTERPRISES INC | 1212965 | 2- SS SINK CONN/CAULK - ACM CONCESSION SINK | Paid by Check # 316123 | | 03/18/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (13.67) |
| 1486 - FERGUSON ENTERPRISES INC | 1212965 | 2- SS SINK CONN/CAULK - ACM CONCESSION SINK | Paid by Check # 316123 | | 03/18/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 13.67 |
| 1100 - GREAT FALLS ACE | 3774633 | CREDIT RETURN- READING GLASSES | Paid by Check # 316126 | | 03/17/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | (2.99) |
| 1100 - GREAT FALLS ACE | 3774633 | CREDIT RETURN- READING GLASSES | Paid by Check # 316126 | | 03/17/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 2.99 |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/033014 | RESALE MERCHANDISE | Paid by Check # 316141 | | 03/30/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (1,444.65) |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/033014 | RESALE MERCHANDISE | Paid by Check # 316141 | | 03/30/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 1,444.65 |
| 1212 - MIDLAND IMPLEMENT CO INC | 747916001 | STANDARD GOLF PLASTIC CUP/STANDARD BANNER YEL/BLK | Paid by Check # 316142 | | 03/19/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (240.13) |
| 1212 - MIDLAND IMPLEMENT CO INC | 747916001 | STANDARD GOLF PLASTIC CUP/STANDARD BANNER YEL/BLK | Paid by Check # 316142 | | 03/19/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 240.13 |
| 1061 - NATIONAL LAUNDRY | S01721/1828 | CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP | Paid by Check # 316149 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (25.13) |
| 1061 - NATIONAL LAUNDRY | S01721/1828 | CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP | Paid by Check # 316149 | | 04/02/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 25.13 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2258565 | 12 - FIBERGLASS DISP/FILTER - CLUBHOUSE | Paid by Check # 316153 | | 03/12/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (16.80) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2258565 | 12 - FIBERGLASS DISP/FILTER - CLUBHOUSE | Paid by Check # 316153 | | 03/12/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 16.80 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257640 | 2- QUART SIZZLE - EF RESTROOM | Paid by Check # 316153 | | 03/10/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (24.60) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257640 | 2- QUART SIZZLE - EF RESTROOM | Paid by Check # 316153 | | 03/10/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 24.60 |
| WESTERN RANCH SUPPLY | 352202 | 10 PK PIG RINGS SIZE #1 fence supplies acm | Paid by Check # 316218 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (22.50) |
| WESTERN RANCH SUPPLY | 352202 | 10 PK PIG RINGS SIZE #1 fence supplies acm | Paid by Check # 316218 | | 04/02/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 22.50 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 114 | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 651 - ANACONDA PRO SHOP | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968332 | FOLD TOWELS/TISSUE ROLLS/THICK BOWL CASE | Paid by Check # 315785 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 120.08 | |
| 1061 - NATIONAL LAUNDRY | S01721/1828 | CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP | Paid by Check # 316149 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 25.13 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 2 | <u>\$145.21</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3774613 | READING GLASSES/FAUCET HOLE/-ACM CLUBHOUSE | Paid by Check # 315761 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 8.47 | |
| 1486 - FERGUSON ENTERPRISES INC | 1212965 | 2- SS SINK CONN/CAULK - ACM CONCESSION SINK | Paid by Check # 316123 | | 03/18/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 13.67 | |
| 1100 - GREAT FALLS ACE | 3774633 | CREDIT RETURN- READING GLASSES | Paid by Check # 316126 | | 03/17/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (2.99) | |
| | | | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 3 | <u>\$19.15</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| CITY KEYOSK | 20262 | FULL COLOR KIOSK ADVERTISING AT GREAT FALLS HOTELS | Paid by Check # 315881 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 150.00 | |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 66.70 | |
| 2252 - WINSTON PUBLISHING | 4069 | ADVERTISING | Paid by Check # 315852 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 157.50 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 3 | <u>\$374.20</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 40.49 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$40.49</u> |
| Object 43510 - ALARM SERVICE | | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68883 | APRIL ALARM SERVICE AT ANACONDA HILL PRO SHOP | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 50.00 | |
| | | | | | | | | | Object 43510 - ALARM SERVICE Totals | Invoice Transactions 1 | <u>\$50.00</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 35.00 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 1 | <u>\$35.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|-----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 651 - ANACONDA PRO SHOP | | | | | | | | | | |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1084 - PROBUILD | 1682566 | 3-duct tape/2pk nat cable- golf lessons - pro | Paid by Check # 315808 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 26.37 |
| | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | Invoice Transactions 1 | | <u>\$26.37</u> |
| | | | | | | | Division 651 - ANACONDA PRO SHOP Totals | Invoice Transactions 12 | | <u>\$690.42</u> |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6157661 | 2 CONCRETE PREMIX/POULTRY NETTING/HOG RINGS - ACM FENCE | Paid by Check # 315726 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 138.88 |
| 1212 - MIDLAND IMPLEMENT CO INC | 747716001 | PAR AIDE SATELLITE /CUP PLUG/SNAP LOCK SWIVEL TINES | Paid by Check # 315783 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 815.90 |
| WESTERN RANCH SUPPLY | 352202 | 10 PK PIG RINGS SIZE #1 fence supplies acm | Paid by Check # 316218 | | 04/02/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 22.50 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 3 | | <u>\$977.28</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 2533 - DYPEX | 00326 | 10- 14.5 all purpose grease - acm golf | Paid by Check # 315749 | | 02/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 120.00 |
| 1315 - R & R PRODUCTS INC | CD1769051 | WASHER/TRUST/LATC H/PULLEY - ACM | Paid by Check # 315810 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 108.53 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 2 | | <u>\$228.53</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647197 | flur lamp/octron flr lamp - for acm mnt shop | Paid by Check # 315740 | | 03/18/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 195.06 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558208700 | UNIV GE FLOUR BLST - ACM PUMP STATION | Paid by Check # 315741 | | 03/18/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 28.17 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558206400 | 3- GE UNIV GE FLUOR BLST - ACM SHOP/PUMP ST | Paid by Check # 315741 | | 03/18/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 84.51 |
| | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 3 | | <u>\$307.74</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 165019 | DG100FG - TOOLS ACM | Paid by Check # 315820 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 38.25 |
| | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 1 | | <u>\$38.25</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 5010 - GOLF COURSES | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 47.31 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>47.31</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0481982/JAN14 | JANUARY 2014 MONTHLY CHARGES ACCT #0481982 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 139.04 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | <u>\$139.04</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264628 | 2- 6" NON-ASBESTOS RING GASKET | Paid by Check # 315799 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 5.78 | |
| | | | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 1 | <u>\$5.78</u> |
| | | | | | | | | | Division 652 - ANACONDA MAINTENANCE Totals | Invoice Transactions 12 | <u>\$1,743.93</u> |
| Division 653 - EAGLE FALLS PRO SHOP | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968337 | tissue rolls/disf/det/ thick bowl. deopd blocke/handwash | Paid by Check # 315785 | | 03/17/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 112.83 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 1 | <u>\$112.83</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1478 - KUGLIN CONSTRUCTION | EAGLEFALLGC | REMOVE/REPLACE SIDEWALK | Paid by Check # 315776 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 3,275.00 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2258565 | 12 - FIBERGLASS DISP/FILTER - CLUBHOUSE | Paid by Check # 316153 | | 03/12/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 16.80 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257640 | 2- QUART SIZZLE - EF RESTROOM | Paid by Check # 316153 | | 03/10/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 24.60 | |
| | | | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 3 | <u>\$3,316.40</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| CITY KEYOSK | 20262 | FULL COLOR KIOSK ADVERTISING AT GREAT FALLS HOTELS | Paid by Check # 315881 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 150.00 | |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 66.70 | |
| 2252 - WINSTON PUBLISHING | 4069 | ADVERTISING | Paid by Check # 315852 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 157.50 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 3 | <u>\$374.20</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 5010 - GOLF COURSES | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 653 - EAGLE FALLS PRO SHOP | | | | | | | | | | | |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6927/022414 | CREDIT ON PURCHASE | Paid by Check # 315782 | | 02/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (14.00) | |
| | | | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 1 | <u>(\$14.00)</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 40.49 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$40.49</u> |
| Object 43510 - ALARM SERVICE | | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68881 | APRIL SERVICE/MONITORING EF - PRO SHOP | Paid by Check # 315717 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 50.00 | |
| | | | | | | | | | Object 43510 - ALARM SERVICE Totals | Invoice Transactions 1 | <u>\$50.00</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 129549 | 'K' RATED EXT KITCHEN - EF CONCESSION | Paid by Check # 315770 | | 03/19/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 220.00 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$220.00</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 50.00 | |
| | | | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions 1 | <u>\$50.00</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | | |
| 1084 - PROBUILD | 1682566 | 3-duct tape/2pk nat cable- golf lessons - pro | Paid by Check # 315808 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 26.38 | |
| | | | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | Invoice Transactions 1 | <u>\$26.38</u> |
| | | | | | | | | | Division 653 - EAGLE FALLS PRO SHOP Totals | Invoice Transactions 13 | <u>\$4,176.30</u> |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3776563 | 110 - PAVER HOLLAND TAN- EF LANDSCAPE | Paid by Check # 315761 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 75.90 | |
| 1315 - R & R PRODUCTS INC | CD1768596 | ELECTRIC VALVE 1 1/2 NPT - IRRIGATION EF | Paid by Check # 315810 | | 03/17/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 134.75 | |
| | | | | | | | | | Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals | Invoice Transactions 2 | <u>\$210.65</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1104 - BIG R STORES | 6154881 | 5-HILL SHOAT RINGS- EF MNT | Paid by Check # 315726 | | 03/21/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 14.95 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1104 - BIG R STORES | 6156271 | PVC PIPE SCH 40 - EFMNT | Paid by Check # 315726 | | 03/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 34.93 | |
| 1104 - BIG R STORES | 6153071 | CLOROX/ VAC FILTER/D-CON/ - EF MNT | Paid by Check # 315726 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 43.93 | |
| 1104 - BIG R STORES | 6157671 | HILL HOG RINGS/HILL SHOAT RINGS/ TIE WIRE - EF DR | Paid by Check # 315726 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 12.96 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761290 | 6- PINE 1X4 12' #2- EF MNT | Paid by Check # 315773 | | 03/24/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 26.14 | |
| WESTERN RANCH SUPPLY | 48172 | pig rings/ Shoat ring size - EF Driving range | Paid by Check # 315891 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 6.75 | |
| 1212 - MIDLAND IMPLEMENT CO INC | 747916001 | STANDARD GOLF PLASTIC CUP/STANDARD BANNER YEL/BLK | Paid by Check # 316142 | | 03/19/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 240.13 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 7 | <u>\$379.79</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 2533 - DYPEX | 00376 | ANTI-FRICTION/ALL PURPOSE GREASE/DIESEL TREATMENT | Paid by Check # 315749 | | 03/18/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 123.20 | |
| 1100 - GREAT FALLS ACE | 1790761 | 1-STIHL AUTO CUT - WEEDEATER PART | Paid by Check # 315761 | | 03/21/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 29.99 | |
| 1315 - R & R PRODUCTS INC | CD1767439 | 1- SEAL GREASE - EF EQUIPMENT | Paid by Check # 315810 | | 03/13/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 23.70 | |
| | | | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 3 | <u>\$176.89</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 164724 | SHOVEL #2/ UNION SHOVEL HANDLE - EF MNT | Paid by Check # 315820 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 41.90 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 1 | <u>\$41.90</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 46.07 | |
| | | | | | | | | | Object 43415 - CELL PHONE Totals | Invoice Transactions 1 | <u>\$46.07</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 192.96 | |



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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 |
|---|---------------|---|------------------------|-------------|--------------|------------|--|---------------|--------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0481982/JAN14 | JANUARY 2014 MONTHLY CHARGES ACCT #0481982 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 34.82 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 9.38 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 3 | \$237.16 |
| | | | | | | | Division 654 - EAGLE FALLS MAINTENANCE Totals | | Invoice Transactions 17 | \$1,092.46 |
| | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 54 | \$7,703.11 |
| | | | | | | | Fund 5010 - GOLF COURSES Totals | | Invoice Transactions 180 | \$18,092.99 |
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (23.02) |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 23.02 |
| 1089 - BATTERIES PLUS | 826235501 | 3V PHOTO LITHIUM BATTERIES FOR RADIOS | Paid by Check # 315723 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (239.20) |
| 1089 - BATTERIES PLUS | 826235501 | 3V PHOTO LITHIUM BATTERIES FOR RADIOS | Paid by Check # 315723 | | 03/26/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 239.20 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5744747 | ADHESIVES/SEALANTS | Paid by Check # 315724 | | 03/07/2014 | 04/10/2014 | 04/10/2014 | 03/26/2014 | 04/16/2014 | (131.96) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5744747 | ADHESIVES/SEALANTS | Paid by Check # 315724 | | 03/07/2014 | 04/10/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | 131.96 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5770054 | BEARINGS | Paid by Check # 315724 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | (19.48) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5770054 | BEARINGS | Paid by Check # 315724 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 19.48 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5770055 | BEARINGS | Paid by Check # 315724 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | (35.84) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5770055 | BEARINGS | Paid by Check # 315724 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 35.84 |
| 1104 - BIG R STORES | 6153421 | HANDLE 1/4" DRIVE SPINNER | Paid by Check # 315726 | | 03/18/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (4.49) |
| 1104 - BIG R STORES | 6153421 | HANDLE 1/4" DRIVE SPINNER | Paid by Check # 315726 | | 03/18/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 4.49 |
| 1104 - BIG R STORES | 6158711 | PUMP & GLOVES | Paid by Check # 315726 | | 03/27/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | (27.97) |



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|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1104 - BIG R STORES | 6158711 | PUMP & GLOVES | Paid by Check # 315726 | | 03/27/2014 | 04/10/2014 | 04/16/2014 | 03/27/2014 | 04/16/2014 | 27.97 |
| 1104 - BIG R STORES | 6162151 | LAWN MOWER TRAILER | Paid by Check # 315726 | | 04/02/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | (1,699.99) |
| 1104 - BIG R STORES | 6162151 | LAWN MOWER TRAILER | Paid by Check # 315726 | | 04/02/2014 | 04/10/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 1,699.99 |
| 1104 - BIG R STORES | 6163571 | HAND TRUCK | Paid by Check # 315726 | | 04/04/2014 | 04/10/2014 | 04/10/2014 | 04/04/2014 | 04/16/2014 | (29.99) |
| 1104 - BIG R STORES | 6163571 | HAND TRUCK | Paid by Check # 315726 | | 04/04/2014 | 04/10/2014 | 04/16/2014 | 04/04/2014 | 04/16/2014 | 29.99 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134756 | MONTHLY FIRST AID SUPPLIES APRIL 2014 | Paid by Check # 315727 | | 04/03/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (50.79) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134756 | MONTHLY FIRST AID SUPPLIES APRIL 2014 | Paid by Check # 315727 | | 04/03/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 50.79 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134743 | MEDICAL SUPPLIES/GLOVES | Paid by Check # 315727 | | 04/02/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | (194.99) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134743 | MEDICAL SUPPLIES/GLOVES | Paid by Check # 315727 | | 04/02/2014 | 04/10/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 194.99 |
| 1136 - BISON MOTOR CO | 5110844 | KIT-MUDFLAP | Paid by Check # 315729 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (42.99) |
| 1136 - BISON MOTOR CO | 5110844 | KIT-MUDFLAP | Paid by Check # 315729 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 42.99 |
| 1554 - BUG DOCTOR | 1833 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | (50.00) |
| 1554 - BUG DOCTOR | 1833 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/10/2014 | 04/16/2014 | 03/31/2014 | 04/16/2014 | 50.00 |
| 1102 - CENTURYLINK | | 7271325907B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | (149.96) |
| 1102 - CENTURYLINK | 7271325/APR14 | 7271325907B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | 04/07/2014 | 04/16/2014 | 149.96 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647291 | LAMPS | Paid by Check # 315740 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | (2.96) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647291 | LAMPS | Paid by Check # 315740 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | 03/31/2014 | 04/16/2014 | 2.96 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647636 | LED TROFFER | Paid by Check # 315740 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | (297.60) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647636 | LED TROFFER | Paid by Check # 315740 | | 03/28/2014 | 04/10/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 297.60 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558204500 | MONITOR (DEB) | Paid by Check # 315741 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | (236.10) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558204500 | MONITOR (DEB) | Paid by Check # 315741 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | 03/31/2014 | 04/16/2014 | 236.10 |
| 1396 - DANA KEPNER COMPANY INC | 403705000 | 3/4" METER MEASURING CHAMBERS | Paid by Check # 315742 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (1,030.80) |



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|--|-------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1396 - DANA KEPNER COMPANY INC | 403705000 | 3/4" METER MEASURING CHAMBERS | Paid by Check # 315742 | | 03/17/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 1,030.80 |
| 1396 - DANA KEPNER COMPANY INC | 403704700 | 3/4" ECR RETURNED | Paid by Check # 315742 | | 03/24/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | (1,005.30) |
| 1396 - DANA KEPNER COMPANY INC | 403704700 | 3/4" ECR RETURNED | Paid by Check # 315742 | | 03/24/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 1,005.30 |
| 1396 - DANA KEPNER COMPANY INC | 403695900 | 3/4" METERS SEE CREDIT | Paid by Check # 315742 | | 01/21/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (1,005.30) |
| 1396 - DANA KEPNER COMPANY INC | 403695900 | 3/4" METERS SEE CREDIT | Paid by Check # 315742 | | 01/21/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 1,005.30 |
| 1396 - DANA KEPNER COMPANY INC | 403705900 | 3/4" COUPLINGS, 1" COUPLINGS | Paid by Check # 315742 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (543.75) |
| 1396 - DANA KEPNER COMPANY INC | 403705900 | 3/4" COUPLINGS, 1" COUPLINGS | Paid by Check # 315742 | | 03/26/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 543.75 |
| 1109 - ENERGY LABORATORIES INC | 340450091 | TESTING | Paid by Check # 315750 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/01/2014 | 04/16/2014 | (82.00) |
| 1109 - ENERGY LABORATORIES INC | 340450091 | TESTING | Paid by Check # 315750 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | 04/01/2014 | 04/16/2014 | 82.00 |
| 1109 - ENERGY LABORATORIES INC | 340450412 | TESTING | Paid by Check # 315750 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | (192.00) |
| 1109 - ENERGY LABORATORIES INC | 340450412 | TESTING | Paid by Check # 315750 | | 04/07/2014 | 04/10/2014 | 04/16/2014 | 04/07/2014 | 04/16/2014 | 192.00 |
| 1109 - ENERGY LABORATORIES INC | 340450458 | TESTING | Paid by Check # 315750 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | 04/08/2014 | 04/16/2014 | (82.00) |
| 1109 - ENERGY LABORATORIES INC | 340450458 | TESTING | Paid by Check # 315750 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 82.00 |
| 1066 - FASTENAL COMPANY | MTGRE151447 | MILLING CUTTERS | Paid by Check # 315754 | | 03/14/2014 | 04/10/2014 | 04/10/2014 | 03/26/2014 | 04/16/2014 | (161.12) |
| 1066 - FASTENAL COMPANY | MTGRE151447 | MILLING CUTTERS | Paid by Check # 315754 | | 03/14/2014 | 04/10/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | 161.12 |
| 1066 - FASTENAL COMPANY | MTGRE151575 | TELSPLADDER | Paid by Check # 315754 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | (264.31) |
| 1066 - FASTENAL COMPANY | MTGRE151575 | TELSPLADDER | Paid by Check # 315754 | | 03/19/2014 | 04/10/2014 | 04/16/2014 | 03/31/2014 | 04/16/2014 | 264.31 |
| 1066 - FASTENAL COMPANY | MTGRE151593 | BITS & MISC | Paid by Check # 315754 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | (153.42) |
| 1066 - FASTENAL COMPANY | MTGRE151593 | BITS & MISC | Paid by Check # 315754 | | 03/19/2014 | 04/10/2014 | 04/16/2014 | 03/31/2014 | 04/16/2014 | 153.42 |
| 1066 - FASTENAL COMPANY | MTGRE151825 | WRENCHES, MISC | Paid by Check # 315754 | | 03/26/2014 | 04/10/2014 | 04/10/2014 | 04/09/2014 | 04/16/2014 | (156.93) |
| 1066 - FASTENAL COMPANY | MTGRE151825 | WRENCHES, MISC | Paid by Check # 315754 | | 03/26/2014 | 04/10/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 156.93 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 4370855 | BUFFER | Paid by Check # 315755 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | (172.26) |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 4370855 | BUFFER | Paid by Check # 315755 | | 03/24/2014 | 04/10/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 172.26 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 4288961 | VOLUMETRIC FLASK | Paid by Check # 315755 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | (211.58) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 4288961 | VOLUMETRIC FLASK | Paid by Check # 315755 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 211.58 |
| 1068 - GENERAL DISTRIBUTING CO | 00216397 | CUTTING WHEELS & MISC | Paid by Check # 315759 | | 03/27/2014 | 04/10/2014 | 04/10/2014 | 04/09/2014 | 04/16/2014 | (60.11) |
| 1068 - GENERAL DISTRIBUTING CO | 00216397 | CUTTING WHEELS & MISC | Paid by Check # 315759 | | 03/27/2014 | 04/10/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 60.11 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80807 | LAMPS | Paid by Check # 315760 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | 04/08/2014 | 04/16/2014 | (18.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80807 | LAMPS | Paid by Check # 315760 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 18.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80646 | AAA & AA BATTERIES | Paid by Check # 315760 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (9.72) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80646 | AAA & AA BATTERIES | Paid by Check # 315760 | | 03/27/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 9.72 |
| 1100 - GREAT FALLS ACE | 3777863 | SEALANT FOR BATTERIES | Paid by Check # 315761 | | 03/31/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (5.99) |
| 1100 - GREAT FALLS ACE | 3777863 | SEALANT FOR BATTERIES | Paid by Check # 315761 | | 03/31/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 5.99 |
| 1100 - GREAT FALLS ACE | 3774783 | WRENCH COMBOS FOR PLUMBER | Paid by Check # 315761 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (74.97) |
| 1100 - GREAT FALLS ACE | 3774783 | WRENCH COMBOS FOR PLUMBER | Paid by Check # 315761 | | 03/17/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 74.97 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11611500 | WHITE TOWELS, GARBAGE BAGS, GLOVES | Paid by Check # 315763 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (295.78) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11611500 | WHITE TOWELS, GARBAGE BAGS, GLOVES | Paid by Check # 315763 | | 03/21/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 295.78 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 00251/1723 | CLEAN MATS | Paid by Check # 315769 | | 03/04/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (30.33) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 00251/1723 | CLEAN MATS | Paid by Check # 315769 | | 03/04/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 30.33 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 03411/1723 | CLEAN MATS | Paid by Check # 315769 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (30.33) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 03411/1723 | CLEAN MATS | Paid by Check # 315769 | | 04/01/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 30.33 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 03425/1723 | SHOP TOWELS | Paid by Check # 315769 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/01/2014 | 04/16/2014 | (44.73) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 03425/1723 | SHOP TOWELS | Paid by Check # 315769 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | 04/01/2014 | 04/16/2014 | 44.73 |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1175 - JOHNSON DISTRIBUTING | 0174060 | bed mat | Paid by Check # 315772 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (37.84) |
| 1175 - JOHNSON DISTRIBUTING | 0174060 | bed mat | Paid by Check # 315772 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 37.84 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761143 | PREMIX CONCRETE | Paid by Check # 315773 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (89.80) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761143 | PREMIX CONCRETE | Paid by Check # 315773 | | 03/21/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 89.80 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 760624 | BASIN LIDS | Paid by Check # 315773 | | 03/18/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | (128.60) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 760624 | BASIN LIDS | Paid by Check # 315773 | | 03/18/2014 | 04/10/2014 | 04/16/2014 | 03/27/2014 | 04/16/2014 | 128.60 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761256 | BASIN LIDS | Paid by Check # 315773 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | (53.89) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761256 | BASIN LIDS | Paid by Check # 315773 | | 03/24/2014 | 04/10/2014 | 04/16/2014 | 03/27/2014 | 04/16/2014 | 53.89 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761253 | BASIN LIDS | Paid by Check # 315773 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | (351.00) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761253 | BASIN LIDS | Paid by Check # 315773 | | 03/24/2014 | 04/10/2014 | 04/16/2014 | 03/27/2014 | 04/16/2014 | 351.00 |
| 1177 - K-MART | 5000 | BLEACH & SPRAYER | Paid by Check # 315774 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | (7.97) |
| 1177 - K-MART | 5000 | BLEACH & SPRAYER | Paid by Check # 315774 | | 04/07/2014 | 04/10/2014 | 04/16/2014 | 04/07/2014 | 04/16/2014 | 7.97 |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/032814 | SUPPLIES FOR THUNSTROM RETIREMENT GATHERING | Paid by Check # 315782 | | 03/28/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (55.54) |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/032814 | SUPPLIES FOR THUNSTROM RETIREMENT GATHERING | Paid by Check # 315782 | | 03/28/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 55.54 |
| 1874 - MONTANA SEALS AND PACKING | I043348 | PUMP PACKING | Paid by Check # 315788 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | (270.50) |
| 1874 - MONTANA SEALS AND PACKING | I043348 | PUMP PACKING | Paid by Check # 315788 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | 03/31/2014 | 04/16/2014 | 270.50 |
| 1874 - MONTANA SEALS AND PACKING | I043392 | PUMP PACKING | Paid by Check # 315788 | | 03/31/2014 | 04/10/2014 | 04/10/2014 | 04/09/2014 | 04/16/2014 | (506.14) |
| 1874 - MONTANA SEALS AND PACKING | I043392 | PUMP PACKING | Paid by Check # 315788 | | 03/31/2014 | 04/10/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 506.14 |
| 1874 - MONTANA SEALS AND PACKING | I043383 | PUMP PACKING | Paid by Check # 315788 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | 04/04/2014 | 04/16/2014 | (105.50) |
| 1874 - MONTANA SEALS AND PACKING | I043383 | PUMP PACKING | Paid by Check # 315788 | | 03/28/2014 | 04/10/2014 | 04/16/2014 | 04/04/2014 | 04/16/2014 | 105.50 |



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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 |
|--|-------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 99897/84 | MATS & DUST MOPS | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/01/2014 | 04/16/2014 | (117.36) |
| 1061 - NATIONAL LAUNDRY | 99897/84 | MATS & DUST MOPS | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | 04/01/2014 | 04/16/2014 | 117.36 |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2249429 | CREDIT FOR SOLENOID VALVE | Paid by Check # 315799 | | 03/13/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | (48.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2249429 | CREDIT FOR SOLENOID VALVE | Paid by Check # 315799 | | 03/13/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 48.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2249429 | SOLENOID VALVE-- CREDIT WAS PROCESSED | Paid by Check # 315799 | | 03/06/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (48.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2249429 | SOLENOID VALVE-- CREDIT WAS PROCESSED | Paid by Check # 315799 | | 03/06/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 48.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263594 | VALVE | Paid by Check # 315799 | | 03/24/2014 | 04/11/2014 | 04/11/2014 | 03/31/2014 | 04/16/2014 | (89.61) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263594 | VALVE | Paid by Check # 315799 | | 03/24/2014 | 04/11/2014 | 04/16/2014 | 03/31/2014 | 04/16/2014 | 89.61 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2265489 | TAPE | Paid by Check # 315799 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | 04/02/2014 | 04/16/2014 | (8.90) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2265489 | TAPE | Paid by Check # 315799 | | 03/27/2014 | 04/11/2014 | 04/16/2014 | 04/02/2014 | 04/16/2014 | 8.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262641 | TEST BALL | Paid by Check # 315799 | | 03/28/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | (1,818.75) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262641 | TEST BALL | Paid by Check # 315799 | | 03/28/2014 | 04/11/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 1,818.75 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2269132 | EXT HOSE | Paid by Check # 315799 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | (23.84) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2269132 | EXT HOSE | Paid by Check # 315799 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 23.84 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257636 | 3" BOLT PAK SET | Paid by Check # 315799 | | 03/10/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (19.89) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257636 | 3" BOLT PAK SET | Paid by Check # 315799 | | 03/10/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 19.89 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2259179 | SLOTTED DUAL THRD AERATOR 6 PK 2 EACH | Paid by Check # 315799 | | 03/13/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (26.88) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2259179 | SLOTTED DUAL THRD AERATOR 6 PK 2 EACH | Paid by Check # 315799 | | 03/13/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 26.88 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2260421 | 1-1/2" BRONZE SERVICE SADDLES 2 EA | Paid by Check # 315799 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (236.16) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2260421 | 1-1/2" BRONZE SERVICE SADDLES 2 EA | Paid by Check # 315799 | | 03/17/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 236.16 |



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|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2260681 | 14" ALUM OFFSET PIPE WRENCH | Paid by Check # 315799 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (50.94) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2260681 | 14" ALUM OFFSET PIPE WRENCH | Paid by Check # 315799 | | 03/17/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 50.94 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261822 | CLAMPS, BUSHINGS, COUPLINGS, NIPPLES | Paid by Check # 315799 | | 03/19/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (21.16) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261822 | CLAMPS, BUSHINGS, COUPLINGS, NIPPLES | Paid by Check # 315799 | | 03/19/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 21.16 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264369 | SWIVEL, BUSHINGS, NIPPLE, ELBOW, PRESSURE GAUGE | Paid by Check # 315799 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (19.90) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264369 | SWIVEL, BUSHINGS, NIPPLE, ELBOW, PRESSURE GAUGE | Paid by Check # 315799 | | 03/25/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 19.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263621 | COUPLINGS, PIPE, 18" BLADE, PVC PIPE | Paid by Check # 315799 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (141.31) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263621 | COUPLINGS, PIPE, 18" BLADE, PVC PIPE | Paid by Check # 315799 | | 03/25/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 141.31 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257998 | REPLACEMENT THERMOCOUPLE FOR SHOP WTR HTR | Paid by Check # 315799 | | 03/11/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (8.15) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257998 | REPLACEMENT THERMOCOUPLE FOR SHOP WTR HTR | Paid by Check # 315799 | | 03/11/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 8.15 |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1060 | LUBE & SPRAYER | Paid by Check # 315803 | | 03/20/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | (171.00) |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1060 | LUBE & SPRAYER | Paid by Check # 315803 | | 03/20/2014 | 04/11/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | 171.00 |
| 1799 - PIT STOP TAVERN | 105243 | OVERTIME HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 315804 | | 03/27/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (59.20) |
| 1799 - PIT STOP TAVERN | 105243 | OVERTIME HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 315804 | | 03/27/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 59.20 |
| 1799 - PIT STOP TAVERN | 107250 | OT HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 315804 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (54.25) |
| 1799 - PIT STOP TAVERN | 107250 | OT HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 315804 | | 04/07/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 54.25 |
| 1084 - PROBUILD | 1677879 | SPRING CLAMPS FOR BARRICADES | Paid by Check # 315808 | | 03/03/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (52.67) |
| 1084 - PROBUILD | 1677879 | SPRING CLAMPS FOR BARRICADES | Paid by Check # 315808 | | 03/03/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 52.67 |
| 1084 - PROBUILD | 1683249 | STAIN SUPPLIES | Paid by Check # 315808 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | 03/27/2014 | 04/16/2014 | (16.97) |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1084 - PROBUILD | 1683249 | STAIN SUPPLIES | Paid by Check # 315808 | | 03/27/2014 | 04/11/2014 | 04/16/2014 | 03/27/2014 | 04/16/2014 | 16.97 |
| 1084 - PROBUILD | 1686213 | EXT CORDS | Paid by Check # 315808 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | (179.98) |
| 1084 - PROBUILD | 1686213 | EXT CORDS | Paid by Check # 315808 | | 04/08/2014 | 04/11/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 179.98 |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 307216 | LICENSE #303911 7/12/14-7/11/15- AUDIT #53103008 FOLDER #303911/P | Paid by Check # 315811 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | (146.16) |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 307216 | LICENSE #303911 7/12/14-7/11/15- AUDIT #53103008 FOLDER #303911/P | Paid by Check # 315811 | | 04/01/2014 | 04/11/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 146.16 |
| 1082 - SHIP-IT | 032414 | PERKINS POWER PRODUCTS | Paid by Check # 315817 | | 03/24/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | (24.24) |
| 1082 - SHIP-IT | 032414 | PERKINS POWER PRODUCTS | Paid by Check # 315817 | | 03/24/2014 | 04/11/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 24.24 |
| 1107 - SMITH EQUIPMENT CO | 248631 | SUCTION HOSE & MISC | Paid by Check # 315819 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | 04/14/2014 | 04/16/2014 | (251.85) |
| 1107 - SMITH EQUIPMENT CO | 248631 | SUCTION HOSE & MISC | Paid by Check # 315819 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | 04/14/2014 | 04/16/2014 | 251.85 |
| 1107 - SMITH EQUIPMENT CO | 248403 | EPOXY | Paid by Check # 315819 | | 03/26/2014 | 04/11/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | (63.00) |
| 1107 - SMITH EQUIPMENT CO | 248403 | EPOXY | Paid by Check # 315819 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | 63.00 |
| 1129 - STATE OF MONTANA | 5L1400997 | #MT0000442 OUTFALL CHARGE 2013 ANNUAL FEE (Discharge Flow Rate F | Paid by Check # 315822 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | (3,000.00) |
| 1129 - STATE OF MONTANA | 5L1400997 | #MT0000442 OUTFALL CHARGE 2013 ANNUAL FEE (Discharge Flow Rate F | Paid by Check # 315822 | | 03/25/2014 | 04/11/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | 3,000.00 |
| 1168 - THATCHER CO OF MONTANA | 337413 | PO-2014-4 -ALUM | Paid by Check # 315828 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | (5,249.99) |
| 1168 - THATCHER CO OF MONTANA | 337413 | PO-2014-4 -ALUM | Paid by Check # 315828 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 5,249.99 |
| 1087 - THE OFFICE CENTER INC | 168471 | COPIER MAINTENACE 2/15/14-3/14/14 | Paid by Check # 315830 | | 03/20/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | (50.00) |
| 1087 - THE OFFICE CENTER INC | 168471 | COPIER MAINTENACE 2/15/14-3/14/14 | Paid by Check # 315830 | | 03/20/2014 | 04/11/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | 50.00 |
| 1286 - TOOL BOX INC | 203757 | BRUSHES | Paid by Check # 315835 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | 03/27/2014 | 04/16/2014 | (16.10) |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1286 - TOOL BOX INC | 203757 | BRUSHES | Paid by Check # 315835 | | 03/27/2014 | 04/11/2014 | 04/16/2014 | 03/27/2014 | 04/16/2014 | 16.10 |
| 1286 - TOOL BOX INC | 203692 | SEAL PULLER | Paid by Check # 315835 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | (77.05) |
| 1286 - TOOL BOX INC | 203692 | SEAL PULLER | Paid by Check # 315835 | | 03/26/2014 | 04/11/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | 77.05 |
| 1286 - TOOL BOX INC | 204061 | HOSE, PLUGS & MISC | Paid by Check # 315835 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | (22.70) |
| 1286 - TOOL BOX INC | 204061 | HOSE, PLUGS & MISC | Paid by Check # 315835 | | 04/08/2014 | 04/11/2014 | 04/16/2014 | 04/08/2014 | 04/16/2014 | 22.70 |
| 1351 - TROPHIES EXPRESS INC | 03112014 | SERVICE PLAQUE FOR THUNSTROM | Paid by Check # 315837 | | 03/11/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (61.35) |
| 1351 - TROPHIES EXPRESS INC | 03112014 | SERVICE PLAQUE FOR THUNSTROM | Paid by Check # 315837 | | 03/11/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 61.35 |
| 2530 - VISA PROCESSING CENTER | 6777/033114 | 4485592600046777,AM AZON/DISCOUNT RAMP | Paid by Check # 315845 | | 03/31/2014 | 04/11/2014 | 04/11/2014 | 04/04/2014 | 04/16/2014 | (45.99) |
| 2530 - VISA PROCESSING CENTER | 6777/033114 | 4485592600046777,AM AZON/DISCOUNT RAMP | Paid by Check # 315845 | | 03/31/2014 | 04/11/2014 | 04/16/2014 | 04/04/2014 | 04/16/2014 | 45.99 |
| 1693 - W W GRAINGER INC | 9393235537 | EYE WASH | Paid by Check # 315849 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | (29.06) |
| 1693 - W W GRAINGER INC | 9393235537 | EYE WASH | Paid by Check # 315849 | | 03/19/2014 | 04/10/2014 | 04/16/2014 | 04/07/2014 | 04/16/2014 | 29.06 |
| 1104 - BIG R STORES | 6166391 | HEADLAMPS | Paid by Check # 315907 | | 04/08/2014 | 04/03/2014 | 04/03/2014 | 04/08/2014 | 04/23/2014 | (41.91) |
| 1104 - BIG R STORES | 6166391 | HEADLAMPS | Paid by Check # 315907 | | 04/08/2014 | 04/03/2014 | 04/23/2014 | 04/08/2014 | 04/23/2014 | 41.91 |
| 1744 - CASCADE MACHINE & SUPPLY | 13308 | MUD VALVE NUTS | Paid by Check # 315917 | | 03/13/2014 | 04/03/2014 | 04/03/2014 | 04/07/2014 | 04/23/2014 | (1,323.25) |
| 1744 - CASCADE MACHINE & SUPPLY | 13308 | MUD VALVE NUTS | Paid by Check # 315917 | | 03/13/2014 | 04/03/2014 | 04/23/2014 | 04/07/2014 | 04/23/2014 | 1,323.25 |
| 1744 - CASCADE MACHINE & SUPPLY | 13464 | V-BELT | Paid by Check # 315917 | | 04/10/2014 | 04/03/2014 | 04/03/2014 | 04/10/2014 | 04/23/2014 | (10.45) |
| 1744 - CASCADE MACHINE & SUPPLY | 13464 | V-BELT | Paid by Check # 315917 | | 04/10/2014 | 04/03/2014 | 04/23/2014 | 04/10/2014 | 04/23/2014 | 10.45 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648398 | BANG BOARD PARTS | Paid by Check # 315924 | | 04/08/2014 | 04/03/2014 | 04/03/2014 | 04/08/2014 | 04/23/2014 | (184.13) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648398 | BANG BOARD PARTS | Paid by Check # 315924 | | 04/08/2014 | 04/03/2014 | 04/23/2014 | 04/08/2014 | 04/23/2014 | 184.13 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558321500 | BANG BOARD PARTS | Paid by Check # 315927 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | (17.88) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558321500 | BANG BOARD PARTS | Paid by Check # 315927 | | 04/07/2014 | 04/03/2014 | 04/23/2014 | 04/14/2014 | 04/23/2014 | 17.88 |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558314000 | BANG BOARD PARTS | Paid by Check # 315927 | | 04/04/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | (63.51) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558314000 | BANG BOARD PARTS | Paid by Check # 315927 | | 04/04/2014 | 04/03/2014 | 04/23/2014 | 04/14/2014 | 04/23/2014 | 63.51 |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/033114 | AMAZON-DISCOUNT RAMPS | Paid by Check # 315966 | | 03/31/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | (45.99) |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/033114 | AMAZON-DISCOUNT RAMPS | Paid by Check # 315966 | | 03/31/2014 | 04/03/2014 | 04/23/2014 | 04/09/2014 | 04/23/2014 | 45.99 |
| 1303 - MSAWWA-MWEA | FILLIATER/051314 | 2014 JOINT CONFERENCE/MISSOULA | Paid by Check # 316060 | | 04/09/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | (280.00) |
| 1303 - MSAWWA-MWEA | FILLIATER/051314 | 2014 JOINT CONFERENCE/MISSOULA | Paid by Check # 316060 | | 04/09/2014 | 04/03/2014 | 04/23/2014 | 04/09/2014 | 04/23/2014 | 280.00 |
| 1303 - MSAWWA-MWEA | JACOBSON/051314 | 2014 JOINT CONFERENCE/MISSOULA | Paid by Check # 316060 | | 04/09/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | (280.00) |
| 1303 - MSAWWA-MWEA | JACOBSON/051314 | 2014 JOINT CONFERENCE/MISSOULA | Paid by Check # 316060 | | 04/09/2014 | 04/03/2014 | 04/23/2014 | 04/09/2014 | 04/23/2014 | 280.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2269925 | NIPPLE & CAP | Paid by Check # 315980 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | (8.49) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2269925 | NIPPLE & CAP | Paid by Check # 315980 | | 04/07/2014 | 04/03/2014 | 04/23/2014 | 04/14/2014 | 04/23/2014 | 8.49 |
| PEC, INC | 2014-00000207 | HYDRANT METER DEPOSIT REFUND | Paid by Check # 316071 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,500.00) |
| PEC, INC | 2014-00000207 | HYDRANT METER DEPOSIT REFUND | Paid by Check # 316071 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,500.00 |
| 1107 - SMITH EQUIPMENT CO | 248766 | DEWATERING PUMP PARTS | Paid by Check # 315996 | | 04/09/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | (55.00) |
| 1107 - SMITH EQUIPMENT CO | 248766 | DEWATERING PUMP PARTS | Paid by Check # 315996 | | 04/09/2014 | 04/03/2014 | 04/23/2014 | 04/09/2014 | 04/23/2014 | 55.00 |
| 1129 - STATE OF MONTANA | LIMS297185 | TESTING | Paid by Check # 316000 | | 04/03/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | (32.75) |
| 1129 - STATE OF MONTANA | LIMS297185 | TESTING | Paid by Check # 316000 | | 04/03/2014 | 04/03/2014 | 04/23/2014 | 04/14/2014 | 04/23/2014 | 32.75 |
| 1500 - STEEL ETC | 520116 | SQ TUBE & ANGLE | Paid by Check # 316001 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | 04/07/2014 | 04/23/2014 | (51.38) |
| 1500 - STEEL ETC | 520116 | SQ TUBE & ANGLE | Paid by Check # 316001 | | 04/07/2014 | 04/03/2014 | 04/23/2014 | 04/07/2014 | 04/23/2014 | 51.38 |
| 2318 - MIKE JACOBSON | TRAVEL/041614R | WATER ENVIRONMENT FED MEMBER ASSOC EXCHANGE WHITEFISH MT | Paid by Check # 316200 | | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (113.30) |



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| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2318 - MIKE JACOBSON | TRAVEL/041614 | WATER ENVIRONMENT FED MEMBER ASSOC EXCHANGE WHITEFISH MT | Paid by Check # 316200 | | 04/18/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 113.30 |
| 2173 - MIKE JUDGE | TRAVEL/042214 | APWA ROCKY MOUNTAIN CONF/BILLINGS, MT | Paid by Check # 316201 | | 04/25/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (35.00) |
| 2173 - MIKE JUDGE | TRAVEL/042214 | APWA ROCKY MOUNTAIN CONF/BILLINGS, MT | Paid by Check # 316201 | | 04/25/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 35.00 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR1 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (43.20) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR1 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 43.20 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (61.47) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 61.47 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 37961 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 316090 | | 03/31/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (25,997.96) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 37961 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 316090 | | 03/31/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 25,997.96 |
| 1185 - DICK ANDERSON CONSTRUCTION INC | 1607937REFUN D14 | HBOND REFUND 1607937 2014 | Paid by Check # 316115 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (455.01) |
| 1185 - DICK ANDERSON CONSTRUCTION INC | 1607937REFUN D14 | HBOND REFUND 1607937 2014 | Paid by Check # 316115 | | 04/23/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 455.01 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (318.78) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 318.78 |
| 1066 - FASTENAL COMPANY | MTGRE152172 | SUPER-LO SIDE | Paid by Check # 316122 | | 04/08/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (741.75) |
| 1066 - FASTENAL COMPANY | MTGRE152172 | SUPER-LO SIDE | Paid by Check # 316122 | | 04/08/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 741.75 |
| 1129 - STATE OF MONTANA | OF1465PMT1 | PLAN REVIEW | Paid by Check # 316204 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (4,085.00) |
| 1129 - STATE OF MONTANA | OF1465PMT1 | PLAN REVIEW | Paid by Check # 316204 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 4,085.00 |
| 1214 - TD&H ENGINEERING | 35673 | OF1465 FLOW MODELING SOLE SOURCE | Paid by Check # 316175 | | 03/31/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (2,378.05) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|--|--------------------------|--------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 35673 | OF1465 FLOW MODELING SOLE SOURCE | Paid by Check # 316175 | | 03/31/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 2,378.05 |
| 2530 - VISA PROCESSING CENTER | 7363/042114C | 4485592400047363 / NORTHERN HOTEL REGIS MJ | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | (290.76) |
| 2530 - VISA PROCESSING CENTER | 7363/042114C | 4485592400047363 / NORTHERN HOTEL REGIS MJ | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/30/2014 | | 04/30/2014 | 290.76 |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (8.42) |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 8.42 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 218 | | <u>\$0.00</u> |
| Object 20382 - CONSTRUCTION METERS DEPOSITS | | | | | | | | | | |
| PEC, INC | 2014-00000207 | HYDRANT METER DEPOSIT REFUND | Paid by Check # 316071 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,500.00 |
| 1185 - DICK ANDERSON CONSTRUCTION INC | 1607937REFUN D14 | HBOND REFUND 1607937 2014 | Paid by Check # 316115 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 455.01 |
| | | | | | | | Object 20382 - CONSTRUCTION METERS DEPOSITS Totals | Invoice Transactions 2 | | <u>\$1,955.01</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1136 - BISON MOTOR CO | 5110844 | KIT-MUDFLAP | Paid by Check # 315729 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 42.99 |
| 1175 - JOHNSON DISTRIBUTING | 0174060 | bed mat | Paid by Check # 315772 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 37.84 |
| 1066 - FASTENAL COMPANY | MTGRE152172 | SUPER-LO SIDE | Paid by Check # 316122 | | 04/08/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 741.75 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 3 | | <u>\$822.58</u> |
| | | | | | | | Division 513 - CENTRAL GARAGE Totals | Invoice Transactions 3 | | <u>\$822.58</u> |
| Division 553 - WATER LAB & TESTING | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 4370855 | BUFFER | Paid by Check # 315755 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | 172.26 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 4288961 | VOLUMETRIC FLASK | Paid by Check # 315755 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | 211.58 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 2 | | <u>\$383.84</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 340450091 | TESTING | Paid by Check # 315750 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/01/2014 | 04/16/2014 | 82.00 |
| 1109 - ENERGY LABORATORIES INC | 340450412 | TESTING | Paid by Check # 315750 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | 192.00 |



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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 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 553 - WATER LAB & TESTING | | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 340450458 | TESTING | Paid by Check # 315750 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | 04/08/2014 | 04/16/2014 | 82.00 | |
| 1129 - STATE OF MONTANA | LIMS297185 | TESTING | Paid by Check # 316000 | | 04/03/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | 32.75 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 4 | <u>\$388.75</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 1303 - MSAWWA-MWEA | FILLIATER/051 314 | 2014 JOINT CONFERENCE/MISSOU LA | Paid by Check # 316060 | | 04/09/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | 280.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | <u>\$280.00</u> |
| | | | | | | | | | Division 553 - WATER LAB & TESTING Totals | Invoice Transactions 7 | <u>\$1,052.59</u> |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 6777/033114 | 4485592600046777,AM AZON/DISCOUNT RAMPS | Paid by Check # 315845 | | 03/31/2014 | 04/11/2014 | 04/11/2014 | 04/04/2014 | 04/16/2014 | 45.99 | |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/033114 | AMAZON-DISCOUNT RAMPS | Paid by Check # 315966 | | 03/31/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | 45.99 | |
| | | | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | Invoice Transactions 2 | <u>\$91.98</u> |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | | |
| 1168 - THATCHER CO OF MONTANA | 337413 | PO-2014-4 -ALUM | Paid by Check # 315828 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | 5,249.99 | |
| | | | | | | | | | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | Invoice Transactions 1 | <u>\$5,249.99</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5744747 | ADHESIVES/SEALANTS | Paid by Check # 315724 | | 03/07/2014 | 04/10/2014 | 04/10/2014 | 03/26/2014 | 04/16/2014 | 131.96 | |
| 1104 - BIG R STORES | 6158711 | PUMP & GLOVES | Paid by Check # 315726 | | 03/27/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | 27.97 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134743 | MEDICAL SUPPLIES/GLOVES | Paid by Check # 315727 | | 04/02/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | 194.99 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558204500 | MONITOR (DEB) | Paid by Check # 315741 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | 236.10 | |
| 1066 - FASTENAL COMPANY | MTGRE151447 | MILLING CUTTERS | Paid by Check # 315754 | | 03/14/2014 | 04/10/2014 | 04/10/2014 | 03/26/2014 | 04/16/2014 | 161.12 | |
| 1066 - FASTENAL COMPANY | MTGRE151593 | BITS & MISC | Paid by Check # 315754 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | 153.42 | |
| 1066 - FASTENAL COMPANY | MTGRE151825 | WRENCHES, MISC | Paid by Check # 315754 | | 03/26/2014 | 04/10/2014 | 04/10/2014 | 04/09/2014 | 04/16/2014 | 76.94 | |
| 1068 - GENERAL DISTRIBUTING CO | 00216397 | CUTTING WHEELS & MISC | Paid by Check # 315759 | | 03/27/2014 | 04/10/2014 | 04/10/2014 | 04/09/2014 | 04/16/2014 | 60.11 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80807 | LAMPS | Paid by Check # 315760 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | 04/08/2014 | 04/16/2014 | 18.00 | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 03425/1723 | SHOP TOWELS | Paid by Check # 315769 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/01/2014 | 04/16/2014 | 44.73 | |
| 1177 - K-MART | 5000 | BLEACH & SPRAYER | Paid by Check # 315774 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | 7.97 | |
| 1061 - NATIONAL LAUNDRY | 99897/84 | MATS & DUST MOPS | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/01/2014 | 04/16/2014 | 117.36 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2265489 | TAPE | Paid by Check # 315799 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | 04/02/2014 | 04/16/2014 | 8.90 | |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1060 | LUBE & SPRAYER | Paid by Check # 315803 | | 03/20/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | 171.00 | |
| 1286 - TOOL BOX INC | 203757 | BRUSHES | Paid by Check # 315835 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | 03/27/2014 | 04/16/2014 | 16.10 | |
| 1693 - W W GRAINGER INC | 9393235537 | EYE WASH | Paid by Check # 315849 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | 29.06 | |
| 1104 - BIG R STORES | 6166391 | HEADLAMPS | Paid by Check # 315907 | | 04/08/2014 | 04/03/2014 | 04/03/2014 | 04/08/2014 | 04/23/2014 | 41.91 | |
| 1744 - CASCADE MACHINE & SUPPLY | 13464 | V-BELT | Paid by Check # 315917 | | 04/10/2014 | 04/03/2014 | 04/03/2014 | 04/10/2014 | 04/23/2014 | 10.45 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2269925 | NIPPLE & CAP | Paid by Check # 315980 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | 8.49 | |
| 1500 - STEEL ETC | 520116 | SQ TUBE & ANGLE | Paid by Check # 316001 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | 04/07/2014 | 04/23/2014 | 51.38 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 20 | \$1,567.96 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5770054 | BEARINGS | Paid by Check # 315724 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | 19.48 | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5770055 | BEARINGS | Paid by Check # 315724 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | 35.84 | |
| 1104 - BIG R STORES | 6163571 | HAND TRUCK | Paid by Check # 315726 | | 04/04/2014 | 04/10/2014 | 04/10/2014 | 04/04/2014 | 04/16/2014 | 29.99 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 760624 | BASIN LIDS | Paid by Check # 315773 | | 03/18/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | 128.60 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761256 | BASIN LIDS | Paid by Check # 315773 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | 53.89 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761253 | BASIN LIDS | Paid by Check # 315773 | | 03/24/2014 | 04/10/2014 | 04/10/2014 | 03/27/2014 | 04/16/2014 | 351.00 | |
| 1874 - MONTANA SEALS AND PACKING | 1043348 | PUMP PACKING | Paid by Check # 315788 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | 270.50 | |
| 1874 - MONTANA SEALS AND PACKING | 1043392 | PUMP PACKING | Paid by Check # 315788 | | 03/31/2014 | 04/10/2014 | 04/10/2014 | 04/09/2014 | 04/16/2014 | 506.14 | |



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|---|-------------|-----------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 1874 - MONTANA SEALS AND PACKING | I043383 | PUMP PACKING | Paid by Check # 315788 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | 04/04/2014 | 04/16/2014 | 105.50 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263594 | VALVE | Paid by Check # 315799 | | 03/24/2014 | 04/11/2014 | 04/11/2014 | 03/31/2014 | 04/16/2014 | 89.61 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262641 | TEST BALL | Paid by Check # 315799 | | 03/28/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | 1,818.75 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2269132 | EXT HOSE | Paid by Check # 315799 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | 23.84 | |
| 1084 - PROBUILD | 1683249 | STAIN SUPPLIES | Paid by Check # 315808 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | 03/27/2014 | 04/16/2014 | 16.97 | |
| 1084 - PROBUILD | 1686213 | EXT CORDS | Paid by Check # 315808 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | 179.98 | |
| 1107 - SMITH EQUIPMENT CO | 248631 | SUCTION HOSE & MISC | Paid by Check # 315819 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | 04/14/2014 | 04/16/2014 | 251.85 | |
| 1286 - TOOL BOX INC | 204061 | HOSE, PLUGS & MISC | Paid by Check # 315835 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | 04/08/2014 | 04/16/2014 | 22.70 | |
| 1744 - CASCADE MACHINE & SUPPLY | 13308 | MUD VALVE NUTS | Paid by Check # 315917 | | 03/13/2014 | 04/03/2014 | 04/03/2014 | 04/07/2014 | 04/23/2014 | 1,323.25 | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648398 | BANG BOARD PARTS | Paid by Check # 315924 | | 04/08/2014 | 04/03/2014 | 04/03/2014 | 04/08/2014 | 04/23/2014 | 184.13 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558321500 | BANG BOARD PARTS | Paid by Check # 315927 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | 17.88 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558314000 | BANG BOARD PARTS | Paid by Check # 315927 | | 04/04/2014 | 04/03/2014 | 04/03/2014 | 04/14/2014 | 04/23/2014 | 63.51 | |
| 1107 - SMITH EQUIPMENT CO | 248766 | DEWATERING PUMP PARTS | Paid by Check # 315996 | | 04/09/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | 55.00 | |
| | | | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 21 | <u>\$5,548.41</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647291 | LAMPS | Paid by Check # 315740 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | 2.96 | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808647636 | LED TROFFER | Paid by Check # 315740 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | 297.60 | |
| | | | | | | | | | Object 42350 - BUILDING PARTS Totals | Invoice Transactions 2 | <u>\$300.56</u> |
| Object 42380 - MINOR EQUIPMENT | | | | | | | | | | | |
| 1104 - BIG R STORES | 6162151 | LAWN MOWER TRAILER | Paid by Check # 315726 | | 04/02/2014 | 04/10/2014 | 04/10/2014 | 04/02/2014 | 04/16/2014 | 1,699.99 | |
| | | | | | | | | | Object 42380 - MINOR EQUIPMENT Totals | Invoice Transactions 1 | <u>\$1,699.99</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248403 | EPOXY | Paid by Check # 315819 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | (63.00) | |
| | | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 1 | <u>(\$63.00)</u> |



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|---|-----------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE151575 | TELSCLADDER | Paid by Check # 315754 | | 03/19/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | 264.31 | |
| 1066 - FASTENAL COMPANY | MTGRE151825 | WRENCHES, MISC | Paid by Check # 315754 | | 03/26/2014 | 04/10/2014 | 04/10/2014 | 04/09/2014 | 04/16/2014 | 79.99 | |
| 1286 - TOOL BOX INC | 203692 | SEAL PULLER | Paid by Check # 315835 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | 77.05 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 3 | <u>\$421.35</u> |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | | |
| 1082 - SHIP-IT | 032414 | PERKINS POWER PRODUCTS | Paid by Check # 315817 | | 03/24/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | 24.24 | |
| | | | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions 1 | <u>\$24.24</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271325/APR14 | 7271325907B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | 04/07/2014 | 04/16/2014 | 149.96 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | <u>\$149.96</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 23.02 | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 43.20 | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 61.47 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 3 | <u>\$127.69</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1833 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/10/2014 | 04/10/2014 | 03/31/2014 | 04/16/2014 | 50.00 | |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 307216 | LICENSE #303911 7/12/14-7/11/15-AUDIT #53103008 FOLDER #303911/P | Paid by Check # 315811 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | 146.16 | |
| 1087 - THE OFFICE CENTER INC | 168471 | COPIER MAINTENANCE 2/15/14-3/14/14 | Paid by Check # 315830 | | 03/20/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | 50.00 | |
| | | | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | Invoice Transactions 3 | <u>\$246.16</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 1303 - MSAWWA-MWEA | JACOBSON/051314 | 2014 JOINT CONFERENCE/MISSOULA | Paid by Check # 316060 | | 04/09/2014 | 04/03/2014 | 04/03/2014 | 04/09/2014 | 04/23/2014 | 280.00 | |



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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 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2318 - MIKE JACOBSON | TRAVEL/041614 R | WATER ENVIRONMENT FED MEMBER ASSOC EXCHANGE WHITEFISH MT | Paid by Check # 316200 | | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 113.30 | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | | | | Invoice Transactions 2 | \$393.30 |
| Object 45420 - DISCHARGE FLOW RATE FEE | | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 5L1400997 | #MT0000442 OUTFALL CHARGE 2013 ANNUAL FEE (Discharge Flow Rate F | Paid by Check # 315822 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | 3,000.00 | |
| Object 45420 - DISCHARGE FLOW RATE FEE Totals | | | | | | | | | | Invoice Transactions 1 | \$3,000.00 |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 37961 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 316090 | | 03/31/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 25,997.96 | |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | | | | | | | | | | Invoice Transactions 1 | \$25,997.96 |
| Division 555 - WATER PURIFICATION Totals | | | | | | | | | | Invoice Transactions 63 | \$44,756.55 |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134756 | MONTHLY FIRST AID SUPPLIES APRIL 2014 | Paid by Check # 315727 | | 04/03/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 50.79 | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 | \$50.79 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80646 | AAA & AA BATTERIES | Paid by Check # 315760 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 9.72 | |
| 1100 - GREAT FALLS ACE | 3777863 | SEALANT FOR BATTERIES | Paid by Check # 315761 | | 03/31/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 5.99 | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11611500 | WHITE TOWELS, GARBAGE BAGS, GLOVES | Paid by Check # 315763 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 295.78 | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 00251/1723 | CLEAN MATS | Paid by Check # 315769 | | 03/04/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 30.33 | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 03411/1723 | CLEAN MATS | Paid by Check # 315769 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 30.33 | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761143 | PREMIX CONCRETE | Paid by Check # 315773 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 89.80 | |



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|--|-------------|---|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/032814 | SUPPLIES FOR THUNSTROM RETIREMENT GATHERING | Paid by Check # 315782 | | 03/28/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 55.54 |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2249429 | CREDIT FOR SOLENOID VALVE | Paid by Check # 315799 | | 03/13/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (48.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2249429 | SOLENOID VALVE--CREDIT WAS PROCESSED | Paid by Check # 315799 | | 03/06/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 48.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2259179 | SLOTTED DUAL THRD AERATOR 6 PK 2 EACH | Paid by Check # 315799 | | 03/13/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 26.88 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261822 | CLAMPS, BUSHINGS, COUPLINGS, NIPPLES | Paid by Check # 315799 | | 03/19/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 21.16 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2264369 | SWIVEL, BUSHINGS, NIPPLE, ELBOW, PRESSURE GAUGE | Paid by Check # 315799 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 19.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263621 | COUPLINGS, PIPE, 18" BLADE, PVC PIPE | Paid by Check # 315799 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 141.31 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257998 | REPLACEMENT THERMOCOUPLE FOR SHOP WTR HTR | Paid by Check # 315799 | | 03/11/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 8.15 |
| 1084 - PROBUILD | 1677879 | SPRING CLAMPS FOR BARRICADES | Paid by Check # 315808 | | 03/03/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 52.67 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 15 | <u>\$787.56</u> |
| Object 42360 - UTILITY SUPPLIES | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2257636 | 3" BOLT PAK SET | Paid by Check # 315799 | | 03/10/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 19.89 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2260421 | 1-1/2" BRONZE SERVICE SADDLES 2 EA | Paid by Check # 315799 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 236.16 |
| | | | | | | | Object 42360 - UTILITY SUPPLIES Totals | | Invoice Transactions 2 | <u>\$256.05</u> |
| Object 42370 - METER SUPPLIES | | | | | | | | | | |
| 1089 - BATTERIES PLUS | 826235501 | 3V PHOTO LITHIUM BATTERIES FOR RADIOS | Paid by Check # 315723 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 239.20 |
| 1396 - DANA KEPNER COMPANY INC | 403705000 | 3/4" METER MEASURING CHAMBERS | Paid by Check # 315742 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 1,030.80 |
| 1396 - DANA KEPNER COMPANY INC | 403704700 | 3/4" ECR RETURNED | Paid by Check # 315742 | | 03/24/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (1,005.30) |
| 1396 - DANA KEPNER COMPANY INC | 403695900 | 3/4" METERS SEE CREDIT | Paid by Check # 315742 | | 01/21/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 1,005.30 |



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|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | | |
| Object 42370 - METER SUPPLIES | | | | | | | | | | | |
| 1396 - DANA KEPNER COMPANY INC | 403705900 | 3/4" COUPLINGS, 1" COUPLINGS | Paid by Check # 315742 | | 03/26/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 543.75 | |
| | | | | | | | | | Object 42370 - METER SUPPLIES Totals | Invoice Transactions 5 | <u>\$1,813.75</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1104 - BIG R STORES | 6153421 | HANDLE 1/4" DRIVE SPINNER | Paid by Check # 315726 | | 03/18/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 4.49 | |
| 1100 - GREAT FALLS ACE | 3774783 | WRENCH COMBOS FOR PLUMBER | Paid by Check # 315761 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 74.97 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2260681 | 14" ALUM OFFSET PIPE WRENCH | Paid by Check # 315799 | | 03/17/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 50.94 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 3 | <u>\$130.40</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1351 - TROPHIES EXPRESS INC | 03112014 | SERVICE PLAQUE FOR THUNSTROM | Paid by Check # 315837 | | 03/11/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 61.35 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 1 | <u>\$61.35</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 8.42 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 1 | <u>\$8.42</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 318.78 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$318.78</u> |
| Object 43735 - MEALS IN CITY | | | | | | | | | | | |
| 1799 - PIT STOP TAVERN | 105243 | OVERTIME HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 315804 | | 03/27/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 59.20 | |
| 1799 - PIT STOP TAVERN | 107250 | OT HOTMEALS FOR MAIN REPAIR CREW | Paid by Check # 315804 | | 04/07/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 54.25 | |
| | | | | | | | | | Object 43735 - MEALS IN CITY Totals | Invoice Transactions 2 | <u>\$113.45</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2173 - MIKE JUDGE | TRAVEL/042214 R | APWA ROCKY MOUNTAIN CONF/BILLINGS, MT | Paid by Check # 316201 | | 04/25/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 35.00 | |
| 2530 - VISA PROCESSING CENTER | 7363/042114C | 4485592400047363 / NORTHERN HOTEL REGIS MJ | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | 290.76 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 2 | <u>\$325.76</u> |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|--------------------|
| Fund 5210 - WATER | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | | |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1465PMT1 | PLAN REVIEW | Paid by Check # 316204 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 4,085.00 | |
| | | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 1 | <u>\$4,085.00</u> |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 35673 | OF1465 FLOW MODELING SOLE SOURCE | Paid by Check # 316175 | | 03/31/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 2,378.05 | |
| | | | | | | | | | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | Invoice Transactions 1 | <u>\$2,378.05</u> |
| | | | | | | | | | Division 556 - WATER DISTRIBUTION Totals | Invoice Transactions 35 | <u>\$10,329.36</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 108 | <u>\$56,961.08</u> |
| | | | | | | | | | Fund 5210 - WATER Totals | Invoice Transactions 328 | <u>\$58,916.09</u> |
| Fund 5310 - SEWER | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (8.00) | |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 8.00 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065902 | 1" MALE PIPE CRIMP FITTING | Paid by Check # 315728 | | 03/19/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (16.51) | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065902 | 1" MALE PIPE CRIMP FITTING | Paid by Check # 315728 | | 03/19/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 16.51 | |
| 1136 - BISON MOTOR CO | 5110844 | KIT-MUDFLAP | Paid by Check # 315729 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (42.99) | |
| 1136 - BISON MOTOR CO | 5110844 | KIT-MUDFLAP | Paid by Check # 315729 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 42.99 | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (90.00) | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 90.00 | |
| 1175 - JOHNSON DISTRIBUTING | 0174060 | bed mat | Paid by Check # 315772 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (134.41) | |
| 1175 - JOHNSON DISTRIBUTING | 0174060 | bed mat | Paid by Check # 315772 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 134.41 | |
| 1213 - MOSCH ELECTRIC MOTORS INC | 92534 | REPAIR SEWER CAMERA | Paid by Check # 315790 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (108.00) | |
| 1213 - MOSCH ELECTRIC MOTORS INC | 92534 | REPAIR SEWER CAMERA | Paid by Check # 315790 | | 03/27/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 108.00 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261960 | SEWER ADAPTER, COLD WEATHER CEMENT | Paid by Check # 315799 | | 03/19/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (24.15) | |



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|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261960 | SEWER ADAPTER, COLD WEATHER CEMENT | Paid by Check # 315799 | | 03/19/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 24.15 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263041 | SEWER WYES, ELBOWS, COUPLINGS, ADAPTERS | Paid by Check # 315799 | | 03/21/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (390.10) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263041 | SEWER WYES, ELBOWS, COUPLINGS, ADAPTERS | Paid by Check # 315799 | | 03/21/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 390.10 |
| 1078 - PICKWICKS OFFICE CITY | 5429220 | ADDRESS LABELS, 9X12 ENVELOPES | Paid by Check # 315802 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (55.15) |
| 1078 - PICKWICKS OFFICE CITY | 5429220 | ADDRESS LABELS, 9X12 ENVELOPES | Paid by Check # 315802 | | 03/21/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 55.15 |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 305172 | 12" sewer pipeline crossing | Paid by Check # 315811 | | 01/27/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (146.16) |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 305172 | 12" sewer pipeline crossing | Paid by Check # 315811 | | 01/27/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 146.16 |
| 1129 - STATE OF MONTANA | 5L1400995 | #MTR000452 MTRO ACREAGE 2013 ANNUAL FEE | Paid by Check # 315822 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | (900.00) |
| 1129 - STATE OF MONTANA | 5L1400995 | #MTR000452 MTRO ACREAGE 2013 ANNUAL FEE | Paid by Check # 315822 | | 03/25/2014 | 04/11/2014 | 04/16/2014 | 03/26/2014 | 04/16/2014 | 900.00 |
| 1409 - UTILITY SPECIALTIES INC | 6073 | 1" HEX RIPPER BODY NO CABLES | Paid by Check # 315839 | | 02/27/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (264.30) |
| 1409 - UTILITY SPECIALTIES INC | 6073 | 1" HEX RIPPER BODY NO CABLES | Paid by Check # 315839 | | 02/27/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 264.30 |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00036726 | PO-2014-2 OPERATION OF WWTP | Paid by Check # 315840 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | (272,236.85) |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00036726 | PO-2014-2 OPERATION OF WWTP | Paid by Check # 315840 | | 04/01/2014 | 04/11/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 272,236.85 |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (606.75) |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 606.75 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 505505 | SPECIAL MAILING FOR SEWER PER R RAPPE | Paid by Check # 315956 | | 04/04/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (394.53) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 505505 | SPECIAL MAILING FOR SEWER PER R RAPPE | Paid by Check # 315956 | | 04/04/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 394.53 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (90.00) |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 90.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 5L1400996 | PO# 2014-199 #MT0021920 OUTFALL CHARGE 2013 ANNUAL FEE | Paid by Check # 315999 | | 03/25/2014 | 04/03/2014 | 04/03/2014 | 03/26/2014 | 04/23/2014 | (27,888.50) |
| 1129 - STATE OF MONTANA | 5L1400996 | PO# 2014-199 #MT0021920 OUTFALL CHARGE 2013 ANNUAL FEE | Paid by Check # 315999 | | 03/25/2014 | 04/03/2014 | 04/23/2014 | 03/26/2014 | 04/23/2014 | 27,888.50 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (187.22) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 187.22 |
| 1066 - FASTENAL COMPANY | MTGRE152172 | SUPER-LO SIDE | Paid by Check # 316122 | | 04/08/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (741.76) |
| 1066 - FASTENAL COMPANY | MTGRE152172 | SUPER-LO SIDE | Paid by Check # 316122 | | 04/08/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 741.76 |
| 2572 - INDUSTRIAL TECHNOLOGY GROUP INC | PT1354 | TECHNOLOGY SUPPORT, INSTALLATION, TRAINING | Paid by Check # 316134 | | 01/10/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | (2,575.00) |
| 2572 - INDUSTRIAL TECHNOLOGY GROUP INC | PT1354 | TECHNOLOGY SUPPORT, INSTALLATION, TRAINING | Paid by Check # 316134 | | 01/10/2014 | 04/21/2014 | 04/30/2014 | | 04/30/2014 | 2,575.00 |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (8.42) |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 8.42 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | | 42 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1136 - BISON MOTOR CO | 5110844 | KIT-MUDFLAP | Paid by Check # 315729 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 42.99 |
| 1175 - JOHNSON DISTRIBUTING | 0174060 | bed mat | Paid by Check # 315772 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 134.41 |
| 1066 - FASTENAL COMPANY | MTGRE152172 | SUPER-LO SIDE | Paid by Check # 316122 | | 04/08/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 741.76 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | | | | | | Invoice Transactions | | 3 | \$919.16 |
| Division 513 - CENTRAL GARAGE Totals | | | | | | | Invoice Transactions | | 3 | \$919.16 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|---------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 564 - SEWER TREATMENT | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00036726 | PO-2014-2 OPERATION OF WWTP | Paid by Check # 315840 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | 259,736.85 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>259,736.85</u> |
| Object 45420 - DISCHARGE FLOW RATE FEE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 5L1400995 | #MTR000452 MTRO ACREAGE 2013 ANNUAL FEE | Paid by Check # 315822 | | 03/25/2014 | 04/11/2014 | 04/11/2014 | 03/26/2014 | 04/16/2014 | 900.00 |
| 1129 - STATE OF MONTANA | 5L1400996 | PO# 2014-199 #MT0021920 OUTFALL CHARGE 2013 ANNUAL FEE | Paid by Check # 315999 | | 03/25/2014 | 04/03/2014 | 04/03/2014 | 03/26/2014 | 04/23/2014 | 27,888.50 |
| | | | | | | | Object 45420 - DISCHARGE FLOW RATE FEE Totals | | Invoice Transactions 2 | <u>\$28,788.50</u> |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00036726 | PO-2014-2 OPERATION OF WWTP | Paid by Check # 315840 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | 04/09/2014 | 04/16/2014 | 12,500.00 |
| | | | | | | | Object 49410 - MACHINERY & EQUIPMENT Totals | | Invoice Transactions 1 | <u>\$12,500.00</u> |
| | | | | | | | Division 564 - SEWER TREATMENT Totals | | Invoice Transactions 4 | <u>\$301,025.35</u> |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5429220 | ADDRESS LABELS, 9X12 ENVELOPES | Paid by Check # 315802 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 55.15 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 1 | <u>\$55.15</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065902 | 1" MALE PIPE CRIMP FITTING | Paid by Check # 315728 | | 03/19/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 16.51 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2261960 | SEWER ADAPTER, COLD WEATHER CEMENT | Paid by Check # 315799 | | 03/19/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 24.15 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 2 | <u>\$40.66</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2263041 | SEWER WYES, ELBOWS, COUPLINGS, ADAPTERS | Paid by Check # 315799 | | 03/21/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 390.10 |
| 1409 - UTILITY SPECIALTIES INC | 6073 | 1" HEX RIPPER BODY NO CABLES | Paid by Check # 315839 | | 02/27/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 264.30 |
| | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | Invoice Transactions 2 | <u>\$654.40</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 606.75 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 505505 | SPECIAL MAILING FOR SEWER PER R RAPPE | Paid by Check # 315956 | | 04/04/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 394.53 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 2 | <u>\$1,001.28</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 8.42 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$8.42</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2572 - INDUSTRIAL TECHNOLOGY GROUP INC | PT1354 | TECHNOLOGY SUPPORT, INSTALLATION, TRAINING | Paid by Check # 316134 | | 01/10/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | 2,575.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$2,575.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 90.00 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 90.00 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 187.22 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 3 | <u>\$367.22</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1213 - MOSCH ELECTRIC MOTORS INC | 92534 | REPAIR SEWER CAMERA | Paid by Check # 315790 | | 03/27/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 108.00 |
| | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | Invoice Transactions 1 | <u>\$108.00</u> |
| Object 43735 - MEALS IN CITY | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1635 | BUSINESS CARDS | Paid by Check # 315735 | | 04/04/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 8.00 |
| | | | | | | | Object 43735 - MEALS IN CITY Totals | | Invoice Transactions 1 | <u>\$8.00</u> |
| Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM | | | | | | | | | | |
| 1535 - RAILROAD MANAGEMENT CO III LLC | 305172 | 12" sewer pipeline crossing | Paid by Check # 315811 | | 01/27/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 146.16 |
| | | | | | | | Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals | | Invoice Transactions 1 | <u>\$146.16</u> |
| | | | | | | | Division 565 - SEWER COLLECTION Totals | | Invoice Transactions 15 | <u>\$4,964.29</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 22 | <u>\$306,908.80</u> |
| | | | | | | | Fund 5310 - SEWER Totals | | Invoice Transactions 64 | <u>\$306,908.80</u> |
| Fund 5315 - STORM DRAIN | | | | | | | | | | |



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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 5315 - STORM DRAIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1748 - DOWL HKM | 4722110770121 | OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 315934 | | 02/25/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (27,082.91) |
| 1748 - DOWL HKM | 4722110770121 | OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 315934 | | 02/25/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 27,082.91 |
| 1748 - DOWL HKM | 4722110770122 | OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 315934 | | 04/05/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (27,955.75) |
| 1748 - DOWL HKM | 4722110770122 | OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 315934 | | 04/05/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 27,955.75 |
| 1129 - STATE OF MONTANA | OF1554.1PMT5 | PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1 | Paid by Check # 316062 | | 04/16/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (233.77) |
| 1129 - STATE OF MONTANA | OF1554.1PMT5 | PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1 | Paid by Check # 316062 | | 04/16/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 233.77 |
| 1214 - TD&H ENGINEERING | 35660 | PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 316005 | | 03/31/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (5,189.00) |
| 1214 - TD&H ENGINEERING | 35660 | PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 316005 | | 03/31/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 5,189.00 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | OF1554.1PMT5 | PO 2014-103OF 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13 | Paid by Check # 316013 | | 03/31/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (23,142.88) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | OF1554.1PMT5 | PO 2014-103OF 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13 | Paid by Check # 316013 | | 03/31/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 23,142.88 |
| 1540 - NCI ENGINEERING CO | OF 1649PMT9 | 2013-221 OF 1649 LOWER WEST HILL SD APPROVED ON JUNE 5, 2012 | Paid by Check # 316150 | | 04/14/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (1,721.21) |



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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 5315 - STORM DRAIN | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1540 - NCI ENGINEERING CO | OF 1649PMT9 | 2013-221 OF 1649 LOWER WEST HILL SD APPROVED ON JUNE 5, 2012 | Paid by Check # 316150 | | 04/14/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 1,721.21 | |
| 2530 - VISA PROCESSING CENTER | 7363/042114B | 4485592400047363 / PAYPAL APWAROCKY MO REGIST MJ | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | (255.00) | |
| 2530 - VISA PROCESSING CENTER | 7363/042114B | 4485592400047363 / PAYPAL APWAROCKY MO REGIST MJ | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/30/2014 | | 04/30/2014 | 255.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 14 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 575 - STORM DRAIN COLLECTION | | | | | | | | | | | |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7363/042114B | 4485592400047363 / PAYPAL APWAROCKY MO REGIST MJ | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | 255.00 | |
| | | | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | Invoice Transactions 1 | <u>\$255.00</u> |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1554.1PMT5 | PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1 | Paid by Check # 316062 | | 04/16/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 233.77 | |
| 1214 - TD&H ENGINEERING | 35660 | PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 316005 | | 03/31/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 5,189.00 | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | OF1554.1PMT5 | PO 2014-103OF 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13 | Paid by Check # 316013 | | 03/31/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 23,142.88 | |
| 1540 - NCI ENGINEERING CO | OF 1649PMT9 | 2013-221 OF 1649 LOWER WEST HILL SD APPROVED ON JUNE 5, 2012 | Paid by Check # 316150 | | 04/14/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 1,721.21 | |
| | | | | | | | | | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | Invoice Transactions 4 | <u>\$30,286.86</u> |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | | |
| 1748 - DOWL HKM | 4722110770121 | OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 315934 | | 02/25/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 27,082.91 | |



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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 5315 - STORM DRAIN | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 575 - STORM DRAIN COLLECTION | | | | | | | | | | |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | |
| 1748 - DOWL HKM | 4722110770122 | OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 315934 | | 04/05/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 27,955.75 |
| | | | | | | | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | Invoice Transactions 2 | | <u>\$55,038.66</u> |
| | | | | | | | Division 575 - STORM DRAIN COLLECTION Totals | Invoice Transactions 7 | | <u>\$85,580.52</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 7 | | <u>\$85,580.52</u> |
| | | | | | | | Fund 5315 - STORM DRAIN Totals | Invoice Transactions 21 | | <u>\$85,580.52</u> |
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78396 | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 315829 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (135.00) |
| 1601 - THE CHEMNET CONSORTIUM INC | 78396 | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 315829 | | 03/27/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 135.00 |
| 1104 - BIG R STORES | 6164941 | TURBO KNNIFE X-RED, TRASH CAN, GLASS CLEANER | Paid by Check # 315726 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (68.85) |
| 1104 - BIG R STORES | 6164941 | TURBO KNNIFE X-RED, TRASH CAN, GLASS CLEANER | Paid by Check # 315726 | | 04/07/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 68.85 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134754 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (37.34) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134754 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 37.34 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (7.21) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 7.21 |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 22.50 |
| 1061 - NATIONAL LAUNDRY | 01823/2251 | MAT BB FROST, SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 01823/2251 | MAT BB FROST, SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 35.22 |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 90183207 | REAPIR DAMAGED ELECTRIC FACILITY | Paid by Check # 315871 | | 04/04/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (1,613.55) |
| 1139 - NORTHWESTERN ENERGY | 90183207 | REAPIR DAMAGED ELECTRIC FACILITY | Paid by Check # 315871 | | 04/04/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 1,613.55 |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (27.42) |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 27.42 |
| 1078 - PICKWICKS OFFICE CITY | 5436540 | KEY CABINET | Paid by Check # 315802 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (49.31) |
| 1078 - PICKWICKS OFFICE CITY | 5436540 | KEY CABINET | Paid by Check # 315802 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 49.31 |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (27.50) |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 27.50 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 22.50 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (104.02) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 104.02 |
| 1061 - NATIONAL LAUNDRY | 03595/2251 | MAT BB FROST, SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 03595/2251 | MAT BB FROST, SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 35.22 |
| 1115 - PACIFIC STEEL & RECYCLING | 618553 | ROLL OFF REPAIR | Paid by Check # 315983 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (35.02) |
| 1115 - PACIFIC STEEL & RECYCLING | 618553 | ROLL OFF REPAIR | Paid by Check # 315983 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 35.02 |
| 1078 - PICKWICKS OFFICE CITY | 5438170 | PIL DR GRIP PEN | Paid by Check # 315985 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (7.50) |
| 1078 - PICKWICKS OFFICE CITY | 5438170 | PIL DR GRIP PEN | Paid by Check # 315985 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 7.50 |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC | 6326 | SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS | Paid by Check # 316008 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (63.00) |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC | 6326 | SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS | Paid by Check # 316008 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 63.00 |



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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 5410 - SANITATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (14.75) | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 14.75 | |
| 1104 - BIG R STORES | 6176151 | RAINSUIT, GLOVES | Paid by Check # 316096 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (71.93) | |
| 1104 - BIG R STORES | 6176151 | RAINSUIT, GLOVES | Paid by Check # 316096 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 71.93 | |
| 1219 - COMMUNITY HEALTH CARE CENTER | B440000V | DOT PHYSICAL - DANNY SEVERSON | Paid by Check # 316109 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (66.00) | |
| 1219 - COMMUNITY HEALTH CARE CENTER | B440000V | DOT PHYSICAL - DANNY SEVERSON | Paid by Check # 316109 | | 04/16/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 66.00 | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (372.68) | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 372.68 | |
| 1061 - NATIONAL LAUNDRY | 05392/2251 | MAT BB FROST, SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (35.22) | |
| 1061 - NATIONAL LAUNDRY | 05392/2251 | MAT BB FROST, SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 35.22 | |
| 1115 - PACIFIC STEEL & RECYCLING | 619447 | REC TUBE | Paid by Check # 316156 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (28.30) | |
| 1115 - PACIFIC STEEL & RECYCLING | 619447 | REC TUBE | Paid by Check # 316156 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 28.30 | |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (13.84) | |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 13.84 | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020001312 | COTTON T-SHIRT | Paid by Check # 316182 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (36.00) | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020001312 | COTTON T-SHIRT | Paid by Check # 316182 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 36.00 | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (8.42) | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 8.42 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 50 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1104 - BIG R STORES | 6164941 | TURBO KNNIFE X-RED, TRASH CAN, GLASS CLEANER | Paid by Check # 315726 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 34.42 | |



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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 5410 - SANITATION | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1104 - BIG R STORES | 6176151 | RAINSUIT, GLOVES | Paid by Check # 316096 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 35.96 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | <u>\$70.38</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS134754 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 18.67 | |
| EQUIPMENT/AFFIRMED MEDICAL | | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 3.61 | |
| EQUIPMENT/AFFIRMED MEDICAL | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 13.71 | |
| 1078 - PICKWICKS OFFICE CITY | 5436540 | KEY CABINET | Paid by Check # 315802 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 24.65 | |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 13.75 | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 52.01 | |
| 1078 - PICKWICKS OFFICE CITY | 5438170 | PIL DR GRIP PEN | Paid by Check # 315985 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 3.75 | |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 6.92 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 8 | <u>\$137.07</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 90183207 | REAPIR DAMAGED ELECTRIC FACILITY | Paid by Check # 315871 | | 04/04/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 1,613.55 | |
| 1115 - PACIFIC STEEL & RECYCLING | 618553 | ROLL OFF REPAIR | Paid by Check # 315983 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 35.02 | |
| 1115 - PACIFIC STEEL & RECYCLING | 619447 | REC TUBE | Paid by Check # 316156 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 28.30 | |
| | | | | | | | | | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | Invoice Transactions 3 | <u>\$1,676.87</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020001312 | COTTON T-SHIRT | Paid by Check # 316182 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 18.00 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 1 | <u>\$18.00</u> |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | | |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC | 6326 | SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS | Paid by Check # 316008 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 31.50 | |
| | | | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | Invoice Transactions 1 | <u>\$31.50</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 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 4.21 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>4.21</u> |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1219 - COMMUNITY HEALTH CARE CENTER | B440000V | DOT PHYSICAL - DANNY SEVERSON | Paid by Check # 316109 | | 04/16/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 66.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | | Invoice Transactions 1 | <u>66.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 01823/2251 | MAT BB FROST, SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 17.61 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 03595/2251 | MAT BB FROST, SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 17.61 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 186.34 |
| 1061 - NATIONAL LAUNDRY | 05392/2251 | MAT BB FROST, SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 17.61 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 6 | <u>\$261.67</u> |
| | | | | | | | Division 584 - SANITATION COMMERCIAL Totals | | Invoice Transactions 23 | <u>\$2,265.70</u> |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1104 - BIG R STORES | 6164941 | TURBO KNNIFE X-RED, TRASH CAN, GLASS CLEANER | Paid by Check # 315726 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 34.43 |
| 1104 - BIG R STORES | 6176151 | RAINSUIT, GLOVES | Paid by Check # 316096 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 35.97 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 2 | <u>\$70.40</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134754 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 18.67 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 3.60 |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 13.71 |
| 1078 - PICKWICKS OFFICE CITY | 5436540 | SHRAPIE KEY CABINET | Paid by Check # 315802 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 24.66 |



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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 |
|---|-------------|--|---------------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 13.75 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 52.01 |
| 1078 - PICKWICKS OFFICE CITY | 5438170 | PIL DR GRIP PEN | Paid by Check # 315985 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 3.75 |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 6.92 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 8 | <u>\$137.07</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020001312 | COTTON T-SHIRT | Paid by Check # 316182 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 18.00 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions | 1 | <u>\$18.00</u> |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC | 6326 | SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS | Paid by Check # 316008 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 31.50 |
| | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | Invoice Transactions | 1 | <u>\$31.50</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 4.21 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions | 1 | <u>\$4.21</u> |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78396 | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 315829 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 135.00 |
| | | | | | | | Object 43560 - MEDICAL SERVICES Totals | Invoice Transactions | 1 | <u>\$135.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 01823/2251 | MAT BB FROST, SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 17.61 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 03595/2251 | MAT BB FROST, SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 17.61 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 186.34 |
| 1061 - NATIONAL LAUNDRY | 05392/2251 | MAT BB FROST, SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 17.61 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 6 | <u>\$261.67</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 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 585 - SANITATION RESIDENTIAL Totals | | | | | | | | | | \$657.85 |
| Invoice Transactions 20 | | | | | | | | | | |
| Division 588 - RECYCLING CENTER | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 14.75 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | \$14.75 |
| Division 588 - RECYCLING CENTER Totals | | | | | | | | | | \$14.75 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | | \$2,938.30 |
| Fund 5410 - SANITATION Totals | | | | | | | | | | \$2,938.30 |
| Invoice Transactions 94 | | | | | | | | | | |
| Fund 5710 - ELECTRIC | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2114 - WESTERN RENEWABLE ENERGY GENERATION | 17329 | FEES FOR RENEWABLE ENERGY CREDIT REGISTRATION | Paid by Check # 316031 | | 04/10/2017 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (37.58) |
| 2114 - WESTERN RENEWABLE ENERGY GENERATION | 17329 | FEES FOR RENEWABLE ENERGY CREDIT REGISTRATION | Paid by Check # 316031 | | 04/10/2017 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 37.58 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | \$0.00 |
| Invoice Transactions 2 | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 101 - ELECTRIC | | | | | | | | | | |
| Object 43427 - RENEWABLE ENERGY CREDITS | | | | | | | | | | |
| 2114 - WESTERN RENEWABLE ENERGY GENERATION | 17329 | FEES FOR RENEWABLE ENERGY CREDIT REGISTRATION | Paid by Check # 316031 | | 04/10/2017 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 37.58 |
| Object 43427 - RENEWABLE ENERGY CREDITS Totals | | | | | | | | | | \$37.58 |
| Division 101 - ELECTRIC Totals | | | | | | | | | | \$37.58 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | \$37.58 |
| Fund 5710 - ELECTRIC Totals | | | | | | | | | | \$37.58 |
| Invoice Transactions 3 | | | | | | | | | | |
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (8.77) |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 8.77 |
| 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE | 321481 | CPR,OXYGEN,BFA CARDS | Paid by Check # 315719 | | 03/26/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (508.32) |
| 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE | 321481 | CPR,OXYGEN,BFA CARDS | Paid by Check # 315719 | | 03/26/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 508.32 |
| 1102 - CENTURYLINK | 7271080/APR14 | 4067271080168B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (19.76) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--------------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271080/APR14 | 4067271080168B/APR14 | Paid by Check | | 04/01/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 19.76 |
| | | 4 | # 315738 | | | | | | | |
| 1102 - CENTURYLINK | 4549008/APR14 | 4064549008036B/APR14 | Paid by Check | | 04/01/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (44.68) |
| | | 4 | # 315738 | | | | | | | |
| 1102 - CENTURYLINK | 4549008/APR14 | 4064549008036B/APR14 | Paid by Check | | 04/01/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 44.68 |
| | | 4 | # 315738 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648199 | BUILDING PARTS | Paid by Check | | 04/03/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (87.00) |
| | | | # 315740 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648199 | BUILDING PARTS | Paid by Check | | 04/03/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 87.00 |
| | | | # 315740 | | | | | | | |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 027938 | GRAB BARS | Paid by Check | | 04/09/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (90.00) |
| | | | # 315748 | | | | | | | |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 027938 | GRAB BARS | Paid by Check | | 04/09/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 90.00 |
| | | | # 315748 | | | | | | | |
| 1100 - GREAT FALLS ACE | 1797931 | OPERATING SUPPLIES | Paid by Check | | 04/09/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (2.99) |
| | | | # 315761 | | | | | | | |
| 1100 - GREAT FALLS ACE | 1797931 | OPERATING SUPPLIES | Paid by Check | | 04/09/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 2.99 |
| | | | # 315761 | | | | | | | |
| 1100 - GREAT FALLS ACE | 1798891 | INFLATABLE REPAIRS | Paid by Check | | 04/11/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (7.99) |
| | | | # 315761 | | | | | | | |
| 1100 - GREAT FALLS ACE | 1798891 | INFLATABLE REPAIRS | Paid by Check | | 04/11/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 7.99 |
| | | | # 315761 | | | | | | | |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check | | 03/13/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (20.00) |
| | | | # 315868 | | | | | | | |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check | | 03/13/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 20.00 |
| | | | # 315868 | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761778 | EXHAUST FAN HOOD PARTS | Paid by Check | | 03/26/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (5.14) |
| | | | # 315773 | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761778 | EXHAUST FAN HOOD PARTS | Paid by Check | | 03/26/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 5.14 |
| | | | # 315773 | | | | | | | |
| 1177 - K-MART | 0983 | OPERATING SUPPLIES | Paid by Check | | 04/10/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (99.99) |
| | | | # 315774 | | | | | | | |
| 1177 - K-MART | 0983 | OPERATING SUPPLIES | Paid by Check | | 04/10/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 99.99 |
| | | | # 315774 | | | | | | | |
| 1144 - MASCO | 065041 | JANITORIAL SUPPLIES | Paid by Check | | 03/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (75.15) |
| | | | # 315781 | | | | | | | |
| 1144 - MASCO | 065041 | JANITORIAL SUPPLIES | Paid by Check | | 03/27/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 75.15 |
| | | | # 315781 | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248588 | BUILDING PARTS | Paid by Check | | 04/03/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (100.00) |
| | | | # 315819 | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248588 | BUILDING PARTS | Paid by Check | | 04/03/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 100.00 |
| | | | # 315819 | | | | | | | |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (133.30) |
| | | | # 315889 | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 133.30 |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (28.05) |
| 1076 - VERIZON WIRELESS | 9722163109 | PARK/REC/GOLF STAFF MARCH - CELL PHONE | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 28.05 |
| 2252 - WINSTON PUBLISHING | 4069 | PARK/REC/GOLF STAFF ADVERTISING | Paid by Check # 315852 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (315.00) |
| 2252 - WINSTON PUBLISHING | 4069 | ADVERTISING | Paid by Check # 315852 | | 03/20/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 315.00 |
| 1102 - CENTURYLINK | 4523733/APR14 | 4064523733341B/APR14 | Paid by Check # 315920 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (40.61) |
| 1102 - CENTURYLINK | 4523733/APR14 | 4064523733341B/APR14 | Paid by Check # 315920 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 40.61 |
| 1144 - MASCO | 065281 | JANITORIAL SUPPLIES | Paid by Check # 315965 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (38.00) |
| 1144 - MASCO | 065281 | JANITORIAL SUPPLIES | Paid by Check # 315965 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 38.00 |
| 2530 - VISA PROCESSING CENTER | 1035/040914 | 4485590800051035 / OPERATING SUPPLIES | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,916.65) |
| 2530 - VISA PROCESSING CENTER | 1035/040914 | 4485590800051035 / OPERATING SUPPLIES | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,916.65 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (16.22) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 16.22 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (71.05) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 71.05 |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (42.00) |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 42.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1121473 | ALARM SERVICES/MAY14 | Paid by Check # 316139 | | 05/01/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (26.00) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1121473 | ALARM SERVICES/MAY14 | Paid by Check # 316139 | | 05/01/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 26.00 |
| 1144 - MASCO | 065436 | JANITORIAL SUPPLIES | Paid by Check # 316140 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (39.59) |
| 1144 - MASCO | 065436 | JANITORIAL SUPPLIES | Paid by Check # 316140 | | 04/21/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 39.59 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| SWANK MOTION PICTURES INC | RG1176779 | OPERATING SUPPLIES | Paid by Check # 316222 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (189.00) |
| SWANK MOTION PICTURES INC | RG1176779 | OPERATING SUPPLIES | Paid by Check # 316222 | | 04/23/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 189.00 |
| 2574 - THOMPSON POOLS & SPAS | 45023 | EQUIPMENT PARTS | Paid by Check # 316178 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (1,065.53) |
| 2574 - THOMPSON POOLS & SPAS | 45023 | EQUIPMENT PARTS | Paid by Check # 316178 | | 04/22/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 1,065.53 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 52 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATER PARK | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/040914 | 4485590800051035 / OPERATING SUPPLIES | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,018.28 |
| SWANK MOTION PICTURES INC | RG1176779 | OPERATING SUPPLIES | Paid by Check # 316222 | | 04/23/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 189.00 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 2 | <u>\$1,207.28</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 2574 - THOMPSON POOLS & SPAS | 45023 | EQUIPMENT PARTS | Paid by Check # 316178 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 1,065.53 |
| | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | Invoice Transactions 1 | <u>\$1,065.53</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808648199 | BUILDING PARTS | Paid by Check # 315740 | | 04/03/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 87.00 |
| 1144 - MASCO | 065041 | JANITORIAL SUPPLIES | Paid by Check # 315781 | | 03/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 75.15 |
| 1107 - SMITH EQUIPMENT CO | 248588 | BUILDING PARTS | Paid by Check # 315819 | | 04/03/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 40.00 |
| | | | | | | | Object 42350 - BUILDING PARTS Totals | | Invoice Transactions 3 | <u>\$202.15</u> |
| Object 43340 - ADVERTISING | | | | | | | | | | |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check # 315868 | | 03/13/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 20.00 |
| 2252 - WINSTON PUBLISHING | 4069 | ADVERTISING | Paid by Check # 315852 | | 03/20/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 315.00 |
| | | | | | | | Object 43340 - ADVERTISING Totals | | Invoice Transactions 2 | <u>\$335.00</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/APR14 | 4064549008036B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 44.68 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$44.68</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 71.05 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$71.05</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---------------------------------------|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATER PARK | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1121473 | ALARM SERVICES/MAY14 | Paid by Check # 316139 | | 05/01/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 26.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$26.00</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 761778 | EXHAUST FAN HOOD PARTS | Paid by Check # 315773 | | 03/26/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 5.14 |
| | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | | Invoice Transactions 1 | <u>\$5.14</u> |
| | | | | | | | Division 671 - ELECTRIC CITY WATER PARK Totals | | Invoice Transactions 12 | <u>\$2,956.83</u> |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1797931 | OPERATING SUPPLIES | Paid by Check # 315761 | | 04/09/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 2.99 |
| 1177 - K-MART | 0983 | OPERATING SUPPLIES | Paid by Check # 315774 | | 04/10/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 99.99 |
| 2530 - VISA PROCESSING CENTER | 1035/040914 | 4485590800051035 / OPERATING SUPPLIES | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 760.15 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 3 | <u>\$863.13</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 027938 | GRAB BARS | Paid by Check # 315748 | | 04/09/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 90.00 |
| 1107 - SMITH EQUIPMENT CO | 248588 | BUILDING PARTS | Paid by Check # 315819 | | 04/03/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 40.00 |
| 1144 - MASCO | 065281 | JANITORIAL SUPPLIES | Paid by Check # 315965 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 38.00 |
| 1144 - MASCO | 065436 | JANITORIAL SUPPLIES | Paid by Check # 316140 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 39.59 |
| | | | | | | | Object 42350 - BUILDING PARTS Totals | | Invoice Transactions 4 | <u>\$207.59</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE | 321481 | CPR,OXYGEN,BFA CARDS | Paid by Check # 315719 | | 03/26/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 508.32 |
| | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | | Invoice Transactions 1 | <u>\$508.32</u> |
| Object 43340 - ADVERTISING | | | | | | | | | | |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 133.30 |
| | | | | | | | Object 43340 - ADVERTISING Totals | | Invoice Transactions 1 | <u>\$133.30</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523733/APR14 | 4064523733341B/APR14 | Paid by Check # 315920 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 40.61 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$40.61</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|-------------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 673 - NATATORIUM POOL | | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9722163109 | MARCH - CELL PHONE PARK/REC/GOLF STAFF | Paid by Check # 315841 | | 03/21/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 28.05 | |
| Object 43415 - CELL PHONE Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$28.05</u> |
| Object 43610 - GROUNDS & IMPROVEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 42.00 | |
| Object 43610 - GROUNDS & IMPROVEMENTS Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$42.00</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1798891 | INFLATABLE REPAIRS | Paid by Check # 315761 | | 04/11/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 7.99 | |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$7.99</u> |
| Division 673 - NATATORIUM POOL Totals | | | | | | | | | | Invoice Transactions 13 | <u>\$1,830.99</u> |
| Division 675 - NEIGHBORHOOD POOLS | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/040914 | 4485590800051035 / OPERATING SUPPLIES | Paid by Check # 316022 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 138.22 | |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$138.22</u> |
| Object 42350 - BUILDING PARTS | | | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248588 | BUILDING PARTS | Paid by Check # 315819 | | 04/03/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 20.00 | |
| Object 42350 - BUILDING PARTS Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$20.00</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271080/APR14 | 4067271080168B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 19.76 | |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$19.76</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/FEB14 | FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 | Paid by Check # 315870 | | 04/02/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 8.77 | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 16.22 | |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 2 | <u>\$24.99</u> |
| Division 675 - NEIGHBORHOOD POOLS Totals | | | | | | | | | | Invoice Transactions 5 | <u>\$202.97</u> |
| Department 64 - PARK & RECREATION Totals | | | | | | | | | | Invoice Transactions 30 | <u>\$4,990.79</u> |
| Fund 5711 - SWIMMING POOLS Totals | | | | | | | | | | Invoice Transactions 82 | <u>\$4,990.79</u> |
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | MAR14/GFPD91 1 | MAR 2014 SNOW REMOVAL AT 911 CTR | Paid by Check # 315716 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (700.00) |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | MAR14/GFPD91 1 | MAR 2014 SNOW REMOVAL AT 911 CTR | Paid by Check # 315716 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 700.00 |
| 1102 - CENTURYLINK | 4523690/APR14 | 4064523690076M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (543.06) |
| 1102 - CENTURYLINK | 4523690/APR14 | 4064523690076M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 543.06 |
| 1102 - CENTURYLINK | 7275370/APR14 | 4067275370599B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (31.11) |
| 1102 - CENTURYLINK | 7275370/APR14 | 4067275370599B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 31.11 |
| 1102 - CENTURYLINK | 4420395/APR14 | 4064420395110M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (292.47) |
| 1102 - CENTURYLINK | 4420395/APR14 | 4064420395110M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 292.47 |
| 1102 - CENTURYLINK | 8663639/APR14 | 4068663639001M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (155.65) |
| 1102 - CENTURYLINK | 8663639/APR14 | 4068663639001M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 155.65 |
| 1102 - CENTURYLINK | 4520967/APR14 | 4064520967535M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (91.30) |
| 1102 - CENTURYLINK | 4520967/APR14 | 4064520967535M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 91.30 |
| 1102 - CENTURYLINK | 4546979/APR14 | 4064546979783B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (128.13) |
| 1102 - CENTURYLINK | 4546979/APR14 | 4064546979783B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 128.13 |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (606.75) |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 606.75 |
| 1102 - CENTURYLINK | D082019019/14 097 | 406D08201901914097/ APR14 | Paid by Check # 315921 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,660.00) |
| 1102 - CENTURYLINK | D082019019/14 097 | 406D08201901914097/ APR14 | Paid by Check # 315921 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,660.00 |
| 1102 - CENTURYLINK | 4578700/APR14 | 4064578700497B/APR1 4 | Paid by Check # 316106 | | 04/10/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (5,828.11) |
| 1102 - CENTURYLINK | 4578700/APR14 | 4064578700497B/APR1 4 | Paid by Check # 316106 | | 04/10/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 5,828.11 |
| 1102 - CENTURYLINK | 7617858/APR14 | 4067617858271B/APR1 4 | Paid by Check # 316106 | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (46.75) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7617858/APR14 | 4067617858271B/APR14 | Paid by Check | | 04/13/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 46.75 |
| | | 4 | # 316106 | | | | | | | |
| 1102 - CENTURYLINK | 4527906/APR14 | 4064527906308B/APR14 | Paid by Check | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (39.49) |
| | | 4 | # 316106 | | | | | | | |
| 1102 - CENTURYLINK | 4527906/APR14 | 4064527906308B/APR14 | Paid by Check | | 04/13/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 39.49 |
| | | 4 | # 316106 | | | | | | | |
| 1102 - CENTURYLINK | 7615135/APR14 | 4067615135833B/APR14 | Paid by Check | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (31.11) |
| | | 4 | # 316106 | | | | | | | |
| 1102 - CENTURYLINK | 7615135/APR14 | 4067615135833B/APR14 | Paid by Check | | 04/13/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 31.11 |
| | | 4 | # 316106 | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032389 | TONER CE410A AND CE411A | Paid by Check | | 04/16/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (172.00) |
| | | | # 316116 | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032389 | TONER CE410A AND CE411A | Paid by Check | | 04/16/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 172.00 |
| | | | # 316116 | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032428 | TONER X2 CE413A & CE412A | Paid by Check | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (196.00) |
| | | | # 316116 | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032428 | TONER X2 CE413A & CE412A | Paid by Check | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 196.00 |
| | | | # 316116 | | | | | | | |
| 2469 - DISH NETWORK LLC | 86583064/APR14 | 8255707086583064 APR 14 DISH FOR 911 CTR | Paid by Check | | 04/19/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (61.00) |
| | | | # 316207 | | | | | | | |
| 2469 - DISH NETWORK LLC | 86583064/APR14 | 8255707086583064 APR 14 DISH FOR 911 CTR | Paid by Check | | 04/19/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 61.00 |
| | | | # 316207 | | | | | | | |
| 1140 - ECOLAB INC | 2126884 | PEST CONTROL 911 CTR APR 14 | Paid by Check | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (85.00) |
| | | | # 316119 | | | | | | | |
| 1140 - ECOLAB INC | 2126884 | PEST CONTROL 911 CTR APR 14 | Paid by Check | | 04/22/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 85.00 |
| | | | # 316119 | | | | | | | |
| 1915 - HIGHLINE COMMUNICATIONS | 73548 | FLYING J & PACIFIC STEEL REPAIRS | Paid by Check | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (281.80) |
| | | | # 316130 | | | | | | | |
| 1915 - HIGHLINE COMMUNICATIONS | 73548 | FLYING J & PACIFIC STEEL REPAIRS | Paid by Check | | 04/14/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 281.80 |
| | | | # 316130 | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 36 | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032389 | TONER CE410A AND CE411A | Paid by Check | | 04/16/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 172.00 |
| | | | # 316116 | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN032428 | TONER X2 CE413A & CE412A | Paid by Check | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 196.00 |
| | | | # 316116 | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | Invoice Transactions | 2 | \$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 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2469 - DISH NETWORK LLC | 86583064/APR14 | 8255707086583064 APR 14 DISH FOR 911 CTR | Paid by Check # 316207 | | 04/19/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 61.00 |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 1 | <u>\$61.00</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | D082019019/14 097 | 406D08201901914097/ APR14 | Paid by Check # 315921 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,660.00 |
| | | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | Invoice Transactions 1 | <u>\$1,660.00</u> |
| Object 43417 - DISPATCH CONTROL LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523690/APR14 | 4064523690076M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 543.06 |
| 1102 - CENTURYLINK | 7275370/APR14 | 4067275370599B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 31.11 |
| 1102 - CENTURYLINK | 4420395/APR14 | 4064420395110M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 292.47 |
| 1102 - CENTURYLINK | 8663639/APR14 | 4068663639001M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 155.65 |
| 1102 - CENTURYLINK | 4520967/APR14 | 4064520967535M/APR 14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 91.30 |
| 1102 - CENTURYLINK | 4546979/APR14 | 4064546979783B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 128.13 |
| 1102 - CENTURYLINK | 4578700/APR14 | 4064578700497B/APR1 4 | Paid by Check # 316106 | | 04/10/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 5,828.11 |
| 1102 - CENTURYLINK | 7617858/APR14 | 4067617858271B/APR1 4 | Paid by Check # 316106 | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 46.75 |
| 1102 - CENTURYLINK | 4527906/APR14 | 4064527906308B/APR1 4 | Paid by Check # 316106 | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 39.49 |
| 1102 - CENTURYLINK | 7615135/APR14 | 4067615135833B/APR1 4 | Paid by Check # 316106 | | 04/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 31.11 |
| | | | | | | | | Object 43417 - DISPATCH CONTROL LINES Totals | Invoice Transactions 10 | <u>\$7,187.18</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 606.75 |
| 1140 - ECOLAB INC | 2126884 | PEST CONTROL 911 CTR APR 14 | Paid by Check # 316119 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 85.00 |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$691.75</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | MAR14/GFPD91 1 | MAR 2014 SNOW REMOVAL AT 911 CTR | Paid by Check # 315716 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 700.00 |



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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 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1915 - HIGHLINE COMMUNICATIONS | 73548 | FLYING J & PACIFIC STEEL REPAIRS | Paid by Check # 316130 | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 281.80 |
| | | | | | | | Object 43620 - BUILDING REPAIR & MAINT Totals | Invoice Transactions | 2 | \$981.80 |
| | | | | | | | Division 313 - DISPATCH Totals | Invoice Transactions | 18 | \$10,949.73 |
| | | | | | | | Department 21 - POLICE Totals | Invoice Transactions | 18 | \$10,949.73 |
| | | | | | | | Fund 5720 - 911 DISPATCH CENTER Totals | Invoice Transactions | 54 | \$10,949.73 |
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 420653 | 638 VEHICLE SEARCHES | Paid by Check # 315786 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (1,212.75) |
| 1837 - MONTANA INTERACTIVE | 420653 | 638 VEHICLE SEARCHES | Paid by Check # 315786 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 1,212.75 |
| JEFFREY OLSON | 041014 | REFUND PARKING TICKET FROM 5/18/13 | Paid by Check # 315886 | | 04/10/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (20.00) |
| JEFFREY OLSON | 041014 | REFUND PARKING TICKET FROM 5/18/13 | Paid by Check # 315886 | | 04/10/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 20.00 |
| 1838 - OTIS ELEVATOR | SLG05789314 | ELEVATOR MAINTENANCE MAR2014 | Paid by Check # 315801 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (405.00) |
| 1838 - OTIS ELEVATOR | SLG05789314 | ELEVATOR MAINTENANCE MAR2014 | Paid by Check # 315801 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 405.00 |
| 1129 - STATE OF MONTANA | MARCH2014GF | 578 PARKING TICKETS | Paid by Check # 315875 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (46.24) |
| 1129 - STATE OF MONTANA | MARCH2014GF | 578 PARKING TICKETS | Paid by Check # 315875 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 46.24 |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (150.99) |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 150.99 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (112.30) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 112.30 |
| CATHY STEPHENS | 60221018 | OVERPAYMENT ON TICKET #60221018 | Paid by Check # 316217 | | 07/24/2013 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (9.00) |
| CATHY STEPHENS | 60221018 | OVERPAYMENT ON TICKET #60221018 | Paid by Check # 316217 | | 07/24/2013 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 9.00 |
| CAREN GROUT | 041714 | 1/2 MONTH PARKING GARAGE FEES | Paid by Check # 316212 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (20.50) |



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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 | |
|---|-----------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 5725 - PARKING | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| CAREN GROUT | 041714 | 1/2 MONTH PARKING GARAGE FEES | Paid by Check # 316212 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 20.50 | |
| 1280 - STANDARD PARKING CORPORATION | 95527/MARCH2014 | PO 2014-7 CONTRACT SERVICES PARKING | Paid by Check # 316170 | | 04/15/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (27,004.26) | |
| 1280 - STANDARD PARKING CORPORATION | 95527/MARCH2014 | PO 2014-7 CONTRACT SERVICES PARKING | Paid by Check # 316170 | | 04/15/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 27,004.26 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 18 | <u>\$0.00</u> |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 725 - PARKING | | | | | | | | | | | |
| Object 34840 - PARKING RAMP LEASES | | | | | | | | | | | |
| CAREN GROUT | 041714 | 1/2 MONTH PARKING GARAGE FEES | Paid by Check # 316212 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 20.50 | |
| | | | | | | | | | Object 34840 - PARKING RAMP LEASES Totals | Invoice Transactions 1 | <u>\$20.50</u> |
| Object 35300 - PARKING FINES | | | | | | | | | | | |
| JEFFREY OLSON | 041014 | REFUND PARKING TICKET FROM 5/18/13 | Paid by Check # 315886 | | 04/10/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 20.00 | |
| CATHY STEPHENS | 60221018 | OVERPAYMENT ON TICKET #60221018 | Paid by Check # 316217 | | 07/24/2013 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 9.00 | |
| | | | | | | | | | Object 35300 - PARKING FINES Totals | Invoice Transactions 2 | <u>\$29.00</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/041114 | STAPLES OFFICE SUPPLIES | Paid by Check # 315966 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 150.99 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$150.99</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 420653 | 638 VEHICLE SEARCHES | Paid by Check # 315786 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 1,212.75 | |
| 1129 - STATE OF MONTANA | MARCH2014GF | 578 PARKING TICKETS | Paid by Check # 315875 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 46.24 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 2 | <u>\$1,258.99</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 112.30 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | <u>\$112.30</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1280 - STANDARD PARKING CORPORATION | 95527/MARCH2014 | PO 2014-7 CONTRACT SERVICES PARKING | Paid by Check # 316170 | | 04/15/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 27,004.26 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 1 | <u>\$27,004.26</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789314 | ELEVATOR MAINTENANCE MAR2014 | Paid by Check # 315801 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 405.00 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$405.00</u> |
| | | | | | | | | | Division 725 - PARKING Totals | Invoice Transactions 9 | <u>\$28,981.04</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 | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | | | | | | Invoice Transactions 9 | | \$28,981.04 | |
| Fund 5725 - PARKING Totals | | | | | | | Invoice Transactions 27 | | \$28,981.04 | |
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| BLACK EAGLE COMMUNITY CENTER | 95 | AFTER SCHOOL PROGRAM | Paid by Check # 315878 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (50.00) |
| BLACK EAGLE COMMUNITY CENTER | 95 | AFTER SCHOOL PROGRAM | Paid by Check # 315878 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 50.00 |
| 1102 - CENTURYLINK | 7276099/APR14 | 4067276099890B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (197.58) |
| 1102 - CENTURYLINK | 7276099/APR14 | 4067276099890B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 197.58 |
| 2490 - CHARTER COMMUNICATIONS | 8313200710/MAR14 | 8313200710804296/APR14 TV | Paid by Check # 315864 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (64.77) |
| 2490 - CHARTER COMMUNICATIONS | 8313200710/MAR14 | 8313200710804296/APR14 TV | Paid by Check # 315864 | | 03/28/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 64.77 |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check # 315868 | | 03/13/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (20.00) |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check # 315868 | | 03/13/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 20.00 |
| 1426 - LIVELY TIMES | 00021518 | ADVERTISEMENT LIVELY TIMES | Paid by Check # 315779 | | 03/11/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (52.50) |
| 1426 - LIVELY TIMES | 00021518 | ADVERTISEMENT LIVELY TIMES | Paid by Check # 315779 | | 03/11/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 52.50 |
| 1144 - MASCO | 065154 | JANITORIAL SUPPLIES | Paid by Check # 315781 | | 04/02/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (42.60) |
| 1144 - MASCO | 065154 | JANITORIAL SUPPLIES | Paid by Check # 315781 | | 04/02/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 42.60 |
| 1144 - MASCO | 065153 | JANITORIAL SUPPLIES | Paid by Check # 315781 | | 04/02/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (227.83) |
| 1144 - MASCO | 065153 | JANITORIAL SUPPLIES | Paid by Check # 315781 | | 04/02/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 227.83 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/033114 | BASKETBALL EQUIPMENT | Paid by Check # 315782 | | 03/31/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (675.19) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/033114 | BASKETBALL EQUIPMENT | Paid by Check # 315782 | | 03/31/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 675.19 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040314 | VIDEO CAMCORDER | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (1,112.69) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040314 | VIDEO CAMCORDER | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 1,112.69 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040314A | SUMMER CAMP EQUIPMENT | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (819.10) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040314A | SUMMER CAMP EQUIPMENT | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 819.10 |



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|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040814 | PROFESSIONAL SUPPLIES | Paid by Check # 315782 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (837.56) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040814 | PROFESSIONAL SUPPLIES | Paid by Check # 315782 | | 04/08/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 837.56 |
| 1935 - ERICA MCNAMEE | TRAVEL/033114 | PERSONAL VECHILE MILEAGE | Paid by Check # 315857 | | 03/31/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (152.63) |
| 1935 - ERICA MCNAMEE | TRAVEL/033114 | PERSONAL VECHILE MILEAGE | Paid by Check # 315857 | | 03/31/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 152.63 |
| 1061 - NATIONAL LAUNDRY | 00405/2581 | LAUNDRY SERVICES | Paid by Check # 315793 | | 04/02/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (30.02) |
| 1061 - NATIONAL LAUNDRY | 00405/2581 | LAUNDRY SERVICES | Paid by Check # 315793 | | 04/02/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 30.02 |
| 1173 - QUALITY LIFE CONCEPTS INC | 040414 | ADVERTISING | Paid by Check # 315809 | | 04/04/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (172.50) |
| 1173 - QUALITY LIFE CONCEPTS INC | 040414 | ADVERTISING | Paid by Check # 315809 | | 04/04/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 172.50 |
| 1079 - SAM'S CLUB | 1224 | OPERATIONAL /JANITORIAL SUPPLIES | Paid by Check # 315816 | | 03/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (175.70) |
| 1079 - SAM'S CLUB | 1224 | OPERATIONAL /JANITORIAL SUPPLIES | Paid by Check # 315816 | | 03/27/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 175.70 |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (133.30) |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 133.30 |
| 1334 - WALKER DESIGN GROUP LLC | 3987 | MARKETING MATERIAL PRINTING | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (1,683.00) |
| 1334 - WALKER DESIGN GROUP LLC | 3987 | MARKETING MATERIAL PRINTING | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 1,683.00 |
| 1334 - WALKER DESIGN GROUP LLC | 3988 | CONCEPT DESIGN/DEVELOPMEN T ICE BREAKER | Paid by Check # 315850 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (3,859.00) |
| 1334 - WALKER DESIGN GROUP LLC | 3988 | CONCEPT DESIGN/DEVELOPMEN T ICE BREAKER | Paid by Check # 315850 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 3,859.00 |
| 1334 - WALKER DESIGN GROUP LLC | 3986 | ICE BREAKER WEB PAGE DESIGN | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (1,300.00) |
| 1334 - WALKER DESIGN GROUP LLC | 3986 | ICE BREAKER WEB PAGE DESIGN | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 1,300.00 |
| 1334 - WALKER DESIGN GROUP LLC | 3985 | ICE BREAKER LUNCH TICKETS | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (158.00) |
| 1334 - WALKER DESIGN GROUP LLC | 3985 | ICE BREAKER LUNCH TICKETS | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 158.00 |
| 1334 - WALKER DESIGN GROUP LLC | 3984 | BANNER DESIGN | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (588.00) |



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|---|------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1334 - WALKER DESIGN GROUP LLC | 3984 | BANNER DESIGN | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 588.00 |
| 1104 - BIG R STORES | 6167911 | CABLE TIES ICE BREAKER | Paid by Check # 315907 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (77.89) |
| 1104 - BIG R STORES | 6167911 | CABLE TIES ICE BREAKER | Paid by Check # 315907 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 77.89 |
| 1541 - CORPORATE IMAGES INC | 39260 | PO 2014-151 ICE BREAKER T-SHIRTS SAFETY GREEN IN COLOR | Paid by Check # 315925 | | 03/18/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (12,694.56) |
| 1541 - CORPORATE IMAGES INC | 39260 | PO 2014-151 ICE BREAKER T-SHIRTS SAFETY GREEN IN COLOR | Paid by Check # 315925 | | 03/18/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 12,694.56 |
| 1258 - DAVIS BUSINESS MACHINES INC | 151954 | COPIER CONTRACT/ MARCH 14 | Paid by Check # 315929 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (96.54) |
| 1258 - DAVIS BUSINESS MACHINES INC | 151954 | COPIER CONTRACT/ MARCH 14 | Paid by Check # 315929 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 96.54 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77012 | BUILDING IMPROVEMENTS | Paid by Check # 315945 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (350.00) |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77012 | BUILDING IMPROVEMENTS | Paid by Check # 315945 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 350.00 |
| 2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE | 2014 ICE BREAKER | 1ST PLACE FEMALE 3 MILE | Paid by Check # 316035 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (100.00) |
| 2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE | 2014 ICE BREAKER | 1ST PLACE FEMALE 3 MILE | Paid by Check # 316035 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 2557 - ICE BREAKER 1ST PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 1ST PLACE FEMALE 5 MILE | Paid by Check # 316036 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (1,500.00) |
| 2557 - ICE BREAKER 1ST PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 1ST PLACE FEMALE 5 MILE | Paid by Check # 316036 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 1,500.00 |
| 2250 - ICE BREAKER 1ST PLACE MALE 3 MILE | 2014 ICE BREAKER | 1ST PLACE MALE 3 MILE | Paid by Check # 316037 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (100.00) |
| 2250 - ICE BREAKER 1ST PLACE MALE 3 MILE | 2014 ICE BREAKER | 1ST PLACE MALE 3 MILE | Paid by Check # 316037 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 2556 - ICE BREAKER 1ST PLACE MALE 5 MILE | 2014 ICE BREAKER | 1ST PLACE MALE 5 MILE | Paid by Check # 316038 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (1,500.00) |
| 2556 - ICE BREAKER 1ST PLACE MALE 5 MILE | 2014 ICE BREAKER | 1ST PLACE MALE 5 MILE | Paid by Check # 316038 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 1,500.00 |
| 2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE | 2014 ICE BREAKER | FEMALE MASTER 5 MILE 1ST PLACE | Paid by Check # 316039 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (200.00) |
| 2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE | 2014 ICE BREAKER | FEMALE MASTER 5 MILE 1ST PLACE | Paid by Check # 316039 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 200.00 |
| 2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE | 2014 ICE BREAKER | MASTER MALE 1ST PLACE 5 MILE | Paid by Check # 316040 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (200.00) |



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| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE | 2014 ICE BREAKER | MASTER MALE 1ST PLACE 5 MILE | Paid by Check # 316040 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 200.00 |
| 2559 - ICE BREAKER 2ND PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 2ND PLACE FEMALE 5 MILE | Paid by Check # 316041 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (750.00) |
| 2559 - ICE BREAKER 2ND PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 2ND PLACE FEMALE 5 MILE | Paid by Check # 316041 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 750.00 |
| 2558 - ICE BREAKER 2ND PLACE MALE 5 MILE | 2014 ICE BREAKER | 2ND PLACE MALE 5 MILE | Paid by Check # 316042 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (750.00) |
| 2558 - ICE BREAKER 2ND PLACE MALE 5 MILE | 2014 ICE BREAKER | 2ND PLACE MALE 5 MILE | Paid by Check # 316042 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 750.00 |
| 2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE | 2014 ICE BREAKER | FEMALE MASTER 2ND PLACE 5 MILE | Paid by Check # 316043 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (100.00) |
| 2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE | 2014 ICE BREAKER | FEMALE MASTER 2ND PLACE 5 MILE | Paid by Check # 316043 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE | 2014 ICE BREAKER | MASTER MALE 2ND PLACE 5 MILE | Paid by Check # 316044 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (100.00) |
| 2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE | 2014 ICE BREAKER | MASTER MALE 2ND PLACE 5 MILE | Paid by Check # 316044 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 3RD PLACE FEMALE 5 MILE | Paid by Check # 316045 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (500.00) |
| 2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 3RD PLACE FEMALE 5 MILE | Paid by Check # 316045 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 500.00 |
| 2244 - ICE BREAKER 3RD PLACE MALE 5 MILE | 2014 ICE BREAKER | 3RD PLACE MALE 5 MILE RACE | Paid by Check # 316046 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (500.00) |
| 2244 - ICE BREAKER 3RD PLACE MALE 5 MILE | 2014 ICE BREAKER | 3RD PLACE MALE 5 MILE RACE | Paid by Check # 316046 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 500.00 |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND | 2014 ICE BREAKER | SOUND SYSTEM FOR ICE BREAKER | Paid by Check # 316048 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (900.00) |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND | 2014 ICE BREAKER | SOUND SYSTEM FOR ICE BREAKER | Paid by Check # 316048 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 900.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1126880 | ALARM SYSTEM SERVICES/ MAY14 | Paid by Check # 315959 | | 05/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (69.50) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1126880 | ALARM SYSTEM SERVICES/ MAY14 | Paid by Check # 315959 | | 05/01/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 69.50 |
| TROY MELLINGER | 2014 ICE BREAKER | ANNOUNCER FOR 2014 ICE BREAKER | Paid by Check # 316082 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | (100.00) |
| TROY MELLINGER | 2014 ICE BREAKER | ANNOUNCER FOR 2014 ICE BREAKER | Paid by Check # 316082 | | 04/10/2014 | 04/09/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 1061 - NATIONAL LAUNDRY | 03996/2581 | LAUNDRY SERVICES | Paid by Check # 315978 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (128.11) |
| 1061 - NATIONAL LAUNDRY | 03996/2581 | LAUNDRY SERVICES | Paid by Check # 315978 | | 04/16/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 128.11 |
| 1079 - SAM'S CLUB | 3310 | OPERATING SUPPLIES | Paid by Check # 315991 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (61.88) |



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|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1079 - SAM'S CLUB | 3310 | OPERATING SUPPLIES | Paid by Check # 315991 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 61.88 |
| 2530 - VISA PROCESSING CENTER | 1035/041514 | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 316022 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (171.00) |
| 2530 - VISA PROCESSING CENTER | 1035/041514 | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 316022 | | 04/15/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 171.00 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (2.39) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 2.39 |
| 1104 - BIG R STORES | 6174901 | ICE BREAKER FINISH LINE SUPPLIES | Paid by Check # 316096 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (56.94) |
| 1104 - BIG R STORES | 6174901 | ICE BREAKER FINISH LINE SUPPLIES | Paid by Check # 316096 | | 04/21/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 56.94 |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (30.00) |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 30.00 |
| DAN SHARP PAINTING | 1003 | PAINTING UPSTAIRS WALLS @ REC CENTER | Paid by Check # 316210 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (355.00) |
| DAN SHARP PAINTING | 1003 | PAINTING UPSTAIRS WALLS @ REC CENTER | Paid by Check # 316210 | | 04/22/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 355.00 |
| 1446 - HAUER FAMILY SKATING CENTER | 649772 | PROFESSIONAL SERVICES | Paid by Check # 316129 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (60.00) |
| 1446 - HAUER FAMILY SKATING CENTER | 649772 | PROFESSIONAL SERVICES | Paid by Check # 316129 | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 60.00 |
| 1177 - K-MART | 9782 | OPERATING SUPPLIES | Paid by Check # 316137 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (17.99) |
| 1177 - K-MART | 9782 | OPERATING SUPPLIES | Paid by Check # 316137 | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 17.99 |
| 1078 - PICKWICKS OFFICE CITY | 5442810 | ICE BREAKER SUPPLIES | Paid by Check # 316159 | | 04/24/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (3.15) |
| 1078 - PICKWICKS OFFICE CITY | 5442810 | ICE BREAKER SUPPLIES | Paid by Check # 316159 | | 04/24/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 3.15 |
| 1078 - PICKWICKS OFFICE CITY | 5441430 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (90.99) |
| 1078 - PICKWICKS OFFICE CITY | 5441430 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 90.99 |
| 1469 - THE LAMAR COMPANIES | 104871854 | 3-POSTER FLEX 7- VINYL ADHESIVE - ICE BREAKER | Paid by Check # 316177 | | 03/24/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | (1,280.00) |



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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 5730 - RECREATION | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1469 - THE LAMAR COMPANIES | 104871854 | 3-POSTER FLEX 7-VINYL ADHESIVE - ICE BREAKER | Paid by Check # 316177 | | 03/24/2014 | 04/15/2014 | 04/30/2014 | | 04/30/2014 | 1,280.00 | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5010085357 | ICE BREAKER GIFT CERTIFICATES | Paid by Check # 316182 | | 03/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (805.00) | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5010085357 | ICE BREAKER GIFT CERTIFICATES | Paid by Check # 316182 | | 03/13/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 805.00 | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020001281 | DISCOUNT ON ICE BREAKER GIFT CERTIFICATES | Paid by Check # 316182 | | 03/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | (402.50) | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020001281 | DISCOUNT ON ICE BREAKER GIFT CERTIFICATES | Paid by Check # 316182 | | 03/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 402.50 | |
| 2530 - VISA PROCESSING CENTER | 1035/041714A | 4485590800051035 - TRIPOD & PRIZE FOR ICE BREAKER | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (46.00) | |
| 2530 - VISA PROCESSING CENTER | 1035/041714A | 4485590800051035 - TRIPOD & PRIZE FOR ICE BREAKER | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 46.00 | |
| 2530 - VISA PROCESSING CENTER | 1035/041814A | 4485590800051035 / SCHOOLS OUT FUN DAY MOVIE DAY | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (106.75) | |
| 2530 - VISA PROCESSING CENTER | 1035/041814A | 4485590800051035 / SCHOOLS OUT FUN DAY MOVIE DAY | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 106.75 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 112 | \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 642 - ICE BREAKER RUN | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040314 | VIDEO CAMCORDER | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 1,112.69 | |
| 1104 - BIG R STORES | 6167911 | CABLE TIES ICE BREAKER | Paid by Check # 315907 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 77.89 | |
| 1104 - BIG R STORES | 6174901 | ICE BREAKER FINISH LINE SUPPLIES | Paid by Check # 316096 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 56.94 | |
| 1078 - PICKWICKS OFFICE CITY | 5442810 | ICE BREAKER SUPPLIES | Paid by Check # 316159 | | 04/24/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 3.15 | |
| 2530 - VISA PROCESSING CENTER | 1035/041714A | 4485590800051035 - TRIPOD & PRIZE FOR ICE BREAKER | Paid by Check # 316187 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 46.00 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 5 | \$1,296.67 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1334 - WALKER DESIGN GROUP LLC | 3987 | MARKETING MATERIAL PRINTING | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 1,683.00 | |



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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 5730 - RECREATION | | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 642 - ICE BREAKER RUN | | | | | | | | | | | |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1334 - WALKER DESIGN GROUP LLC | 3985 | ICE BREAKER LUNCH TICKETS | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 158.00 | |
| 1334 - WALKER DESIGN GROUP LLC | 3984 | BANNER DESIGN | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 588.00 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 3 | <u>\$2,429.00</u> |
| Object 43340 - ADVERTISING | | | | | | | | | | | |
| 1426 - LIVELY TIMES | 00021518 | ADVERTISEMENT LIVELY TIMES | Paid by Check # 315779 | | 03/11/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 52.50 | |
| 1173 - QUALITY LIFE CONCEPTS INC | 040414 | ADVERTISING | Paid by Check # 315809 | | 04/04/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 172.50 | |
| 1334 - WALKER DESIGN GROUP LLC | 3988 | CONCEPT DESIGN/DEVELOPMENT ICE BREAKER | Paid by Check # 315850 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 3,859.00 | |
| 1334 - WALKER DESIGN GROUP LLC | 3986 | ICE BREAKER WEB PAGE DESIGN | Paid by Check # 315850 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 1,300.00 | |
| 1469 - THE LAMAR COMPANIES | 104871854 | 3-POSTER FLEX 7-VINYL ADHESIVE - ICE BREAKER | Paid by Check # 316177 | | 03/24/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 1,280.00 | |
| | | | | | | | | | Object 43340 - ADVERTISING Totals | Invoice Transactions 5 | <u>\$6,664.00</u> |
| Object 43940 - FINISH LINE SERVICES | | | | | | | | | | | |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND TROY MELLINGER | 2014 ICE BREAKER 2014 ICE BREAKER | SOUND SYSTEM FOR ICE BREAKER ANNOUNCER FOR 2014 ICE BREAKER | Paid by Check # 316048 Paid by Check # 316082 | | 04/10/2014 04/10/2014 | 04/09/2014 04/09/2014 | 04/09/2014 04/09/2014 | | 04/23/2014 04/23/2014 | 900.00 100.00 | |
| | | | | | | | | | Object 43940 - FINISH LINE SERVICES Totals | Invoice Transactions 2 | <u>\$1,000.00</u> |
| Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES | | | | | | | | | | | |
| 1541 - CORPORATE IMAGES INC | 39260 | PO 2014-151 ICE BREAKER T-SHIRTS SAFETY GREEN IN COLOR | Paid by Check # 315925 | | 03/18/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 12,694.56 | |
| 2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE | 2014 ICE BREAKER | 1ST PLACE FEMALE 3 MILE | Paid by Check # 316035 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 100.00 | |
| 2557 - ICE BREAKER 1ST PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 1ST PLACE FEMALE 5 MILE | Paid by Check # 316036 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 1,500.00 | |
| 2250 - ICE BREAKER 1ST PLACE MALE 3 MILE | 2014 ICE BREAKER | 1ST PLACE MALE 3 MILE | Paid by Check # 316037 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 100.00 | |
| 2556 - ICE BREAKER 1ST PLACE MALE 5 MILE | 2014 ICE BREAKER | 1ST PLACE MALE 5 MILE | Paid by Check # 316038 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 1,500.00 | |
| 2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE | 2014 ICE BREAKER | FEMALE MASTER 5 MILE 1ST PLACE | Paid by Check # 316039 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 200.00 | |
| 2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE | 2014 ICE BREAKER | MASTER MALE 1ST PLACE 5 MILE | Paid by Check # 316040 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 200.00 | |



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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 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 642 - ICE BREAKER RUN | | | | | | | | | | |
| Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES | | | | | | | | | | |
| 2559 - ICE BREAKER 2ND PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 2ND PLACE FEMALE 5 MILE | Paid by Check # 316041 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 750.00 |
| 2558 - ICE BREAKER 2ND PLACE MALE 5 MILE | 2014 ICE BREAKER | 2ND PLACE MALE 5 MILE | Paid by Check # 316042 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 750.00 |
| 2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE | 2014 ICE BREAKER | FEMALE MASTER 2ND PLACE 5 MILE | Paid by Check # 316043 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 100.00 |
| 2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE | 2014 ICE BREAKER | MASTER MALE 2ND PLACE 5 MILE | Paid by Check # 316044 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 100.00 |
| 2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE | 2014 ICE BREAKER | 3RD PLACE FEMALE 5 MILE | Paid by Check # 316045 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 500.00 |
| 2244 - ICE BREAKER 3RD PLACE MALE 5 MILE | 2014 ICE BREAKER | 3RD PLACE MALE 5 MILE RACE | Paid by Check # 316046 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | | 04/23/2014 | 500.00 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5010085357 | ICE BREAKER GIFT CERTIFICATES | Paid by Check # 316182 | | 03/13/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 805.00 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 5020001281 | DISCOUNT ON ICE BREAKER GIFT CERTIFICATES | Paid by Check # 316182 | | 03/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (402.50) |
| | | | | | | | Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals | | Invoice Transactions 15 | <u>\$19,397.06</u> |
| | | | | | | | Division 642 - ICE BREAKER RUN Totals | | Invoice Transactions 30 | <u>\$30,786.73</u> |
| Division 661 - RECREATION PROGRAMS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/033114 | BASKETBALL EQUIPMENT | Paid by Check # 315782 | | 03/31/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 675.19 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$675.19</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 2.39 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | | Invoice Transactions 1 | <u>\$2.39</u> |
| | | | | | | | Division 661 - RECREATION PROGRAMS Totals | | Invoice Transactions 2 | <u>\$677.58</u> |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151954 | COPIER CONTRACT/ MARCH 14 | Paid by Check # 315929 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 96.54 |
| 1078 - PICKWICKS OFFICE CITY | 5441430 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 90.99 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 2 | <u>\$187.53</u> |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 065154 | JANITORIAL SUPPLIES | Paid by Check # 315781 | | 04/02/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 42.60 |
| 1144 - MASCO | 065153 | JANITORIAL SUPPLIES | Paid by Check # 315781 | | 04/02/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 227.83 |



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|---|----------------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---|------------------------|-----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 00405/2581 | LAUNDRY SERVICES | Paid by Check # 315793 | | 04/02/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 30.02 |
| 1079 - SAM'S CLUB | 1224 | OPERATIONAL /JANITORIAL SUPPLIES | Paid by Check # 315816 | | 03/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 40.74 |
| 1061 - NATIONAL LAUNDRY | 03996/2581 | LAUNDRY SERVICES | Paid by Check # 315978 | | 04/16/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 128.11 |
| 1079 - SAM'S CLUB | 3310 | OPERATING SUPPLIES | Paid by Check # 315991 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 53.92 |
| | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 6 | <u>\$523.22</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| BLACK EAGLE COMMUNITY CENTER | 95 | AFTER SCHOOL PROGRAM | Paid by Check # 315878 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 50.00 |
| 1079 - SAM'S CLUB | 1224 | OPERATIONAL /JANITORIAL SUPPLIES | Paid by Check # 315816 | | 03/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 134.96 |
| 1079 - SAM'S CLUB | 3310 | OPERATING SUPPLIES | Paid by Check # 315991 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 7.96 |
| 1177 - K-MART | 9782 | OPERATING SUPPLIES | Paid by Check # 316137 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 17.99 |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 4 | <u>\$210.91</u> |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | |
| 1935 - ERICA MCNAMEE | TRAVEL/033114 | PERSONAL VECHILE MILEAGE | Paid by Check # 315857 | | 03/31/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 152.63 |
| | | | | | | | | Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals | Invoice Transactions 1 | <u>\$152.63</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1327 - GREAT FALLS HIGH SCHOOL | 031314 | ADVERTISING | Paid by Check # 315868 | | 03/13/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 20.00 |
| STARADIO CORP | MCC114023177 | RADIO ADS FOR EMPLOYMENT | Paid by Check # 315889 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 133.30 |
| | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 2 | <u>\$153.30</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7276099/APR14 | 4067276099890B/APR1 4 | Paid by Check # 315738 | | 04/01/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 197.58 |
| 2490 - CHARTER COMMUNICATIONS | 8313200710/M AR14 | 8313200710804296/AP R14 TV | Paid by Check # 315864 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 64.77 |
| | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | <u>\$262.35</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040314A | SUMMER CAMP EQUIPMENT | Paid by Check # 315782 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 819.10 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/040814 | PROFESSIONAL SUPPLIES | Paid by Check # 315782 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 837.56 |



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|---|--------------|--|------------------------|-------------|--------------|------------|--|---------------|--------------------------|--------------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77012 | BUILDING IMPROVEMENTS | Paid by Check # 315945 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 350.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1126880 | ALARM SYSTEM SERVICES/ MAY14 | Paid by Check # 315959 | | 05/01/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 69.50 |
| 2530 - VISA PROCESSING CENTER | 1035/041514 | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 316022 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 171.00 |
| 1554 - BUG DOCTOR | 1105/MARCH14 | MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE | Paid by Check # 316104 | | 03/29/2014 | 04/15/2014 | 04/15/2014 | | 04/30/2014 | 30.00 |
| DAN SHARP PAINTING | 1003 | PAINTING UPSTAIRS WALLS @ REC CENTER | Paid by Check # 316210 | | 04/22/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 355.00 |
| 1446 - HAUER FAMILY SKATING CENTER | 649772 | PROFESSIONAL SERVICES | Paid by Check # 316129 | | 04/17/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 60.00 |
| 2530 - VISA PROCESSING CENTER | 1035/041814A | 4485590800051035 / SCHOOLS OUT FUN DAY MOVIE DAY | Paid by Check # 316187 | | 04/18/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 106.75 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 9 | <u>\$2,798.91</u> |
| | | | | | | | Division 662 - COMMUNITY CENTER Totals | | Invoice Transactions 26 | <u>\$4,288.85</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 58 | <u>\$35,753.16</u> |
| | | | | | | | Fund 5730 - RECREATION Totals | | Invoice Transactions 170 | <u>\$35,753.16</u> |
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3777373 | OPERATING SUPPLIES | Paid by Check # 315761 | | 03/28/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | (104.97) |
| 1100 - GREAT FALLS ACE | 3777373 | OPERATING SUPPLIES | Paid by Check # 315761 | | 03/28/2014 | 04/01/2014 | 04/16/2014 | | 04/16/2014 | 104.97 |
| 2280 - HOLLIS' HI HO | SOFTBALL2014 | CATERING LICENSE & INSURANCE COSTS | Paid by Check # 315767 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (2,516.00) |
| 2280 - HOLLIS' HI HO | SOFTBALL2014 | CATERING LICENSE & INSURANCE COSTS | Paid by Check # 315767 | | 03/26/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 2,516.00 |
| 1473 - MONTANA VENDING INC | 8191 | CONCESSIONS SUPPLIES | Paid by Check # 315972 | | 03/06/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (2,778.42) |
| 1473 - MONTANA VENDING INC | 8191 | CONCESSIONS SUPPLIES | Paid by Check # 315972 | | 03/06/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 2,778.42 |
| 1233 - PEPSI COLA GREAT FALLS | 11269 | CONCESSIONS | Paid by Check # 315984 | | 04/04/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (464.05) |
| 1233 - PEPSI COLA GREAT FALLS | 11269 | CONCESSIONS | Paid by Check # 315984 | | 04/04/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 464.05 |
| 1233 - PEPSI COLA GREAT FALLS | 11266 | CONCESSIONS/CREDIT | Paid by Check # 315984 | | 04/03/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | (172.00) |
| 1233 - PEPSI COLA GREAT FALLS | 11266 | CONCESSIONS/CREDIT | Paid by Check # 315984 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 172.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1233 - PEPSI COLA GREAT FALLS | 11264 | CONCESSIONS | Paid by Check # 315984 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (2,378.25) | |
| 1233 - PEPSI COLA GREAT FALLS | 11264 | CONCESSIONS | Paid by Check # 315984 | | 04/03/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 2,378.25 | |
| 1515 - SCHEER'S WHOLESALE INC | 40486 | CONCESSIONS SUPPLIES | Paid by Check # 315992 | | 04/04/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (230.00) | |
| 1515 - SCHEER'S WHOLESALE INC | 40486 | CONCESSIONS SUPPLIES | Paid by Check # 315992 | | 04/04/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 230.00 | |
| 2571 - SHARON CHAFIN | 041814/CHAFIN | MILEAGE | Paid by Check # 316108 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (18.87) | |
| 2571 - SHARON CHAFIN | 041814/CHAFIN | MILEAGE | Paid by Check # 316108 | | 04/21/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 18.87 | |
| 1233 - PEPSI COLA GREAT FALLS | 114 | CONCESSIONS | Paid by Check # 316158 | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (48.00) | |
| 1233 - PEPSI COLA GREAT FALLS | 114 | CONCESSIONS | Paid by Check # 316158 | | 04/14/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 48.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 18 | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 646 - MULTI-SPORTS COMPLEX | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3777373 | OPERATING SUPPLIES | Paid by Check # 315761 | | 03/28/2014 | 04/01/2014 | 04/01/2014 | | 04/16/2014 | 104.97 | |
| 2280 - HOLLIS' HI HO | SOFTBALL2014 | CATERING LICENSE & INSURANCE COSTS | Paid by Check # 315767 | | 03/26/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 2,516.00 | |
| | | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 2 | <u>\$2,620.97</u> |
| Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS | | | | | | | | | | | |
| 1473 - MONTANA VENDING INC | 8191 | CONCESSIONS SUPPLIES | Paid by Check # 315972 | | 03/06/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 2,778.42 | |
| 1233 - PEPSI COLA GREAT FALLS | 11269 | CONCESSIONS | Paid by Check # 315984 | | 04/04/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 464.05 | |
| 1233 - PEPSI COLA GREAT FALLS | 11266 | CONCESSIONS/CREDIT | Paid by Check # 315984 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (172.00) | |
| 1233 - PEPSI COLA GREAT FALLS | 11264 | CONCESSIONS | Paid by Check # 315984 | | 04/03/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 2,378.25 | |
| 1515 - SCHEER'S WHOLESALE INC | 40486 | CONCESSIONS SUPPLIES | Paid by Check # 315992 | | 04/04/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 230.00 | |
| 1233 - PEPSI COLA GREAT FALLS | 114 | CONCESSIONS | Paid by Check # 316158 | | 04/14/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 48.00 | |
| | | | | | | | | | Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals | Invoice Transactions 6 | <u>\$5,726.72</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------|
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 646 - MULTI-SPORTS COMPLEX | | | | | | | | | | |
| Object 43710 - MILEAGE - PERSONAL CAR IN CITY | | | | | | | | | | |
| 2571 - SHARON CHAFIN | 041814/CHAFIN | MILEAGE | Paid by Check # 316108 | | 04/21/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 18.87 |
| | | | | | | | Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals | | Invoice Transactions 1 | \$18.87 |
| | | | | | | | Division 646 - MULTI-SPORTS COMPLEX Totals | | Invoice Transactions 9 | \$8,366.56 |
| | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 9 | \$8,366.56 |
| | | | | | | | Fund 5735 - MULTI-SPORTS Totals | | Invoice Transactions 27 | \$8,366.56 |
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1019 - JOHN GEMBERLING | CC41114 | AUDIOBODY SOUND RENTAL | Paid by Check # 315758 | | 04/11/2014 | 04/09/2014 | 04/09/2014 | 04/11/2014 | 04/16/2014 | (120.00) |
| 1019 - JOHN GEMBERLING | CC41114 | AUDIOBODY SOUND RENTAL | Paid by Check # 315758 | | 04/11/2014 | 04/09/2014 | 04/16/2014 | 04/11/2014 | 04/16/2014 | 120.00 |
| 1019 - JOHN GEMBERLING | CC41014 | SINBAD SOUND RENTAL/MONITORS | Paid by Check # 315758 | | 04/11/2014 | 04/09/2014 | 04/09/2014 | 04/11/2014 | 04/16/2014 | (100.00) |
| 1019 - JOHN GEMBERLING | CC41014 | SINBAD SOUND RENTAL/MONITORS | Paid by Check # 315758 | | 04/11/2014 | 04/09/2014 | 04/16/2014 | 04/11/2014 | 04/16/2014 | 100.00 |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 14119 | 14-119 Sinbad Cash out via check | Paid by Check # 315866 | | 04/14/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (3,456.80) |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 14119 | 14-119 Sinbad Cash out via check | Paid by Check # 315866 | | 04/14/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 3,456.80 |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1422 | 14-22 Audiobody Cash out via check | Paid by Check # 315867 | | 04/14/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (8,245.70) |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1422 | 14-22 Audiobody Cash out via check | Paid by Check # 315867 | | 04/14/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 8,245.70 |
| 1300 - GREAT FALLS LUMBER | 71188 | QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS | Paid by Check # 315762 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | 04/09/2014 | 04/16/2014 | (6.10) |
| 1300 - GREAT FALLS LUMBER | 71188 | QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS | Paid by Check # 315762 | | 04/09/2014 | 04/09/2014 | 04/16/2014 | 04/09/2014 | 04/16/2014 | 6.10 |
| MISSOULIAN | 2033098 | MONTANA CULTURAL TREASURERS AD | Paid by Check # 315894 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | 04/04/2014 | 04/16/2014 | (140.00) |
| MISSOULIAN | 2033098 | MONTANA CULTURAL TREASURERS AD | Paid by Check # 315894 | | 03/30/2014 | 04/09/2014 | 04/16/2014 | 04/04/2014 | 04/16/2014 | 140.00 |
| 1061 - NATIONAL LAUNDRY | 1866/2725 | Linen for 3/25/14 - 3/31/14 | Paid by Check # 315793 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (72.39) |
| 1061 - NATIONAL LAUNDRY | 1866/2725 | Linen for 3/25/14 - 3/31/14 | Paid by Check # 315793 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 72.39 |



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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 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4575 | SINBAD FOLLOW SPOT RENTAL 4/11/2014 | Paid by Check # 315824 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | 04/10/2014 | 04/16/2014 | (225.00) |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4575 | SINBAD FOLLOW SPOT RENTAL 4/11/2014 | Paid by Check # 315824 | | 04/10/2014 | 04/09/2014 | 04/16/2014 | 04/10/2014 | 04/16/2014 | 225.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558315600 | ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL | Paid by Check # 315927 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (3.14) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558315600 | ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL | Paid by Check # 315927 | | 04/04/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 3.14 |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 14119AMENDE D | 14-119 SINBAD AMENDED | Paid by Check # 316057 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (10.32) |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 14119AMENDE D | 14-119 SINBAD AMENDED | Paid by Check # 316057 | | 04/11/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 10.32 |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC | 1446 | 14-46 GF YOUTH ORCHESTRA SPRING CONCERT | Paid by Check # 316058 | | 03/30/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (718.55) |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC | 1446 | 14-46 GF YOUTH ORCHESTRA SPRING CONCERT | Paid by Check # 316058 | | 03/30/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 718.55 |
| HIGHWOOD PUBLIC SCHOOL | 14123 | 14-123 HIGHWOOD HIGH SCHOOL PROM | Paid by Check # 316084 | | 04/12/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (225.00) |
| HIGHWOOD PUBLIC SCHOOL | 14123 | 14-123 HIGHWOOD HIGH SCHOOL PROM | Paid by Check # 316084 | | 04/12/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 225.00 |
| 1716 - UNIVERSITY OF GREAT FALLS | 14120 | 14-120 SOUTH PACIFIC CASH OUT VIA CHECK | Paid by Check # 316063 | | 04/19/2014 | 04/21/2014 | 04/21/2014 | 04/21/2014 | 04/23/2014 | (5,748.26) |
| 1716 - UNIVERSITY OF GREAT FALLS | 14120 | 14-120 SOUTH PACIFIC CASH OUT VIA CHECK | Paid by Check # 316063 | | 04/19/2014 | 04/21/2014 | 04/23/2014 | 04/21/2014 | 04/23/2014 | 5,748.26 |
| 2530 - VISA PROCESSING CENTER | 6171/041314 | 4485592800046171/CO Nstant Contact | Paid by Check # 316023 | | 04/13/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (50.00) |
| 2530 - VISA PROCESSING CENTER | 6171/041314 | 4485592800046171/CO Nstant Contact | Paid by Check # 316023 | | 04/13/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 50.00 |
| 1594 - VISION ONE INC | 9944668 | TICKETING & VERISIGN SERVICES FOR MARCH | Paid by Check # 316027 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | (588.95) |
| 1594 - VISION ONE INC | 9944668 | TICKETING & VERISIGN SERVICES FOR MARCH | Paid by Check # 316027 | | 04/09/2014 | 04/16/2014 | 04/23/2014 | 04/16/2014 | 04/23/2014 | 588.95 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 30 | \$0.00 |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 14119 | 14-119 Sinbad Cash out via check | Paid by Check # 315866 | | 04/14/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 3,456.80 |



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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 5740 - CIVIC CENTER EVENTS | | | | | | | | | | | |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | | |
| 1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION | 1422 | 14-22 Audiobody Cash out via check | Paid by Check # 315867 | | 04/14/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 8,245.70 | |
| 2568 - BRAVADA ENTERPRISE | 14127 | 14-127 T-PAIN CASH OUT VIA WIRE | Paid by EFT # 56523 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/21/2014 | 7,192.42 | |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC | 1455 | 14-55 MIDTOWN MEN CASH OUT VIA WIRE | Paid by EFT # 56522 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | 04/21/2014 | 04/21/2014 | 10,839.10 | |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 14119AMENDE D | 14-119 SINBAD AMENDED | Paid by Check # 316057 | | 04/11/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 10.32 | |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC | 1446 | 14-46 GF YOUTH ORCHESTRA SPRING CONCERT | Paid by Check # 316058 | | 03/30/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 718.55 | |
| 1716 - UNIVERSITY OF GREAT FALLS | 14120 | 14-120 SOUTH PACIFIC CASH OUT VIA CHECK | Paid by Check # 316063 | | 04/19/2014 | 04/21/2014 | 04/21/2014 | 04/21/2014 | 04/23/2014 | 5,748.26 | |
| | | | | | | | | Object 20300 - MISCELLANEOUS SUSPENSE Totals | | Invoice Transactions 7 | \$36,211.15 |
| Object 20380 - DEPOSITS | | | | | | | | | | | |
| HIGHWOOD PUBLIC SCHOOL | 14123 | 14-123 HIGHWOOD HIGH SCHOOL PROM | Paid by Check # 316084 | | 04/12/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 225.00 | |
| | | | | | | | | Object 20380 - DEPOSITS Totals | | Invoice Transactions 1 | \$225.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | | |
| Division 691 - EVENTS | | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1300 - GREAT FALLS LUMBER | 71188 | QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS | Paid by Check # 315762 | | 04/09/2014 | 04/09/2014 | 04/09/2014 | 04/09/2014 | 04/16/2014 | 6.10 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558315600 | ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL | Paid by Check # 315927 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 3.14 | |
| | | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 2 | \$9.24 |
| Object 43340 - ADVERTISING | | | | | | | | | | | |
| MISSOULIAN | 2033098 | MONTANA CULTURAL TREASURERS AD | Paid by Check # 315894 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | 04/04/2014 | 04/16/2014 | 140.00 | |
| | | | | | | | | Object 43340 - ADVERTISING Totals | | Invoice Transactions 1 | \$140.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1594 - VISION ONE INC | 9944668 | TICKETING & VERISIGN SERVICES FOR MARCH | Paid by Check # 316027 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | 529.00 | |
| | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | \$529.00 |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-----------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 691 - EVENTS | | | | | | | | | | |
| Object 45515 - CREDIT CARD DISCOUNT FEES | | | | | | | | | | |
| 1594 - VISION ONE INC | 9944668 | TICKETING & VERISIGN SERVICES FOR MARCH | Paid by Check # 316027 | | 04/09/2014 | 04/16/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | 59.95 |
| | | | | | | | Object 45515 - CREDIT CARD DISCOUNT FEES Totals | | Invoice Transactions 1 | <u>\$59.95</u> |
| | | | | | | | Division 691 - EVENTS Totals | | Invoice Transactions 5 | <u>\$738.19</u> |
| Division 693 - EVENTS OTHER PROMOTER | | | | | | | | | | |
| Object 43340 - ADVERTISING | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 6171/041314 | 4485592800046171/CO Nstant Contact | Paid by Check # 316023 | | 04/13/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 50.00 |
| | | | | | | | Object 43340 - ADVERTISING Totals | | Invoice Transactions 1 | <u>\$50.00</u> |
| Object 43980 - LAUNDRY SERVICE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 1866/2725 | Linen for 3/25/14 - 3/31/14 | Paid by Check # 315793 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 72.39 |
| | | | | | | | Object 43980 - LAUNDRY SERVICE Totals | | Invoice Transactions 1 | <u>\$72.39</u> |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | |
| 1019 - JOHN GEMBERLING | CC41114 | AUDIOBODY SOUND RENTAL | Paid by Check # 315758 | | 04/11/2014 | 04/09/2014 | 04/09/2014 | 04/11/2014 | 04/16/2014 | 120.00 |
| 1019 - JOHN GEMBERLING | CC41014 | SINBAD SOUND RENTAL/MONITORS | Paid by Check # 315758 | | 04/11/2014 | 04/09/2014 | 04/09/2014 | 04/11/2014 | 04/16/2014 | 100.00 |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4575 | SINBAD FOLLOW SPOT RENTAL 4/11/2014 | Paid by Check # 315824 | | 04/10/2014 | 04/09/2014 | 04/09/2014 | 04/10/2014 | 04/16/2014 | 225.00 |
| | | | | | | | Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | | Invoice Transactions 3 | <u>\$445.00</u> |
| | | | | | | | Division 693 - EVENTS OTHER PROMOTER Totals | | Invoice Transactions 5 | <u>\$567.39</u> |
| | | | | | | | Department 64 - PARK & RECREATION Totals | | Invoice Transactions 10 | <u>\$1,305.58</u> |
| | | | | | | | Fund 5740 - CIVIC CENTER EVENTS Totals | | Invoice Transactions 48 | <u>\$37,741.73</u> |
| Fund 5750 - SPECIAL STATE PROJECTS | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 000 - NON-DIVISIONAL | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2566 - ADF INTERNATIONAL | MBOI LOAN | WIRE TRANSFER PASS THRU FROM MBOI TO ADF WIRE SENT 4/23/14 | Paid by EFT # 56524 | | 04/30/2014 | 04/30/2014 | 04/30/2014 | | 04/30/2014 | 4,999,800.00 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 1 | <u>\$4,999,800.00</u> |
| | | | | | | | Division 000 - NON-DIVISIONAL Totals | | Invoice Transactions 1 | <u>\$4,999,800.00</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | | Invoice Transactions 1 | <u>\$4,999,800.00</u> |
| | | | | | | | Fund 5750 - SPECIAL STATE PROJECTS Totals | | Invoice Transactions 1 | <u>\$4,999,800.00</u> |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |



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|--|--------------|---|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | |
| 1459 - BEST OIL DISTRIBUTING | 302121536 | GEAR OIL LIMITED | Paid by Check | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 280.00 |
| | | SLIP BULK | # 315725 | | | | | | | |
| 1253 - CARQUEST AUTO PARTS | 2283326863 | SWITCH | Paid by Check | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 9.44 |
| | | | # 315734 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862980 | BRAKE CLEAN | Paid by Check | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 124.80 |
| | | | # 315746 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S866108 | BELT, FAN, BULB ASM | Paid by Check | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 70.28 |
| | | HDLP | # 315746 | | | | | | | |
| 1582 - I STATE TRUCK CENTER INC | C25208322501 | valve | Paid by Check | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 106.50 |
| | | | # 315768 | | | | | | | |
| 1038 - LACAL EQUIPMENT INC | 0189334IN | polyurethane spinner | Paid by Check | | 03/28/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 382.11 |
| | | | # 315777 | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 597694 | FLASHER, SERP BELT, LAMP | Paid by Check | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 354.08 |
| | | | # 315792 | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598415 | CIRCUIT | Paid by Check | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 14.38 |
| | | | # 315792 | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 2404011 | ELGIN PELICAN POLY REGAL TUBE | Paid by Check | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 900.00 |
| | | | # 315795 | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554227891 | MINI BULB, SEALED BEAM, DISC PAD SET | Paid by Check | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 222.19 |
| | | | # 315800 | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554228581 | VAC TUBING, SEALED BEAM | Paid by Check | | 04/10/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 30.87 |
| | | | # 315800 | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554228612 | SEALED BEAM, WIPER BLADE | Paid by Check | | 04/10/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 40.24 |
| | | | # 315800 | | | | | | | |
| 1207 - TITAN MACHINERY INC | 3409893GP | UP CONV ROLL WLD, UPSG | Paid by Check | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 698.74 |
| | | | # 315832 | | | | | | | |
| 1448 - TNT TRUCK PARTS | S39954 | LAMP, DRIVE SEAL KIT, MIRROR | Paid by Check | | 04/02/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 192.97 |
| | | | # 315833 | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2463428 | 55 GAL BLUD DEF, ECO POWER 15W40 | Paid by Check | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 1,220.02 |
| | | | # 315895 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871138 | SPARK PLUG, BATTERY | Paid by Check | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 176.64 |
| | | | # 315932 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873354 | FLUID, TRANSMISSION | Paid by Check | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 55.00 |
| | | | # 315932 | | | | | | | |
| 1201 - FIRESTONE COMPLETE AUTO CARE | 103601 | TIRES | Paid by Check | | 04/14/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 1,499.36 |
| | | | # 315944 | | | | | | | |
| 1565 - HOLTZ INDUSTRIES INC | 406607 | SWITCH PROX, WHEEL ASSY | Paid by Check | | 04/07/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 349.67 |
| | | | # 315951 | | | | | | | |
| 1038 - LACAL EQUIPMENT INC | 0189872IN | RH DIRT SHOE PLATE, GUTTERSHOE WELDMENT | Paid by Check | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 352.40 |
| | | | # 315961 | | | | | | | |
| 2391 - MOUNTAIN TIRE COMPANY | 52681 | TIRES | Paid by Check | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 660.00 |
| | | | # 315975 | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600811 | AIR FILTER, OIL FILTER, V-BELT | Paid by Check | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 571.11 |
| | | | # 315977 | | | | | | | |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554228899 | MINI BULB | Paid by Check # 315981 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 9.10 | |
| 1080 - O'REILLY AUTO PARTS | 1554229618 | SPLIT LOOM | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 9.50 | |
| 1179 - SIX ROBBLEES INC | 11181197 | MARKERS NYLON | Paid by Check # 315994 | | 04/04/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 94.63 | |
| 1448 - TNT TRUCK PARTS | S40347 | UNION | Paid by Check # 316009 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 76.60 | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602916 | AIR FILTER, OIL FILTER SERP BELT | Paid by Check # 316148 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 371.89 | |
| 1080 - O'REILLY AUTO PARTS | 1554231082 | RELAY | Paid by Check # 316154 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 16.22 | |
| 1448 - TNT TRUCK PARTS | S40442 | RED LAMP, STROBE UNION | Paid by Check # 316179 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 236.72 | |
| | | | | | | | | | Object 15110 - SUPPLIES & MATERIALS Totals | Invoice Transactions 29 | \$9,125.46 |
| Object 15120 - FUEL MISCELLANEOUS | | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 049872 | 2014-18 | Paid by Check # 315976 | | 04/14/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 29,803.21 | |
| 1324 - MOUNTAIN VIEW CO-OP | 049882 | 2014-18 | Paid by Check # 316146 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 21,246.47 | |
| | | | | | | | | | Object 15120 - FUEL MISCELLANEOUS Totals | Invoice Transactions 2 | \$51,049.68 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (246.24) | |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 246.24 | |
| 1736 - APPLIED CONCEPTS INC | 250880 | COUNTING UNIT, DUAL | Paid by Check # 315720 | | 03/31/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (60.00) | |
| 1736 - APPLIED CONCEPTS INC | 250880 | COUNTING UNIT, DUAL | Paid by Check # 315720 | | 03/31/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 60.00 | |
| 1459 - BEST OIL DISTRIBUTING | 302121536 | GEAR OIL LIMITED SLIP BULK | Paid by Check # 315725 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (280.00) | |
| 1459 - BEST OIL DISTRIBUTING | 302121536 | GEAR OIL LIMITED SLIP BULK | Paid by Check # 315725 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 280.00 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (7.21) | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 7.21 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066244 | HYD HOSE, SEAL LOCK SWIVEL | Paid by Check # 315728 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (86.11) | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066244 | HYD HOSE, SEAL LOCK SWIVEL | Paid by Check # 315728 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 86.11 | |



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|--|---------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066107 | ROD WIPER, WEAR BAND, PISTON RING | Paid by Check # 315728 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (390.43) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066107 | ROD WIPER, WEAR BAND, PISTON RING | Paid by Check # 315728 | | 03/27/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 390.43 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066033 | BEARING KIT, VALVE PLATE | Paid by Check # 315728 | | 03/25/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (580.18) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066033 | BEARING KIT, VALVE PLATE | Paid by Check # 315728 | | 03/25/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 580.18 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066310 | HYD HOSE, CRIMPT FITTING | Paid by Check # 315728 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (169.55) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066310 | HYD HOSE, CRIMPT FITTING | Paid by Check # 315728 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 169.55 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066314 | HYD HOSE, CRIMP FITTING | Paid by Check # 315728 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (24.46) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066314 | HYD HOSE, CRIMP FITTING | Paid by Check # 315728 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 24.46 |
| 1553 - BREEN OIL COMPANY | 238068 | LP GAS | Paid by Check # 315731 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (28.35) |
| 1553 - BREEN OIL COMPANY | 238068 | LP GAS | Paid by Check # 315731 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 28.35 |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 22.50 |
| 1253 - CARQUEST AUTO PARTS | 2283326770 | REMAN ALTERNATOR | Paid by Check # 315734 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (234.16) |
| 1253 - CARQUEST AUTO PARTS | 2283326770 | REMAN ALTERNATOR | Paid by Check # 315734 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 234.16 |
| 1253 - CARQUEST AUTO PARTS | 2283326861 | REMAN ALTERNATOR CREDIT | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | (39.00) |
| 1253 - CARQUEST AUTO PARTS | 2283326861 | REMAN ALTERNATOR CREDIT | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 39.00 |
| 1253 - CARQUEST AUTO PARTS | 2283326863 | SWITCH | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (9.44) |
| 1253 - CARQUEST AUTO PARTS | 2283326863 | SWITCH | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 9.44 |
| 1253 - CARQUEST AUTO PARTS | 2283326862 | GREASE FITTING | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (8.19) |
| 1253 - CARQUEST AUTO PARTS | 2283326862 | GREASE FITTING | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 8.19 |
| 1102 - CENTURYLINK | 7276329/APR14 | 4067276329657B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (39.49) |
| 1102 - CENTURYLINK | 7276329/APR14 | 4067276329657B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 39.49 |



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|--|-------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862377 | BATTERIES | Paid by Check # 315746 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (83.22) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862377 | BATTERIES | Paid by Check # 315746 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 83.22 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862974 | OIL ENG AD DELCO | Paid by Check # 315746 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (23.52) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862974 | OIL ENG AD DELCO | Paid by Check # 315746 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 23.52 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862980 | BRAKE CLEAN | Paid by Check # 315746 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (124.80) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862980 | BRAKE CLEAN | Paid by Check # 315746 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 124.80 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S864086 | SENDER KIT FUEL, PUMP, STRAINER | Paid by Check # 315746 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (340.79) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S864086 | SENDER KIT FUEL, PUMP, STRAINER | Paid by Check # 315746 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 340.79 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S865482 | BATTERIES | Paid by Check # 315746 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (93.38) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S865482 | BATTERIES | Paid by Check # 315746 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 93.38 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S866108 | BELT, FAN, BULB ASM HDLP | Paid by Check # 315746 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (70.28) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S866108 | BELT, FAN, BULB ASM HDLP | Paid by Check # 315746 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 70.28 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S865446 | GEAR ASM STRG | Paid by Check # 315746 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (285.39) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S865446 | GEAR ASM STRG | Paid by Check # 315746 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 285.39 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S866145 | GEAR ASM STRG CREDIT | Paid by Check # 315746 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | (100.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S866145 | GEAR ASM STRG CREDIT | Paid by Check # 315746 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 100.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S869300 | BATTERIES | Paid by Check # 315746 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (93.38) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S869300 | BATTERIES | Paid by Check # 315746 | | 04/11/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 93.38 |
| 1068 - GENERAL DISTRIBUTING CO | 00217817 | IND HP CUFT, SM IND, ACETYLENE | Paid by Check # 315759 | | 03/31/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (41.54) |
| 1068 - GENERAL DISTRIBUTING CO | 00217817 | IND HP CUFT, SM IND, ACETYLENE | Paid by Check # 315759 | | 03/31/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 41.54 |
| 1068 - GENERAL DISTRIBUTING CO | 00215715 | OXYGEN SIZE K | Paid by Check # 315759 | | 03/24/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (42.35) |
| 1068 - GENERAL DISTRIBUTING CO | 00215715 | OXYGEN SIZE K | Paid by Check # 315759 | | 03/24/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 42.35 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1915 - HIGHLINE COMMUNICATIONS | 73456 | CONNECTOR MINI UHF, MIKE CLIP | Paid by Check # 315766 | | 03/31/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (100.00) |
| 1915 - HIGHLINE COMMUNICATIONS | 73456 | CONNECTOR MINI UHF, MIKE CLIP | Paid by Check # 315766 | | 03/31/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 100.00 |
| 1582 - I STATE TRUCK CENTER INC | C25208322401 | oil seal assembly credit | Paid by Check # 315768 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | (63.34) |
| 1582 - I STATE TRUCK CENTER INC | C25208322401 | oil seal assembly credit | Paid by Check # 315768 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 63.34 |
| 1582 - I STATE TRUCK CENTER INC | C25208322501 | valve | Paid by Check # 315768 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (106.50) |
| 1582 - I STATE TRUCK CENTER INC | C25208322501 | valve | Paid by Check # 315768 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 106.50 |
| 1038 - LACAL EQUIPMENT INC | 0189334IN | polyurethane spinner | Paid by Check # 315777 | | 03/28/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (382.11) |
| 1038 - LACAL EQUIPMENT INC | 0189334IN | polyurethane spinner | Paid by Check # 315777 | | 03/28/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 382.11 |
| 1212 - MIDLAND IMPLEMENT CO INC | 749271001 | TORO SEAL KIT, HYD MOTOR ASM | Paid by Check # 315783 | | 04/02/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (763.48) |
| 1212 - MIDLAND IMPLEMENT CO INC | 749271001 | TORO SEAL KIT, HYD MOTOR ASM | Paid by Check # 315783 | | 04/02/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 763.48 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596647 | BRAKE LINE | Paid by Check # 315792 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (5.21) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596647 | BRAKE LINE | Paid by Check # 315792 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 5.21 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 597825 | TENSIONER-HEAVY DUTY | Paid by Check # 315792 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (91.68) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 597825 | TENSIONER-HEAVY DUTY | Paid by Check # 315792 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 91.68 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596284 | NAPA OIL SEAL | Paid by Check # 315792 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (30.94) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596284 | NAPA OIL SEAL | Paid by Check # 315792 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 30.94 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596719 | NAPA OIL SEAL CREDIT | Paid by Check # 315792 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | (30.94) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596719 | NAPA OIL SEAL CREDIT | Paid by Check # 315792 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 30.94 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 597694 | FLASHER, SERP BELT, LAMP | Paid by Check # 315792 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (354.08) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 597694 | FLASHER, SERP BELT, LAMP | Paid by Check # 315792 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 354.08 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598656 | GOJO CRME WPUM 425 | Paid by Check # 315792 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (38.97) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598656 | GOJO CRME WPUM 425 | Paid by Check # 315792 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 38.97 |



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|--|-------------|----------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598216 | FLOOR DRI | Paid by Check # 315792 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (459.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598216 | FLOOR DRI | Paid by Check # 315792 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 459.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598859 | DUCK BILL RED, BLUE | Paid by Check # 315792 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (12.76) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598859 | DUCK BILL RED, BLUE | Paid by Check # 315792 | | 04/09/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 12.76 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598415 | CIRCUIT | Paid by Check # 315792 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (14.38) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598415 | CIRCUIT | Paid by Check # 315792 | | 04/08/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 14.38 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598937 | 1/2 IMPACT WRENCH | Paid by Check # 315792 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (179.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598937 | 1/2 IMPACT WRENCH | Paid by Check # 315792 | | 04/09/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 179.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599549 | PRIMARY W | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (37.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599549 | PRIMARY W | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 37.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599718 | OEM TERMINALS | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (.90) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599718 | OEM TERMINALS | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | .90 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599687 | FUSE BLOCK, ATC | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (32.17) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599687 | FUSE BLOCK, ATC | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 32.17 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599577 | HELICOIL | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (6.83) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599577 | HELICOIL | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 6.83 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599569 | TERMINAL GM, OEM | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (4.14) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599569 | TERMINAL GM, OEM | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 4.14 |
| 1061 - NATIONAL LAUNDRY | 01822/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 315793 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (92.55) |
| 1061 - NATIONAL LAUNDRY | 01822/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 315793 | | 04/08/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 92.55 |
| 1061 - NATIONAL LAUNDRY | 99975/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (21.64) |
| 1061 - NATIONAL LAUNDRY | 99975/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 21.64 |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 01824/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (50.38) |
| 1061 - NATIONAL LAUNDRY | 01824/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 50.38 |
| 1181 - NORMONT EQUIPMENT CO | 2404011 | ELGIN PELICAN POLY REGAL TUBE | Paid by Check # 315795 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (900.00) |
| 1181 - NORMONT EQUIPMENT CO | 2404011 | ELGIN PELICAN POLY REGAL TUBE | Paid by Check # 315795 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 900.00 |
| 1865 - NORTHERN HYDRAULICS INC | 88823 | WIRE HOSE, HOSE END | Paid by Check # 315796 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (69.86) |
| 1865 - NORTHERN HYDRAULICS INC | 88823 | WIRE HOSE, HOSE END | Paid by Check # 315796 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 69.86 |
| 1927 - NORTHWEST FUEL SYSTEMS INC | 151884 | SERVICE LABOR, LINE TEST | Paid by Check # 315798 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (261.00) |
| 1927 - NORTHWEST FUEL SYSTEMS INC | 151884 | SERVICE LABOR, LINE TEST | Paid by Check # 315798 | | 03/31/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 261.00 |
| 1927 - NORTHWEST FUEL SYSTEMS INC | 151994 | OIL SORBENT PADS, RJ LEAK DETECTOR | Paid by Check # 315798 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (744.90) |
| 1927 - NORTHWEST FUEL SYSTEMS INC | 151994 | OIL SORBENT PADS, RJ LEAK DETECTOR | Paid by Check # 315798 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 744.90 |
| 1080 - O'REILLY AUTO PARTS | 1554226720 | AMP MINI B, GLASS FUSE | Paid by Check # 315800 | | 04/02/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (23.83) |
| 1080 - O'REILLY AUTO PARTS | 1554226720 | AMP MINI B, GLASS FUSE | Paid by Check # 315800 | | 04/02/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 23.83 |
| 1080 - O'REILLY AUTO PARTS | 1554226524 | LATEX GLOVE | Paid by Check # 315800 | | 04/02/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (14.69) |
| 1080 - O'REILLY AUTO PARTS | 1554226524 | LATEX GLOVE | Paid by Check # 315800 | | 04/02/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 14.69 |
| 1080 - O'REILLY AUTO PARTS | 1554227891 | MINI BULB, SEALED BEAM, DISC PAD SET | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (222.19) |
| 1080 - O'REILLY AUTO PARTS | 1554227891 | MINI BULB, SEALED BEAM, DISC PAD SET | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 222.19 |
| 1080 - O'REILLY AUTO PARTS | 1554227781 | HEATER HOSE | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (57.05) |
| 1080 - O'REILLY AUTO PARTS | 1554227781 | HEATER HOSE | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 57.05 |
| 1080 - O'REILLY AUTO PARTS | 1554227794 | HEATER HOSE CREDIT | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | (57.05) |
| 1080 - O'REILLY AUTO PARTS | 1554227794 | HEATER HOSE CREDIT | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 57.05 |
| 1080 - O'REILLY AUTO PARTS | 1554228230 | HAND CLEANER | Paid by Check # 315800 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (39.98) |
| 1080 - O'REILLY AUTO PARTS | 1554228230 | HAND CLEANER | Paid by Check # 315800 | | 04/08/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 39.98 |



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|---|-------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554228581 | VAC TUBING, SEALED BEAM | Paid by Check # 315800 | | 04/10/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (30.87) |
| 1080 - O'REILLY AUTO PARTS | 1554228581 | VAC TUBING, SEALED BEAM | Paid by Check # 315800 | | 04/10/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 30.87 |
| 1080 - O'REILLY AUTO PARTS | 1554228612 | SEALED BEAM, WIPER BLADE | Paid by Check # 315800 | | 04/10/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (40.24) |
| 1080 - O'REILLY AUTO PARTS | 1554228612 | SEALED BEAM, WIPER BLADE | Paid by Check # 315800 | | 04/10/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 40.24 |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (27.41) |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 27.41 |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (27.49) |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 27.49 |
| 1688 - RMT EQUIPMENT | Q83665 | TIE ROD, TUBE SPINDLE PIN | Paid by Check # 315812 | | 03/21/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (137.73) |
| 1688 - RMT EQUIPMENT | Q83665 | TIE ROD, TUBE SPINDLE PIN | Paid by Check # 315812 | | 03/21/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 137.73 |
| 1688 - RMT EQUIPMENT | Q84187 | MOTOR ASSY STARTING | Paid by Check # 315812 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (407.17) |
| 1688 - RMT EQUIPMENT | Q84187 | MOTOR ASSY STARTING | Paid by Check # 315812 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 407.17 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024094 | DRAIN PLUG GASKET | Paid by Check # 315813 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (21.54) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024094 | DRAIN PLUG GASKET | Paid by Check # 315813 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 21.54 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024070 | SEAL, WASHER NUT STUD | Paid by Check # 315813 | | 04/09/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (62.62) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024070 | SEAL, WASHER NUT STUD | Paid by Check # 315813 | | 04/09/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 62.62 |
| 1566 - SUPERIOR TIRE INC | 129493 | REPAIR FLAT, VALVE STEM | Paid by Check # 315825 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (84.50) |
| 1566 - SUPERIOR TIRE INC | 129493 | REPAIR FLAT, VALVE STEM | Paid by Check # 315825 | | 04/03/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 84.50 |
| 1566 - SUPERIOR TIRE INC | 1GS29502 | TIRES, DISMOUNT/MOUNT | Paid by Check # 315825 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (995.16) |
| 1566 - SUPERIOR TIRE INC | 1GS29502 | TIRES, DISMOUNT/MOUNT | Paid by Check # 315825 | | 04/04/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 995.16 |
| 1566 - SUPERIOR TIRE INC | 129618 | FLAT REPAIR | Paid by Check # 315825 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (15.00) |



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|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 129618 | FLAT REPAIR | Paid by Check # 315825 | | 04/09/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 15.00 |
| 1566 - SUPERIOR TIRE INC | 129631 | FLAT REPAIR, VALVE STEM | Paid by Check # 315825 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (146.00) |
| 1566 - SUPERIOR TIRE INC | 129631 | FLAT REPAIR, VALVE STEM | Paid by Check # 315825 | | 04/11/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 146.00 |
| 1207 - TITAN MACHINERY INC | 3409887GP | ULTRA GRIP EPDM | Paid by Check # 315832 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (280.00) |
| 1207 - TITAN MACHINERY INC | 3409887GP | ULTRA GRIP EPDM | Paid by Check # 315832 | | 03/28/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 280.00 |
| 1207 - TITAN MACHINERY INC | 3409893GP | UP CONV ROLL WLD, UPSG | Paid by Check # 315832 | | 03/25/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (698.74) |
| 1207 - TITAN MACHINERY INC | 3409893GP | UP CONV ROLL WLD, UPSG | Paid by Check # 315832 | | 03/25/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 698.74 |
| 1207 - TITAN MACHINERY INC | 3409882GP | TUBE, ASSY=HYD TUBE UPS2 | Paid by Check # 315832 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (221.09) |
| 1207 - TITAN MACHINERY INC | 3409882GP | TUBE, ASSY=HYD TUBE UPS2 | Paid by Check # 315832 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 221.09 |
| 1207 - TITAN MACHINERY INC | 3438266GP | WRT PUMP | Paid by Check # 315832 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (992.52) |
| 1207 - TITAN MACHINERY INC | 3438266GP | WRT PUMP | Paid by Check # 315832 | | 04/08/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 992.52 |
| 1207 - TITAN MACHINERY INC | 3438258GP | FILTER HOUSING | Paid by Check # 315832 | | 04/03/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (251.58) |
| 1207 - TITAN MACHINERY INC | 3438258GP | FILTER HOUSING | Paid by Check # 315832 | | 04/03/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 251.58 |
| 1448 - TNT TRUCK PARTS | S39954 | LAMP, DRIVE SEAL KIT, MIRROR | Paid by Check # 315833 | | 04/02/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (192.97) |
| 1448 - TNT TRUCK PARTS | S39954 | LAMP, DRIVE SEAL KIT, MIRROR | Paid by Check # 315833 | | 04/02/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 192.97 |
| 1448 - TNT TRUCK PARTS | S40116 | SLACK | Paid by Check # 315833 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (171.00) |
| 1448 - TNT TRUCK PARTS | S40116 | SLACK | Paid by Check # 315833 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 171.00 |
| 1448 - TNT TRUCK PARTS | S40147 | PGTL MSL 44 SUREB SEAL | Paid by Check # 315833 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (2.75) |
| 1448 - TNT TRUCK PARTS | S40147 | PGTL MSL 44 SUREB SEAL | Paid by Check # 315833 | | 04/09/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 2.75 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56376 | VALVE | Paid by Check # 315836 | | 03/31/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (23.80) |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56376 | VALVE | Paid by Check # 315836 | | 03/31/2014 | 04/09/2014 | 04/16/2014 | | 04/16/2014 | 23.80 |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (587.31) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 587.31 |
| 2497 - A & I DISTRIBUTORS | 2463428 | 55 GAL BLUD DEF, ECO POWER 15W40 | Paid by Check # 315895 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (1,351.47) |
| 2497 - A & I DISTRIBUTORS | 2463428 | 55 GAL BLUD DEF, ECO POWER 15W40 | Paid by Check # 315895 | | 04/11/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 1,351.47 |
| 1653 - AUTO ADDITIONS INC | IN0011504 | LOWER EXT. PANEL, FACEPLATE | Paid by Check # 315899 | | 04/04/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (1,184.24) |
| 1653 - AUTO ADDITIONS INC | IN0011504 | LOWER EXT. PANEL, FACEPLATE | Paid by Check # 315899 | | 04/04/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 1,184.24 |
| 1261 - BATTERY WAREHOUSE | 313418 | BATTERY | Paid by Check # 315902 | | 04/11/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (31.50) |
| 1261 - BATTERY WAREHOUSE | 313418 | BATTERY | Paid by Check # 315902 | | 04/11/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 31.50 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5794133 | OIL SEALS | Paid by Check # 315903 | | 04/03/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (30.51) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5794133 | OIL SEALS | Paid by Check # 315903 | | 04/03/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 30.51 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5762463 | TAPER BRGS, OIL SEALS | Paid by Check # 315903 | | 03/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (76.30) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5762463 | TAPER BRGS, OIL SEALS | Paid by Check # 315903 | | 03/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 76.30 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 7212511 | TAPER BRGS CREDIT | Paid by Check # 315903 | | 03/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | (44.36) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 7212511 | TAPER BRGS CREDIT | Paid by Check # 315903 | | 03/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 44.36 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066476 | SUCTION/RETURN HOSE, SWIVEL ADAPTER | Paid by Check # 315909 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (36.69) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066476 | SUCTION/RETURN HOSE, SWIVEL ADAPTER | Paid by Check # 315909 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 36.69 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066455 | DIRECT MOUNT CID DUMP PUMP CCW | Paid by Check # 315909 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (428.33) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066455 | DIRECT MOUNT CID DUMP PUMP CCW | Paid by Check # 315909 | | 04/15/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 428.33 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 22.50 |
| 1253 - CARQUEST AUTO PARTS | 2283328165 | ORING KIT, TAP TERMINAL | Paid by Check # 315914 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (16.00) |
| 1253 - CARQUEST AUTO PARTS | 2283328165 | ORING KIT, TAP TERMINAL | Paid by Check # 315914 | | 04/17/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 16.00 |



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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 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1253 - CARQUEST AUTO PARTS | 2283328000 | RADIATOR CAP | Paid by Check # 315914 | | 04/16/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (5.36) |
| 1253 - CARQUEST AUTO PARTS | 2283328000 | RADIATOR CAP | Paid by Check # 315914 | | 04/16/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 5.36 |
| 1114 - CITY MOTOR CO INC | 2042813 | F-MUFFLER | Paid by Check # 315922 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (712.13) |
| 1114 - CITY MOTOR CO INC | 2042813 | F-MUFFLER | Paid by Check # 315922 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 712.13 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S867433 | PUMP KIT | Paid by Check # 315932 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (107.30) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S867433 | PUMP KIT | Paid by Check # 315932 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 107.30 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870827 | SCOTCH SUPER, 3M GREEN DISC | Paid by Check # 315932 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (60.82) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870827 | SCOTCH SUPER, 3M GREEN DISC | Paid by Check # 315932 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 60.82 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871138 | SPARK PLUG, BATTERY | Paid by Check # 315932 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (176.64) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871138 | SPARK PLUG, BATTERY | Paid by Check # 315932 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 176.64 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873354 | FLUID, TRANSMISSION | Paid by Check # 315932 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (55.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873354 | FLUID, TRANSMISSION | Paid by Check # 315932 | | 04/17/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 55.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873376 | FILTER PKG TRANS OIL | Paid by Check # 315932 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (26.84) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873376 | FILTER PKG TRANS OIL | Paid by Check # 315932 | | 04/17/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 26.84 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871913 | BATTERIES | Paid by Check # 315932 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (280.14) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871913 | BATTERIES | Paid by Check # 315932 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 280.14 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871552 | PROTECTOR, TUBING SHRINK | Paid by Check # 315932 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (35.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871552 | PROTECTOR, TUBING SHRINK | Paid by Check # 315932 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 35.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870717 | BELT, FAN, PUMP KIT | Paid by Check # 315932 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (86.48) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870717 | BELT, FAN, PUMP KIT | Paid by Check # 315932 | | 04/15/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 86.48 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S874101 | SENDER AND PUMP ASY | Paid by Check # 315932 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (387.91) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S874101 | SENDER AND PUMP ASY | Paid by Check # 315932 | | 04/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 387.91 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873869 | CAP RAD FIL | Paid by Check # 315932 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (8.59) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873869 | CAP RAD FIL | Paid by Check # 315932 | | 04/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 8.59 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870470 | BATTERIES | Paid by Check # 315932 | | 04/14/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (93.79) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870470 | BATTERIES | Paid by Check # 315932 | | 04/14/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 93.79 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S835879 | SPARK PLUG, IGNITION | Paid by Check # 315932 | | 02/28/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (119.81) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S835879 | SPARK PLUG, IGNITION | Paid by Check # 315932 | | 02/28/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 119.81 |
| 1223 - ELECTRIC CITY BRAKE | 64380 | LAB LABOR | Paid by Check # 315938 | | 04/16/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (59.95) |
| 1223 - ELECTRIC CITY BRAKE | 64380 | LAB LABOR | Paid by Check # 315938 | | 04/16/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 59.95 |
| 1201 - FIRESTONE COMPLETE AUTO CARE | 103601 | TIRES | Paid by Check # 315944 | | 04/14/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (1,499.36) |
| 1201 - FIRESTONE COMPLETE AUTO CARE | 103601 | TIRES | Paid by Check # 315944 | | 04/14/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 1,499.36 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80962 | DP TGLSW N | Paid by Check # 315947 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (27.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80962 | DP TGLSW N | Paid by Check # 315947 | | 04/17/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 27.00 |
| 1100 - GREAT FALLS ACE | 3781643 | RULE TAPE, VELCRO, SPRYKRYLON SATIN | Paid by Check # 315948 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (52.96) |
| 1100 - GREAT FALLS ACE | 3781643 | RULE TAPE, VELCRO, SPRYKRYLON SATIN | Paid by Check # 315948 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 52.96 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (104.02) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 104.02 |
| 1565 - HOLTZ INDUSTRIES INC | 406607 | SWITCH PROX, WHEEL ASSY | Paid by Check # 315951 | | 04/07/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (349.67) |
| 1565 - HOLTZ INDUSTRIES INC | 406607 | SWITCH PROX, WHEEL ASSY | Paid by Check # 315951 | | 04/07/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 349.67 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484679 | SENSOR | Paid by Check # 315953 | | 03/31/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (190.25) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484679 | SENSOR | Paid by Check # 315953 | | 03/31/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 190.25 |
| 1430 - HUGHES FIRE EQUIPMENT INC | C05365 | SENSOR CREDIT | Paid by Check # 315953 | | 04/08/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | (128.88) |
| 1430 - HUGHES FIRE EQUIPMENT INC | C05365 | SENSOR CREDIT | Paid by Check # 315953 | | 04/08/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 128.88 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484847 | SWITCH, PRESS | Paid by Check # 315953 | | 04/08/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (144.36) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484847 | SWITCH, PRESS | Paid by Check # 315953 | | 04/08/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 144.36 |
| 1582 - I STATE TRUCK CENTER INC | C25208340501 | HOSES, FITTINGS | Paid by Check # 315954 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (106.26) |
| 1582 - I STATE TRUCK CENTER INC | C25208340501 | HOSES, FITTINGS | Paid by Check # 315954 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 106.26 |
| 1582 - I STATE TRUCK CENTER INC | C25208333001 | V ROD | Paid by Check # 315954 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (2,115.22) |
| 1582 - I STATE TRUCK CENTER INC | C25208333001 | V ROD | Paid by Check # 315954 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 2,115.22 |
| 1582 - I STATE TRUCK CENTER INC | C25208340201 | V ROD CREDIT | Paid by Check # 315954 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | (2,115.22) |
| 1582 - I STATE TRUCK CENTER INC | C25208340201 | V ROD CREDIT | Paid by Check # 315954 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 2,115.22 |
| 1582 - I STATE TRUCK CENTER INC | C25208336301 | TORQUE ROD ASY | Paid by Check # 315954 | | 04/14/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (442.28) |
| 1582 - I STATE TRUCK CENTER INC | C25208336301 | TORQUE ROD ASY | Paid by Check # 315954 | | 04/14/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 442.28 |
| 1038 - LACAL EQUIPMENT INC | 0189872IN | RH DIRT SHOE PLATE, GUTTERSHOE WELDMENT | Paid by Check # 315961 | | 04/04/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (352.40) |
| 1038 - LACAL EQUIPMENT INC | 0189872IN | RH DIRT SHOE PLATE, GUTTERSHOE WELDMENT | Paid by Check # 315961 | | 04/04/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 352.40 |
| 1593 - LITHIA OF GREAT FALLS INC | 171368 | MIRROR OUT | Paid by Check # 315962 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (102.75) |
| 1593 - LITHIA OF GREAT FALLS INC | 171368 | MIRROR OUT | Paid by Check # 315962 | | 04/17/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 102.75 |
| 1593 - LITHIA OF GREAT FALLS INC | CM171368 | MIRROR OUT CREDIT | Paid by Check # 315962 | | 04/17/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | (82.20) |
| 1593 - LITHIA OF GREAT FALLS INC | CM171368 | MIRROR OUT CREDIT | Paid by Check # 315962 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 82.20 |
| 1212 - MIDLAND IMPLEMENT CO INC | 749710001 | TORO SWITCH- TRANSPORT, MOTOR- HYD | Paid by Check # 315968 | | 04/09/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (1,738.18) |
| 1212 - MIDLAND IMPLEMENT CO INC | 749710001 | TORO SWITCH- TRANSPORT, MOTOR- HYD | Paid by Check # 315968 | | 04/09/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 1,738.18 |
| 2563 - MITCHELLS CRASH REPAIR | 6965 | REPAIR 2011 FORD F150 | Paid by Check # 315970 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (2,361.70) |
| 2563 - MITCHELLS CRASH REPAIR | 6965 | REPAIR 2011 FORD F150 | Paid by Check # 315970 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 2,361.70 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1480 - MOODIE IMPLEMENT | 180687 | O-RING, SEAL, TOGGLE/ROCKE | Paid by Check # 315973 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | 04/23/2014 | | (51.96) |
| 1480 - MOODIE IMPLEMENT | 180687 | O-RING, SEAL, TOGGLE/ROCKE | Paid by Check # 315973 | | 04/15/2014 | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 51.96 |
| 2391 - MOUNTAIN TIRE COMPANY | 52681 | TIRES | Paid by Check # 315975 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | 04/23/2014 | | (660.00) |
| 2391 - MOUNTAIN TIRE COMPANY | 52681 | TIRES | Paid by Check # 315975 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | 04/23/2014 | | 660.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 049872 | 2014-18 | Paid by Check # 315976 | | 04/14/2014 | 04/18/2014 | 04/18/2014 | 04/23/2014 | | (29,803.21) |
| 1324 - MOUNTAIN VIEW CO-OP | 049872 | 2014-18 | Paid by Check # 315976 | | 04/14/2014 | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 29,803.21 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600445 | SEALKIT | Paid by Check # 315977 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | 04/23/2014 | | (5.29) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600445 | SEALKIT | Paid by Check # 315977 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | 04/23/2014 | | 5.29 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600297 | SERP BELT | Paid by Check # 315977 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | 04/23/2014 | | (41.08) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600297 | SERP BELT | Paid by Check # 315977 | | 04/14/2014 | 04/15/2014 | 04/23/2014 | 04/23/2014 | | 41.08 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600852 | RAVEN BLKNITRILE GLV | Paid by Check # 315977 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | (10.99) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600852 | RAVEN BLKNITRILE GLV | Paid by Check # 315977 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | 04/23/2014 | | 10.99 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 601708 | PRIMARY | Paid by Check # 315977 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | 04/23/2014 | | (58.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 601708 | PRIMARY | Paid by Check # 315977 | | 04/17/2014 | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 58.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 601687 | TOGGLE SWITCH | Paid by Check # 315977 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | 04/23/2014 | | (12.42) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 601687 | TOGGLE SWITCH | Paid by Check # 315977 | | 04/17/2014 | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 12.42 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600811 | AIR FILTER, OIL FILTER, V-BELT | Paid by Check # 315977 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | 04/23/2014 | | (571.11) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600811 | AIR FILTER, OIL FILTER, V-BELT | Paid by Check # 315977 | | 04/15/2014 | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 571.11 |
| 1061 - NATIONAL LAUNDRY | 03594/2251 | COV | Paid by Check # 315978 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | 04/23/2014 | | (65.87) |
| 1061 - NATIONAL LAUNDRY | 03594/2251 | COV | Paid by Check # 315978 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | 04/23/2014 | | 65.87 |
| 1061 - NATIONAL LAUNDRY | 03596/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | 04/23/2014 | | (39.98) |
| 1061 - NATIONAL LAUNDRY | 03596/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 39.98 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554228899 | MINI BULB | Paid by Check # 315981 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (9.10) |
| 1080 - O'REILLY AUTO PARTS | 1554228899 | MINI BULB | Paid by Check # 315981 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 9.10 |
| 1080 - O'REILLY AUTO PARTS | 1554228594 | MICROGARD FILTERS | Paid by Check # 315981 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (10.73) |
| 1080 - O'REILLY AUTO PARTS | 1554228594 | MICROGARD FILTERS | Paid by Check # 315981 | | 04/10/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 10.73 |
| 1080 - O'REILLY AUTO PARTS | 1554228133 | MICROGARD FILTERS | Paid by Check # 315981 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (276.11) |
| 1080 - O'REILLY AUTO PARTS | 1554228133 | MICROGARD FILTERS | Paid by Check # 315981 | | 04/08/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 276.11 |
| 1080 - O'REILLY AUTO PARTS | 1554229640 | STARTER CREDIT | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | (60.00) |
| 1080 - O'REILLY AUTO PARTS | 1554229640 | STARTER CREDIT | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 60.00 |
| 1080 - O'REILLY AUTO PARTS | 1554229618 | SPLIT LOOM | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (9.50) |
| 1080 - O'REILLY AUTO PARTS | 1554229618 | SPLIT LOOM | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 9.50 |
| 1080 - O'REILLY AUTO PARTS | 1554229459 | RETAIN CLIPS, DIST ROTOR, DIST CAP | Paid by Check # 315981 | | 04/14/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (54.22) |
| 1080 - O'REILLY AUTO PARTS | 1554229459 | RETAIN CLIPS, DIST ROTOR, DIST CAP | Paid by Check # 315981 | | 04/14/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | 54.22 |
| 1080 - O'REILLY AUTO PARTS | 1554229637 | REPMT GLASS CREDIT | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/23/2014 | | 04/23/2014 | (14.99) |
| 1080 - O'REILLY AUTO PARTS | 1554229637 | REPMT GLASS CREDIT | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 14.99 |
| 1080 - O'REILLY AUTO PARTS | 1554230111 | TOGGLE SW | Paid by Check # 315981 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (6.54) |
| 1080 - O'REILLY AUTO PARTS | 1554230111 | TOGGLE SW | Paid by Check # 315981 | | 04/17/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 6.54 |
| 1080 - O'REILLY AUTO PARTS | 1554230382 | COOLANT HOSE | Paid by Check # 315981 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (8.03) |
| 1080 - O'REILLY AUTO PARTS | 1554230382 | COOLANT HOSE | Paid by Check # 315981 | | 04/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 8.03 |
| 1080 - O'REILLY AUTO PARTS | 1554229633 | TRANS HOSE | Paid by Check # 315981 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (58.25) |
| 1080 - O'REILLY AUTO PARTS | 1554229633 | TRANS HOSE | Paid by Check # 315981 | | 04/15/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 58.25 |
| 1080 - O'REILLY AUTO PARTS | 1554230342 | HATCH SUPPORT | Paid by Check # 315981 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (36.18) |
| 1080 - O'REILLY AUTO PARTS | 1554230342 | HATCH SUPPORT | Paid by Check # 315981 | | 04/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 36.18 |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1986 - ODB COMPANY | 0055960IN | OLD DOMINION BRUSH BEARING HOUSING, PILOT BEARING | Paid by Check # 315982 | | 03/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (1,149.93) |
| 1986 - ODB COMPANY | 0055960IN | OLD DOMINION BRUSH BEARING HOUSING, PILOT BEARING | Paid by Check # 315982 | | 03/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 1,149.93 |
| 1986 - ODB COMPANY | 0056668IN | OLD DOMINION BRUSH BEARING HOUSING CREDIT | Paid by Check # 315982 | | 04/02/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | (214.28) |
| 1986 - ODB COMPANY | 0056668IN | OLD DOMINION BRUSH BEARING HOUSING CREDIT | Paid by Check # 315982 | | 04/02/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 214.28 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024156 | ROCKY MOUNTAIN TRUCK SERVICE NUT, STUD, DAMPER PULLEY | Paid by Check # 315989 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (500.98) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024156 | ROCKY MOUNTAIN TRUCK SERVICE NUT, STUD, DAMPER PULLEY | Paid by Check # 315989 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 500.98 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024167 | ROCKY MOUNTAIN TRUCK SERVICE THERMOSTAT | Paid by Check # 315989 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (40.39) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024167 | ROCKY MOUNTAIN TRUCK SERVICE THERMOSTAT | Paid by Check # 315989 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 40.39 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 24487 | ROCKY MOUNTAIN TRUCK SERVICE INCAL, HAZARDOUS MAT FEES | Paid by Check # 315989 | | 04/10/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (335.86) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 24487 | ROCKY MOUNTAIN TRUCK SERVICE INCAL, HAZARDOUS MAT FEES | Paid by Check # 315989 | | 04/10/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 335.86 |
| 1179 - SIX ROBBLEES INC | 11181197 | SIX ROBBLEES INC MARKERS NYLON | Paid by Check # 315994 | | 04/04/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (94.63) |
| 1179 - SIX ROBBLEES INC | 11181197 | SIX ROBBLEES INC MARKERS NYLON | Paid by Check # 315994 | | 04/04/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 94.63 |
| 1067 - SODERS FLEET SUPPLY | 166100 | SODERS FLEET SUPPLY NATM SQ KEY STK | Paid by Check # 315997 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (1.29) |
| 1067 - SODERS FLEET SUPPLY | 166100 | SODERS FLEET SUPPLY NATM SQ KEY STK | Paid by Check # 315997 | | 04/15/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 1.29 |
| 1566 - SUPERIOR TIRE INC | 129743 | SUPERIOR TIRE INC FLAT REPAIR, DISMOUNT/MOUNT | Paid by Check # 316004 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (104.50) |
| 1566 - SUPERIOR TIRE INC | 129743 | SUPERIOR TIRE INC FLAT REPAIR, DISMOUNT/MOUNT | Paid by Check # 316004 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 104.50 |
| 1448 - TNT TRUCK PARTS | S40185 | TNT TRUCK PARTS U BOLT, CENTER BOLT FRTLINER SPRING | Paid by Check # 316009 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (1,245.60) |
| 1448 - TNT TRUCK PARTS | S40185 | TNT TRUCK PARTS U BOLT, CENTER BOLT FRTLINER SPRING | Paid by Check # 316009 | | 04/11/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 1,245.60 |
| 1448 - TNT TRUCK PARTS | S40347 | TNT TRUCK PARTS UNION | Paid by Check # 316009 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (76.60) |
| 1448 - TNT TRUCK PARTS | S40347 | TNT TRUCK PARTS UNION | Paid by Check # 316009 | | 04/18/2014 | 04/21/2014 | 04/23/2014 | | 04/23/2014 | 76.60 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56417 | TRI STATE TRUCK & EQUIPMENT INC FUEL FILTER, PRIMARY FILTER | Paid by Check # 316010 | | 04/07/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (90.52) |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56417 | TRI STATE TRUCK & EQUIPMENT INC FUEL FILTER, PRIMARY FILTER | Paid by Check # 316010 | | 04/07/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 90.52 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y14 | SHIPPING CHARGES | Paid by Check | | 04/05/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (19.00) |
| | 4 | | # 316014 | | | | | | | |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y14 | SHIPPING CHARGES | Paid by Check | | 04/05/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 19.00 |
| | 4 | | # 316014 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7016/041414 | 4485592500047016 / | Paid by Check | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (135.00) |
| | | ACE TEST FEES | # 316025 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7016/041414 | 4485592500047016 / | Paid by Check | | 04/14/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 135.00 |
| | | ACE TEST FEES | # 316025 | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2397686 | PLASTIC ROTARY | Paid by Check | | 11/08/2013 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (87.09) |
| | | PUMP, MESAURING | # 316089 | | | | | | | |
| | | CAN | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2397686 | PLASTIC ROTARY | Paid by Check | | 11/08/2013 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 87.09 |
| | | PUMP, MESAURING | # 316089 | | | | | | | |
| | | CAN | | | | | | | | |
| 1653 - AUTO ADDITIONS INC | IN0011552 | CONSOLSE, | Paid by Check | | 04/14/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (498.90) |
| | | FACEPLATE, SWITCH | # 316094 | | | | | | | |
| | | BOX | | | | | | | | |
| 1653 - AUTO ADDITIONS INC | IN0011552 | CONSOLSE, | Paid by Check | | 04/14/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 498.90 |
| | | FACEPLATE, SWITCH | # 316094 | | | | | | | |
| | | BOX | | | | | | | | |
| 1104 - BIG R STORES | 6174931 | GRIP CLIP, BATTERY | Paid by Check | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (16.98) |
| | | | # 316096 | | | | | | | |
| 1104 - BIG R STORES | 6174931 | GRIP CLIP, BATTERY | Paid by Check | | 04/21/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 16.98 |
| | | | # 316096 | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066684 | HYD HOSE, CRIMPT | Paid by Check | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (45.11) |
| | | FITTING | # 316098 | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066684 | HYD HOSE, CRIMPT | Paid by Check | | 04/21/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 45.11 |
| | | FITTING | # 316098 | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066771 | HAYD HOSE, SEAL | Paid by Check | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (76.01) |
| | | LOCK, CRIMP FITTING | # 316098 | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066771 | HAYD HOSE, SEAL | Paid by Check | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 76.01 |
| | | LOCK, CRIMP FITTING | # 316098 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S877579 | COIL ASY-IGNITION | Paid by Check | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (43.74) |
| DISTRIBUTING | | | # 316117 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S877579 | COIL ASY-IGNITION | Paid by Check | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 43.74 |
| DISTRIBUTING | | | # 316117 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S877348 | SPARK PLUG, PAD, | Paid by Check | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (100.97) |
| DISTRIBUTING | | BRAKE LINING | # 316117 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S877348 | SPARK PLUG, PAD, | Paid by Check | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 100.97 |
| DISTRIBUTING | | BRAKE LINING | # 316117 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S877584 | BATTERIES | Paid by Check | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (93.82) |
| DISTRIBUTING | | | # 316117 | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S877584 | BATTERIES | Paid by Check | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 93.82 |
| DISTRIBUTING | | | # 316117 | | | | | | | |



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|--|--------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S876619 | BATTERIES | Paid by Check # 316117 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (436.80) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S876619 | BATTERIES | Paid by Check # 316117 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 436.80 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (304.92) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 304.92 |
| 1223 - ELECTRIC CITY BRAKE | 64411 | DRIVELINE, SHOP SUPPLIES | Paid by Check # 316120 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (509.86) |
| 1223 - ELECTRIC CITY BRAKE | 64411 | DRIVELINE, SHOP SUPPLIES | Paid by Check # 316120 | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 509.86 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 485063 | SEND LOW COOLANT PROBE | Paid by Check # 316131 | | 04/14/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (143.11) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 485063 | SEND LOW COOLANT PROBE | Paid by Check # 316131 | | 04/14/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 143.11 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 485150 | VALVE CHECK BRASS | Paid by Check # 316131 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (999.81) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 485150 | VALVE CHECK BRASS | Paid by Check # 316131 | | 04/17/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 999.81 |
| 1582 - I STATE TRUCK CENTER INC | C25208364701 | CONTROL COOLANT VALVE | Paid by Check # 316132 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (17.89) |
| 1582 - I STATE TRUCK CENTER INC | C25208364701 | CONTROL COOLANT VALVE | Paid by Check # 316132 | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 17.89 |
| 1582 - I STATE TRUCK CENTER INC | C25208370401 | KIT WATER VALVE | Paid by Check # 316132 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (58.96) |
| 1582 - I STATE TRUCK CENTER INC | C25208370401 | KIT WATER VALVE | Paid by Check # 316132 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 58.96 |
| 1582 - I STATE TRUCK CENTER INC | C25208369590 | VALVE | Paid by Check # 316132 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (149.84) |
| 1582 - I STATE TRUCK CENTER INC | C25208369590 | VALVE | Paid by Check # 316132 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 149.84 |
| 1635 - MONTANA RADIATOR WORKS | 42085 | RADIATOR | Paid by Check # 316145 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (126.00) |
| 1635 - MONTANA RADIATOR WORKS | 42085 | RADIATOR | Paid by Check # 316145 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 126.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 049882 | 2014-18 | Paid by Check # 316146 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (21,246.47) |
| 1324 - MOUNTAIN VIEW CO-OP | 049882 | 2014-18 | Paid by Check # 316146 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 21,246.47 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602916 | AIR FILTER, OIL FILTER SERP BELT | Paid by Check # 316148 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (371.89) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602916 | AIR FILTER, OIL FILTER SERP BELT | Paid by Check # 316148 | | 04/21/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 371.89 |



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|--|-------------|----------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 603039 | HEATER VALVE | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (38.54) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 603039 | HEATER VALVE | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 38.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602865 | OIL | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (4.44) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602865 | OIL | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 4.44 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602279 | GAS HOSE, FUEL LINE HOSE | Paid by Check # 316148 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (12.67) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602279 | GAS HOSE, FUEL LINE HOSE | Paid by Check # 316148 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 12.67 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 603043 | HEATER Y | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (6.54) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 603043 | HEATER Y | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 6.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604000 | VALVE FULL BRASS BALL | Paid by Check # 316148 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (13.89) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604000 | VALVE FULL BRASS BALL | Paid by Check # 316148 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 13.89 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604195 | RAVEN BLK NITRILE GLV | Paid by Check # 316148 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (10.99) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604195 | RAVEN BLK NITRILE GLV | Paid by Check # 316148 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 10.99 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604129 | RAD/CAP, BATTERY TERMINALS | Paid by Check # 316148 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (12.25) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604129 | RAD/CAP, BATTERY TERMINALS | Paid by Check # 316148 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 12.25 |
| 1061 - NATIONAL LAUNDRY | 05391/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 316149 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (92.55) |
| 1061 - NATIONAL LAUNDRY | 05391/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 316149 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 92.55 |
| 1061 - NATIONAL LAUNDRY | 05393/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (47.78) |
| 1061 - NATIONAL LAUNDRY | 05393/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 47.78 |
| 1080 - O'REILLY AUTO PARTS | 1554231162 | PLAST CLN | Paid by Check # 316154 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (8.99) |
| 1080 - O'REILLY AUTO PARTS | 1554231162 | PLAST CLN | Paid by Check # 316154 | | 04/21/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 8.99 |
| 1080 - O'REILLY AUTO PARTS | 1554231082 | RELAY | Paid by Check # 316154 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (16.22) |
| 1080 - O'REILLY AUTO PARTS | 1554231082 | RELAY | Paid by Check # 316154 | | 04/21/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 16.22 |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | EB32414565 | FCOEBACKLED CREDIT | Paid by Check # 316154 | | 03/24/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | (5.60) |
| 1080 - O'REILLY AUTO PARTS | EB32414565 | FCOEBACKLED CREDIT | Paid by Check # 316154 | | 03/24/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 5.60 |
| 1080 - O'REILLY AUTO PARTS | 1554231261 | REFLECTORS | Paid by Check # 316154 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (1.59) |
| 1080 - O'REILLY AUTO PARTS | 1554231261 | REFLECTORS | Paid by Check # 316154 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 1.59 |
| 1080 - O'REILLY AUTO PARTS | 1554230290 | OXYGEN SENSOR, PCV VALVE, EXT DR HANDL | Paid by Check # 316154 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (91.92) |
| 1080 - O'REILLY AUTO PARTS | 1554230290 | OXYGEN SENSOR, PCV VALVE, EXT DR HANDL | Paid by Check # 316154 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 91.92 |
| 1080 - O'REILLY AUTO PARTS | 1554231537 | BRAKE ROTOR, SPINDLE NUT | Paid by Check # 316154 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (267.81) |
| 1080 - O'REILLY AUTO PARTS | 1554231537 | BRAKE ROTOR, SPINDLE NUT | Paid by Check # 316154 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 267.81 |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0057035IN | BEARING HOUSING STEIN | Paid by Check # 316155 | | 04/08/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (252.04) |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0057035IN | BEARING HOUSING STEIN | Paid by Check # 316155 | | 04/08/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 252.04 |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (13.84) |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 13.84 |
| RALPH WARD'S AUTO PARTS | 29240 | AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE | Paid by Check # 316215 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (15.00) |
| RALPH WARD'S AUTO PARTS | 29240 | AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE | Paid by Check # 316215 | | 04/21/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 15.00 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024189 | GROMMET | Paid by Check # 316164 | | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (13.56) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024189 | GROMMET | Paid by Check # 316164 | | 04/18/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 13.56 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024191 | GROMMET | Paid by Check # 316164 | | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (2.20) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024191 | GROMMET | Paid by Check # 316164 | | 04/18/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 2.20 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024226 | INJECTION PUMP SEAL, SEAL, FRONT SEAL | Paid by Check # 316164 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (45.01) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024226 | INJECTION PUMP SEAL, SEAL, FRONT SEAL | Paid by Check # 316164 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 45.01 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024155 | INJECTOR ISM, CORED CHARGE, GROMMET | Paid by Check # 316164 | | 04/16/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (772.43) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024155 | INJECTOR ISM, CORED CHARGE, GROMMET | Paid by Check # 316164 | | 04/16/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 772.43 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024208 | CORE CREDIT | Paid by Check # 316164 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | (300.00) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024208 | CORE CREDIT | Paid by Check # 316164 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 300.00 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024255 | FRONT CRANK SEAL | Paid by Check # 316164 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (123.75) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024255 | FRONT CRANK SEAL | Paid by Check # 316164 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 123.75 |
| 2512 - SAS | 79551 | ALTERNATOR | Paid by Check # 316166 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (235.53) |
| 2512 - SAS | 79551 | ALTERNATOR | Paid by Check # 316166 | | 04/17/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 235.53 |
| 2207 - SNAP ON TOOLS | 0424146628 | SOLUS PRO FULL CONSIGN | Paid by Check # 316168 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (849.00) |
| 2207 - SNAP ON TOOLS | 0424146628 | SOLUS PRO FULL CONSIGN | Paid by Check # 316168 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 849.00 |
| 1067 - SODERS FLEET SUPPLY | 166595 | NSPN HYD CPLR | Paid by Check # 316169 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (8.85) |
| 1067 - SODERS FLEET SUPPLY | 166595 | NSPN HYD CPLR | Paid by Check # 316169 | | 04/21/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 8.85 |
| 1067 - SODERS FLEET SUPPLY | 130082 | MILT GAUGE | Paid by Check # 316169 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (11.29) |
| 1067 - SODERS FLEET SUPPLY | 130082 | MILT GAUGE | Paid by Check # 316169 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 11.29 |
| 1566 - SUPERIOR TIRE INC | 1GS29846 | DISMOUNT/MOUNT, VALVE STEM, CASING | Paid by Check # 316174 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (727.16) |
| 1566 - SUPERIOR TIRE INC | 1GS29846 | DISMOUNT/MOUNT, VALVE STEM, CASING | Paid by Check # 316174 | | 04/24/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 727.16 |
| 1448 - TNT TRUCK PARTS | S40418 | U BOLT | Paid by Check # 316179 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (44.00) |
| 1448 - TNT TRUCK PARTS | S40418 | U BOLT | Paid by Check # 316179 | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 44.00 |
| 1448 - TNT TRUCK PARTS | S40404 | SPRING | Paid by Check # 316179 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (395.00) |
| 1448 - TNT TRUCK PARTS | S40404 | SPRING | Paid by Check # 316179 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 395.00 |
| 1448 - TNT TRUCK PARTS | S40442 | RED LAMP, STROBE UNION | Paid by Check # 316179 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (236.72) |
| 1448 - TNT TRUCK PARTS | S40442 | RED LAMP, STROBE UNION | Paid by Check # 316179 | | 04/23/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 236.72 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1547 - WARD DIESEL FILTER SYSTEMS | 577 | NO SMOKE REGENERATED LARGE FILTER | Paid by Check # 316192 | | 04/10/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (385.00) |
| 1547 - WARD DIESEL FILTER SYSTEMS | 577 | NO SMOKE REGENERATED LARGE FILTER | Paid by Check # 316192 | | 04/10/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 385.00 |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (8.42) |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 8.42 |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 424 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 7.21 |
| 1553 - BREEN OIL COMPANY | 238068 | LP GAS | Paid by Check # 315731 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 28.35 |
| 1253 - CARQUEST AUTO PARTS | 2283326862 | GREASE FITTING | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 8.19 |
| 1068 - GENERAL DISTRIBUTING CO | 00217817 | IND HP CUFT, SM IND, ACETYLENE | Paid by Check # 315759 | | 03/31/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 41.54 |
| 1068 - GENERAL DISTRIBUTING CO | 00215715 | OXYGEN SIZE K | Paid by Check # 315759 | | 03/24/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 42.35 |
| 1915 - HIGHLINE COMMUNICATIONS | 73456 | CONNECTOR MINI UHF, MIKE CLIP | Paid by Check # 315766 | | 03/31/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 100.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598656 | GOJO CRME WPUM 425 | Paid by Check # 315792 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 38.97 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599549 | PRIMARY W | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 37.00 |
| 1080 - O'REILLY AUTO PARTS | 1554226720 | AMP MINI B, GLASS FUSE | Paid by Check # 315800 | | 04/02/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 23.83 |
| 1080 - O'REILLY AUTO PARTS | 1554226524 | LATEX GLOVE | Paid by Check # 315800 | | 04/02/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 14.69 |
| 1080 - O'REILLY AUTO PARTS | 1554228230 | HAND CLEANER | Paid by Check # 315800 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 39.98 |
| 1078 - PICKWICKS OFFICE CITY | 5435070 | COPY PAPER, HIGHLIGHTERS SHRAPIE | Paid by Check # 315802 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 27.41 |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 27.49 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024094 | DRAIN PLUG GASKET | Paid by Check # 315813 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 21.54 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1253 - CARQUEST AUTO PARTS | 2283328165 | ORING KIT, TAP TERMINAL | Paid by Check # 315914 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 16.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870827 | SCOTCH SUPER, 3M GREEN DISC | Paid by Check # 315932 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 60.82 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871552 | PROTECTOR, TUBING SHRINK | Paid by Check # 315932 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 35.00 |
| 1100 - GREAT FALLS ACE | 3781643 | RULE TAPE, VELCRO, SPRYKRYLON SATIN | Paid by Check # 315948 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 52.96 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 104.02 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600852 | RAVEN BLKNITRILE GLV | Paid by Check # 315977 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 10.99 |
| 2497 - A & I DISTRIBUTORS | 2397686 | PLASTIC ROTARY PUMP, MESAURING CAN | Paid by Check # 316089 | | 11/08/2013 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 87.09 |
| 1104 - BIG R STORES | 6174931 | GRIP CLIP, BATTERY | Paid by Check # 316096 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 16.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604195 | RAVEN BLK NITRILE GLV | Paid by Check # 316148 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 10.99 |
| 1080 - O'REILLY AUTO PARTS | 1554231162 | PLAST CLN | Paid by Check # 316154 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 8.99 |
| 1080 - O'REILLY AUTO PARTS | 1554231261 | REFLECTORS | Paid by Check # 316154 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 1.59 |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 13.84 |
| 1067 - SODERS FLEET SUPPLY | 166595 | NSPN HYD CPLR | Paid by Check # 316169 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 8.85 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions 27 | | <u>\$886.67</u> |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066244 | HYD HOSE, SEAL LOCK SWIVEL | Paid by Check # 315728 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 86.11 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066310 | HYD HOSE, CRIMPT FITTING | Paid by Check # 315728 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 169.55 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066314 | HYD HOSE, CRIMP FITTING | Paid by Check # 315728 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 24.46 |
| 1253 - CARQUEST AUTO PARTS | 2283326770 | REMAN ALTERNATOR | Paid by Check # 315734 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 234.16 |
| 1253 - CARQUEST AUTO PARTS | 2283326861 | REMAN ALTERNATOR CREDIT | Paid by Check # 315734 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (39.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862377 | BATTERIES | Paid by Check # 315746 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 83.22 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S862974 | OIL ENG AD DELCO | Paid by Check # 315746 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 23.52 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S864086 | SENDER KIT FUEL, PUMP, STRAINER | Paid by Check # 315746 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 340.79 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S865482 | BATTERIES | Paid by Check # 315746 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 93.38 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S865446 | GEAR ASM STRG | Paid by Check # 315746 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 285.39 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S866145 | GEAR ASM STRG CREDIT | Paid by Check # 315746 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (100.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S869300 | BATTERIES | Paid by Check # 315746 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 93.38 |
| 1582 - I STATE TRUCK CENTER INC | C25208322401 | oil seal assembly credit | Paid by Check # 315768 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (63.34) |
| 1212 - MIDLAND IMPLEMENT CO INC | 749271001 | TORO SEAL KIT, HYD MOTOR ASM | Paid by Check # 315783 | | 04/02/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 763.48 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596647 | BRAKE LINE | Paid by Check # 315792 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 5.21 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 597825 | TENSIONER-HEAVY DUTY | Paid by Check # 315792 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 91.68 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596284 | NAPA OIL SEAL | Paid by Check # 315792 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 30.94 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 596719 | NAPA OIL SEAL CREDIT | Paid by Check # 315792 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (30.94) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598216 | FLOOR DRI | Paid by Check # 315792 | | 04/08/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 459.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598859 | DUCK BILL RED, BLUE | Paid by Check # 315792 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 12.76 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599718 | OEM TERMINALS | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | .90 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599687 | FUSE BLOCK, ATC | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 32.17 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599577 | FUSE BLOCK HELICOIL | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 6.83 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 599569 | TERMINAL GM, OEM TERMINALS | Paid by Check # 315792 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 4.14 |
| 1865 - NORTHERN HYDRAULICS INC | 88823 | WIRE HOSE, HOSE END | Paid by Check # 315796 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 69.86 |
| 1080 - O'REILLY AUTO PARTS | 1554227781 | HEATER HOSE | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 57.05 |
| 1080 - O'REILLY AUTO PARTS | 1554227794 | HEATER HOSE CREDIT | Paid by Check # 315800 | | 04/07/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | (57.05) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1688 - RMT EQUIPMENT | Q83665 | TIE ROD, TUBE SPINDLE PIN | Paid by Check # 315812 | | 03/21/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 137.73 |
| 1688 - RMT EQUIPMENT | Q84187 | MOTOR ASSY STARTING | Paid by Check # 315812 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 407.17 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024070 | SEAL, WASHER NUT STUD | Paid by Check # 315813 | | 04/09/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 62.62 |
| 1566 - SUPERIOR TIRE INC | 1GS29502 | TIRES, DISMOUNT/MOUNT | Paid by Check # 315825 | | 04/04/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 995.16 |
| 1207 - TITAN MACHINERY INC | 3409887GP | ULTRA GRIP EPDM | Paid by Check # 315832 | | 03/28/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 280.00 |
| 1207 - TITAN MACHINERY INC | 3409882GP | TUBE, ASSY=HYD TUBE UPS2 | Paid by Check # 315832 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 221.09 |
| 1207 - TITAN MACHINERY INC | 3438266GP | WRT PUMP | Paid by Check # 315832 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 992.52 |
| 1207 - TITAN MACHINERY INC | 3438258GP | FILTER HOUSING | Paid by Check # 315832 | | 04/03/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 251.58 |
| 1448 - TNT TRUCK PARTS | S40116 | SLACK | Paid by Check # 315833 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 171.00 |
| 1448 - TNT TRUCK PARTS | S40147 | PGTL MSL 44 SUREB SEAL | Paid by Check # 315833 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 2.75 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56376 | VALVE | Paid by Check # 315836 | | 03/31/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 23.80 |
| 2497 - A & I DISTRIBUTORS | 2463428 | 55 GAL BLUD DEF, ECO POWER 15W40 | Paid by Check # 315895 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 131.45 |
| 1261 - BATTERY WAREHOUSE | 313418 | BATTERY | Paid by Check # 315902 | | 04/11/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 31.50 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5794133 | OIL SEALS | Paid by Check # 315903 | | 04/03/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 30.51 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5762463 | TAPER BRGS, OIL SEALS | Paid by Check # 315903 | | 03/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 76.30 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 7212511 | TAPER BRGS CREDIT | Paid by Check # 315903 | | 03/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (44.36) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066476 | SUCTION/RETURN HOSE, SWIVEL ADAPTER | Paid by Check # 315909 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 36.69 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066455 | DIRECT MOUNT CID DUMP PUMP CCW | Paid by Check # 315909 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 428.33 |
| 1253 - CARQUEST AUTO PARTS | 2283328000 | RADIATOR CAP | Paid by Check # 315914 | | 04/16/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 5.36 |
| 1114 - CITY MOTOR CO INC | 2042813 | F-MUFFLER | Paid by Check # 315922 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 712.13 |



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|---|--------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S867433 | PUMP KIT | Paid by Check # 315932 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 107.30 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873376 | FILTER PKG TRANS OIL | Paid by Check # 315932 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 26.84 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S871913 | BATTERIES | Paid by Check # 315932 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 280.14 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870717 | BELT, FAN, PUMP KIT | Paid by Check # 315932 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 86.48 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S874101 | SENDER AND PUMP ASY | Paid by Check # 315932 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 387.91 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S873869 | CAP RAD FIL | Paid by Check # 315932 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 8.59 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S870470 | BATTERIES | Paid by Check # 315932 | | 04/14/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 93.79 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S835879 | SPARK PLUG, IGNITION | Paid by Check # 315932 | | 02/28/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 119.81 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80962 | DP TGLSW N | Paid by Check # 315947 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 27.00 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484679 | SENSOR | Paid by Check # 315953 | | 03/31/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 190.25 |
| 1430 - HUGHES FIRE EQUIPMENT INC | C05365 | SENSOR CREDIT | Paid by Check # 315953 | | 04/08/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (128.88) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484847 | SWITCH, PRESS | Paid by Check # 315953 | | 04/08/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 144.36 |
| 1582 - I STATE TRUCK CENTER INC | C25208340501 | HOSES, FITTINGS | Paid by Check # 315954 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 106.26 |
| 1582 - I STATE TRUCK CENTER INC | C25208333001 | V ROD | Paid by Check # 315954 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 2,115.22 |
| 1582 - I STATE TRUCK CENTER INC | C25208340201 | V ROD CREDIT | Paid by Check # 315954 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (2,115.22) |
| 1582 - I STATE TRUCK CENTER INC | C25208336301 | TORQUE ROD ASY | Paid by Check # 315954 | | 04/14/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 442.28 |
| 1593 - LITHIA OF GREAT FALLS INC | 171368 | MIRROR OUT | Paid by Check # 315962 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 102.75 |
| 1593 - LITHIA OF GREAT FALLS INC | CM171368 | MIRROR OUT CREDIT | Paid by Check # 315962 | | 04/17/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (82.20) |
| 1212 - MIDLAND IMPLEMENT CO INC | 749710001 | TORO SWITCH-TRANSPORT, MOTOR-HYD | Paid by Check # 315968 | | 04/09/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 1,738.18 |
| 1480 - MOODIE IMPLEMENT | 180687 | O-RING, SEAL, TOGGLE/ROCKE | Paid by Check # 315973 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 51.96 |



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|---|--------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600445 | SEALKIT | Paid by Check # 315977 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 5.29 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 600297 | SERP BELT | Paid by Check # 315977 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 41.08 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 601708 | PRIMARY | Paid by Check # 315977 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 58.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 601687 | TOGGLE SWITCH | Paid by Check # 315977 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 12.42 |
| 1080 - O'REILLY AUTO PARTS | 1554228594 | MICROGARD FILTERS | Paid by Check # 315981 | | 04/10/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 10.73 |
| 1080 - O'REILLY AUTO PARTS | 1554228133 | MICROGARD FILTERS | Paid by Check # 315981 | | 04/08/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 276.11 |
| 1080 - O'REILLY AUTO PARTS | 1554229640 | STARTER CREDIT | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (60.00) |
| 1080 - O'REILLY AUTO PARTS | 1554229459 | RETAIN CLIPS, DIST ROTOR, DIST CAP | Paid by Check # 315981 | | 04/14/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 54.22 |
| 1080 - O'REILLY AUTO PARTS | 1554229637 | REPMT GLASS CREDIT | Paid by Check # 315981 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | (14.99) |
| 1080 - O'REILLY AUTO PARTS | 1554230111 | TOGGLE SW | Paid by Check # 315981 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 6.54 |
| 1080 - O'REILLY AUTO PARTS | 1554230382 | COOLANT HOSE | Paid by Check # 315981 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 8.03 |
| 1080 - O'REILLY AUTO PARTS | 1554229633 | TRANS HOSE | Paid by Check # 315981 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 58.25 |
| 1080 - O'REILLY AUTO PARTS | 1554230342 | HATCH SUPPORT | Paid by Check # 315981 | | 04/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 36.18 |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0055960IN | BEARING HOUSING, PILOT BEARING | Paid by Check # 315982 | | 03/18/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 1,149.93 |
| 1986 - ODB OLD DOMINION BRUSH COMPANY | 0056668IN | BEARING HOUSING CREDIT | Paid by Check # 315982 | | 04/02/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | (214.28) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024156 | NUT, STUD, DAMPER PULLEY | Paid by Check # 315989 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 500.98 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024167 | THERMOSTAT | Paid by Check # 315989 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 40.39 |
| 1067 - SODERS FLEET SUPPLY | 166100 | NATM SQ KEY STK | Paid by Check # 315997 | | 04/15/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 1.29 |
| 1448 - TNT TRUCK PARTS | S40185 | U BOLT, CENTER BOLT FRTLINER SPRING | Paid by Check # 316009 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 1,245.60 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56417 | FUEL FILTER, PRIMARY FILTER | Paid by Check # 316010 | | 04/07/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 90.52 |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y14 | SHIPPING CHARGES | Paid by Check # 316014 | | 04/05/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 19.00 |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066684 | HYD HOSE, CRIMPT FITTING | Paid by Check # 316098 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 45.11 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066771 | HAYD HOSE, SEAL LOCK, CRIMP FITTING | Paid by Check # 316098 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 76.01 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S877579 | COIL ASY-IGNITION | Paid by Check # 316117 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 43.74 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S877348 | SPARK PLUG, PAD, BRAKE LINING | Paid by Check # 316117 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 100.97 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S877584 | BATTERIES | Paid by Check # 316117 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 93.82 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S876619 | BATTERIES | Paid by Check # 316117 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 436.80 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 485063 | SEND LOW COOLANT PROBE | Paid by Check # 316131 | | 04/14/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 143.11 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 485150 | VALVE CHECK BRASS | Paid by Check # 316131 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 999.81 |
| 1582 - I STATE TRUCK CENTER INC | C25208364701 | CONTROL COOLANT VALVE | Paid by Check # 316132 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 17.89 |
| 1582 - I STATE TRUCK CENTER INC | C25208370401 | KIT WATER VALVE | Paid by Check # 316132 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 58.96 |
| 1582 - I STATE TRUCK CENTER INC | C252083695901 | VALVE | Paid by Check # 316132 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 149.84 |
| 1635 - MONTANA RADIATOR WORKS | 42085 | RADIATOR | Paid by Check # 316145 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 126.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 603039 | HEATER VALVE | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 38.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602865 | OIL | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 4.44 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 602279 | GAS HOSE, FUEL LINE HOSE | Paid by Check # 316148 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 12.67 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 603043 | HEATER Y | Paid by Check # 316148 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 6.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604000 | VALVE FULL BRASS BALL | Paid by Check # 316148 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 13.89 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 604129 | RAD/CAP, BATTERY TERMINALS | Paid by Check # 316148 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 12.25 |
| 1080 - O'REILLY AUTO PARTS | EB32414565 | FCOEBACKLED CREDIT | Paid by Check # 316154 | | 03/24/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (5.60) |
| 1080 - O'REILLY AUTO PARTS | 1554230290 | OXYGEN SENSOR, PCV VALVE, EXT DR HANDL | Paid by Check # 316154 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 91.92 |
| 1080 - O'REILLY AUTO PARTS | 1554231537 | BRAKE ROTOR, SPINDLE NUT | Paid by Check # 316154 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 267.81 |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|--------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | | |
| 1986 - ODB COMPANY | 0057035IN | BEARING HOUSING STEIN | Paid by Check # 316155 | | 04/08/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 252.04 | |
| RALPH WARD'S AUTO PARTS | 29240 | AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE | Paid by Check # 316215 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 15.00 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024189 | GROMMET | Paid by Check # 316164 | | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 13.56 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024191 | GROMMET | Paid by Check # 316164 | | 04/18/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 2.20 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024226 | INJECTION PUMP SEAL, SEAL, FRONT SEAL | Paid by Check # 316164 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 45.01 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024155 | INJECTOR ISM, CORED CHARGE, GROMMET | Paid by Check # 316164 | | 04/16/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 772.43 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024208 | CORE CREDIT | Paid by Check # 316164 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (300.00) | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024255 | FRONT CRANK SEAL | Paid by Check # 316164 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 123.75 | |
| 2512 - SAS | 79551 | ALTERNATOR | Paid by Check # 316166 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 235.53 | |
| 1067 - SODERS FLEET SUPPLY | 130082 | MILT GAUGE | Paid by Check # 316169 | | 04/23/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 11.29 | |
| 1566 - SUPERIOR TIRE INC | 1GS29846 | DISMOUNT/MOUNT, VALVE STEM, CASING | Paid by Check # 316174 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 727.16 | |
| 1448 - TNT TRUCK PARTS | S40418 | U BOLT | Paid by Check # 316179 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 44.00 | |
| 1448 - TNT TRUCK PARTS | S40404 | SPRING | Paid by Check # 316179 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 395.00 | |
| 1547 - WARD DIESEL FILTER SYSTEMS | 577 | NO SMOKE REGENERATED LARGE FILTER | Paid by Check # 316192 | | 04/10/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 385.00 | |
| | | | | | | | | | Object 42320 - MOTOR VEHICLE PARTS Totals | Invoice Transactions 123 | <u>\$20,115.58</u> |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | | |
| 1653 - AUTO ADDITIONS INC | IN0011504 | LOWER EXT. PANEL, FACEPLATE | Paid by Check # 315899 | | 04/04/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 1,184.24 | |
| 1653 - AUTO ADDITIONS INC | IN0011552 | CONSOLSE, FACEPLATE, SWITCH BOX | Paid by Check # 316094 | | 04/14/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 498.90 | |
| | | | | | | | | | Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | Invoice Transactions 2 | <u>\$1,683.14</u> |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 598937 | 1/2 IMPACT WRENCH | Paid by Check # 315792 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 179.00 | |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 42410 - SMALL TOOLS | | | | | | | | | | | |
| 2207 - SNAP ON TOOLS | 0424146628 | SOLUS PRO FULL CONSIGN | Paid by Check # 316168 | | 04/24/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 849.00 | |
| | | | | | | | | | Object 42410 - SMALL TOOLS Totals | Invoice Transactions 2 | <u>\$1,028.00</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002190913 | MARCH 2014 MONTHLY CHARGES ACCT #0002190913 | Paid by Check # 315869 | | 03/30/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 246.24 | |
| 1208 - GREAT FALLS TRIBUNE | 0002190640 | MARCH 2014 MONTHLY CHARGES ACCT #003635 | Paid by Check # 316059 | | 03/30/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 587.31 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 2 | <u>\$833.55</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 7276329/APR14 | 4067276329657B/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 39.49 | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 8.42 | |
| | | | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 2 | <u>\$47.91</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1927 - NORTHWEST FUEL SYSTEMS INC | 151884 | SERVICE LABOR, LINE TEST | Paid by Check # 315798 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 261.00 | |
| 1927 - NORTHWEST FUEL SYSTEMS INC | 151994 | OIL SORBENT PADS, RJ LEAK DETECTOR | Paid by Check # 315798 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 744.90 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$1,005.90</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 22.50 | |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 22.50 | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 304.92 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 3 | <u>\$349.92</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 1736 - APPLIED CONCEPTS INC | 250880 | COUNTING UNIT, DUAL | Paid by Check # 315720 | | 03/31/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 60.00 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066107 | ROD WIPER, WEAR BAND, PISTON RING | Paid by Check # 315728 | | 03/27/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 390.43 | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 066033 | BEARING KIT, VALVE PLATE | Paid by Check # 315728 | | 03/25/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 580.18 | |
| 1566 - SUPERIOR TIRE INC | 129493 | REPAIR FLAT, VALVE STEM | Paid by Check # 315825 | | 04/03/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 84.50 | |



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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 | |
|--|-------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|--------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | | |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 129618 | FLAT REPAIR | Paid by Check # 315825 | | 04/09/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 15.00 | |
| 1566 - SUPERIOR TIRE INC | 129631 | FLAT REPAIR, VALVE STEM | Paid by Check # 315825 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 146.00 | |
| 1223 - ELECTRIC CITY BRAKE | 64380 | LAB LABOR | Paid by Check # 315938 | | 04/16/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 59.95 | |
| 2563 - MITCHELLS CRASH REPAIR | 6965 | REPAIR 2011 FORD F150 | Paid by Check # 315970 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 2,361.70 | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 24487 | INCAL, HAZARDOUS MAT FEES | Paid by Check # 315989 | | 04/10/2014 | 04/21/2014 | 04/21/2014 | | 04/23/2014 | 335.86 | |
| 1566 - SUPERIOR TIRE INC | 129743 | FLAT REPAIR, DISMOUNT/MOUNT | Paid by Check # 316004 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 104.50 | |
| 1223 - ELECTRIC CITY BRAKE | 64411 | DRIVELINE, SHOP SUPPLIES | Paid by Check # 316120 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 509.86 | |
| | | | | | | | | | Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | Invoice Transactions 11 | <u>\$4,647.98</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7016/041414 | 4485592500047016 / ACE TEST FEES | Paid by Check # 316025 | | 04/14/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 135.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | <u>\$135.00</u> |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 01822/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 315793 | | 04/08/2014 | 04/09/2014 | 04/09/2014 | | 04/16/2014 | 92.55 | |
| 1061 - NATIONAL LAUNDRY | 99975/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 21.64 | |
| 1061 - NATIONAL LAUNDRY | 01824/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 50.38 | |
| 1061 - NATIONAL LAUNDRY | 03594/2251 | COV | Paid by Check # 315978 | | 04/15/2014 | 04/16/2014 | 04/16/2014 | | 04/23/2014 | 65.87 | |
| 1061 - NATIONAL LAUNDRY | 03596/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 39.98 | |
| 1061 - NATIONAL LAUNDRY | 05391/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 316149 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 92.55 | |
| 1061 - NATIONAL LAUNDRY | 05393/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 47.78 | |
| | | | | | | | | | Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | Invoice Transactions 7 | <u>\$410.75</u> |
| | | | | | | | | | Division 513 - CENTRAL GARAGE Totals | Invoice Transactions 182 | <u>\$31,144.40</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 182 | <u>\$31,144.40</u> |
| | | | | | | | | | Fund 6010 - CENTRAL GARAGE Totals | Invoice Transactions 637 | <u>\$91,319.54</u> |

Fund **6030 - INFORMATION TECHNOLOGY**



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1715 - AHA CONSULTING INC | 2009730 | 1 year Website hosting | Paid by Check # 315715 | | 03/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (4,200.00) |
| 1715 - AHA CONSULTING INC | 2009730 | 1 year Website hosting | Paid by Check # 315715 | | 03/01/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 4,200.00 |
| 1102 - CENTURYLINK | 1296771807 | Monthly Internet Charges | Paid by Check # 315739 | | 03/31/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (2,175.80) |
| 1102 - CENTURYLINK | 1296771807 | Monthly Internet Charges | Paid by Check # 315739 | | 03/31/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 2,175.80 |
| 2490 - CHARTER COMMUNICATIONS | 0857260/APR14 | 8313200710857260/AP R14 | Paid by Check # 315864 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (69.90) |
| 2490 - CHARTER COMMUNICATIONS | 0857260/APR14 | 8313200710857260/AP R14 | Paid by Check # 315864 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 69.90 |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/032814 | 10 gb module paypal via blucom global | Paid by Check # 315782 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (499.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/032814 | 10 gb module paypal via blucom global | Paid by Check # 315782 | | 03/28/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 499.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/032814A | 10gb transceiver paypal via cloudstorage.com | Paid by Check # 315782 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (851.96) |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/032814A | 10gb transceiver paypal via cloudstorage.com | Paid by Check # 315782 | | 03/28/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 851.96 |
| 1078 - PICKWICKS OFFICE CITY | 5436360 | Office Supplies | Paid by Check # 315802 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (9.07) |
| 1078 - PICKWICKS OFFICE CITY | 5436360 | Office Supplies | Paid by Check # 315802 | | 04/07/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 9.07 |
| 1476 - DELL MARKETING LP | XJD7DDJ61 | PO 2014-203 30 ERS Optiplex 3010 | Paid by Check # 316114 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (21,650.10) |
| 1476 - DELL MARKETING LP | XJD7DDJ61 | PO 2014-203 30 ERS Optiplex 3010 | Paid by Check # 316114 | | 04/15/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 21,650.10 |
| 2538 - JEFF HEDSTROM | TRAVEL/040814 R | GIS CONFERENCE BILLINGS MT | Paid by Check # 316197 | | 04/08/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (265.05) |
| 2538 - JEFF HEDSTROM | TRAVEL/040814 R | GIS CONFERENCE BILLINGS MT | Paid by Check # 316197 | | 04/08/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 265.05 |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/042414 | Balance Mastercard | Paid by Check # 316141 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (268.36) |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/042414 | Balance Mastercard | Paid by Check # 316141 | | 04/17/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 268.36 |
| 1078 - PICKWICKS OFFICE CITY | 5441960 | Office Supplies | Paid by Check # 316159 | | 04/22/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (8.68) |
| 1078 - PICKWICKS OFFICE CITY | 5441960 | Office Supplies | Paid by Check # 316159 | | 04/22/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 8.68 |
| 1078 - PICKWICKS OFFICE CITY | 5436370 | Office Supplies | Paid by Check # 316159 | | 04/07/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (6.52) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5436370 | Office Supplies | Paid by Check # 316159 | | 04/07/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 6.52 | |
| 1078 - PICKWICKS OFFICE CITY | 5430460 | Office Supplies | Paid by Check # 316159 | | 03/25/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (4.73) | |
| 1078 - PICKWICKS OFFICE CITY | 5430460 | Office Supplies | Paid by Check # 316159 | | 03/25/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 4.73 | |
| SQL CONSULTING | 2466 | REPAIR AND MAINTENANCE-SERVICE | Paid by Check # 316216 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (371.25) | |
| SQL CONSULTING | 2466 | REPAIR AND MAINTENANCE-SERVICE | Paid by Check # 316216 | | 04/16/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 371.25 | |
| 2530 - VISA PROCESSING CENTER | 1556/042314 | 4485590700051556 / General CADD Pro for jhedstrom | Paid by Check # 316184 | | 04/23/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (499.00) | |
| 2530 - VISA PROCESSING CENTER | 1556/042314 | 4485590700051556 / General CADD Pro for jhedstrom | Paid by Check # 316184 | | 04/23/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 499.00 | |
| 1592 - VISION NET INC | 13627 | Adtran 1544 | Paid by Check # 316191 | | 03/24/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (1,496.81) | |
| 1592 - VISION NET INC | 13627 | Adtran 1544 | Paid by Check # 316191 | | 03/24/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 1,496.81 | |
| 1592 - VISION NET INC | 14233 | 1 Yr Energize Updates VPN SSL | Paid by Check # 316191 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (499.00) | |
| 1592 - VISION NET INC | 14233 | 1 Yr Energize Updates VPN SSL | Paid by Check # 316191 | | 04/08/2014 | 04/18/2014 | 04/30/2014 | | 04/30/2014 | 499.00 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 32 | <u>\$0.00</u> |
| Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| Division 212 - INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5436360 | Office Supplies | Paid by Check # 315802 | | 04/07/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 9.07 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 1 | <u>\$9.07</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | | |
| 1102 - CENTURYLINK | 1296771807 | Monthly Internet Charges | Paid by Check # 315739 | | 03/31/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 2,175.80 | |
| 2490 - CHARTER COMMUNICATIONS | 0857260/APR14 | 8313200710857260/APR14 | Paid by Check # 315864 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 69.90 | |
| | | | | | | | | | Object 43412 - FAX & OTHER TELEPHONE LINES Totals | Invoice Transactions 2 | <u>\$2,245.70</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1715 - AHA CONSULTING INC | 2009730 | 1 year Website hosting | Paid by Check # 315715 | | 03/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 4,200.00 | |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/042414 | Balance Mastercard | Paid by Check # 316141 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 349.95 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| Division 212 - INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1592 - VISION NET INC | 14233 | 1 Yr Energize Updates VPN SSL | Paid by Check # 316191 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 499.00 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 3 | \$5,048.95 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | | |
| SQL CONSULTING | 2466 | REPAIR AND MAINTENANCE- SERVICE | Paid by Check # 316216 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 371.25 | |
| | | | | | | | | | Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | Invoice Transactions 1 | \$371.25 |
| | | | | | | | | | Division 212 - INFORMATION TECHNOLOGY Totals | Invoice Transactions 7 | \$7,674.97 |
| Division 213 - MAPPING | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5441960 | Office Supplies | Paid by Check # 316159 | | 04/22/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 8.68 | |
| 1078 - PICKWICKS OFFICE CITY | 5436370 | Office Supplies | Paid by Check # 316159 | | 04/07/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 6.52 | |
| 1078 - PICKWICKS OFFICE CITY | 5430460 | Office Supplies | Paid by Check # 316159 | | 03/25/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 4.73 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 3 | \$19.93 |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/042414 | Balance Mastercard | Paid by Check # 316141 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | (499.00) | |
| 2530 - VISA PROCESSING CENTER | 1556/042314 | 4485590700051556 / General CADD Pro for jhedstrom | Paid by Check # 316184 | | 04/23/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 499.00 | |
| | | | | | | | | | Object 43350 - MEMBERSHIPS & DUES Totals | Invoice Transactions 2 | \$0.00 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 2538 - JEFF HEDSTROM | TRAVEL/040814 R | GIS CONFERENCE BILLINGS MT | Paid by Check # 316197 | | 04/08/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 265.05 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | \$265.05 |
| | | | | | | | | | Division 213 - MAPPING Totals | Invoice Transactions 6 | \$284.98 |
| Division 214 - COMPUTER EQUIPMENT | | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/032814 | 10 gb module paypal via blucom global | Paid by Check # 315782 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 499.00 | |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/032814A | 10gb transceiver paypal via cloudstorage.com | Paid by Check # 315782 | | 03/28/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 851.96 | |
| 1476 - DELL MARKETING LP | XJD7DDJ61 | PO 2014-203 30 ERS Optiplex 3010 | Paid by Check # 316114 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 21,650.10 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 214 - COMPUTER EQUIPMENT | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0957/042414 | Balance Mastercard | Paid by Check # 316141 | | 04/17/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 417.41 |
| 1592 - VISION NET INC | 13627 | Adtran 1544 | Paid by Check # 316191 | | 03/24/2014 | 04/18/2014 | 04/18/2014 | | 04/30/2014 | 1,496.81 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions | 5 | <u>\$24,915.28</u> |
| | | | | | | | Division 214 - COMPUTER EQUIPMENT Totals | Invoice Transactions | 5 | <u>\$24,915.28</u> |
| | | | | | | | Department 15 - FISCAL SERVICES Totals | Invoice Transactions | 18 | <u>\$32,875.23</u> |
| | | | | | | | Fund 6030 - INFORMATION TECHNOLOGY Totals | Invoice Transactions | 50 | <u>\$32,875.23</u> |
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| BMI | 1614097 | BMI ANNUAL MUSIC LICENSE FEE | Paid by Check # 315892 | | 04/02/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (591.30) |
| BMI | 1614097 | BMI ANNUAL MUSIC LICENSE FEE | Paid by Check # 315892 | | 04/02/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 591.30 |
| 1296 - HAAS & WILKERSON HOLDINGS INC | 04252014 | TULIP APP FOR LAURA KEASTER WEDDING RECEPTION | Paid by Check # 315765 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (294.00) |
| 1296 - HAAS & WILKERSON HOLDINGS INC | 04252014 | TULIP APP FOR LAURA KEASTER WEDDING RECEPTION | Paid by Check # 315765 | | 04/11/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 294.00 |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (30.39) |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 30.39 |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (54.02) |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 54.02 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 8 | <u>\$0.00</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 42110 - PAPER & FORMS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 30.39 |
| | | | | | | | Object 42110 - PAPER & FORMS Totals | Invoice Transactions | 1 | <u>\$30.39</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|-----------------|
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 54.02 |
| | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>54.02</u> |
| Object 45110 - GENERAL LIABILITY INSURANCE | | | | | | | | | | |
| 1296 - HAAS & WILKERSON HOLDINGS INC | 04252014 | TULIP APP FOR LAURA KEASTER WEDDING RECEPTION | Paid by Check # 315765 | | 04/11/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 294.00 |
| | | | | | | | | Object 45110 - GENERAL LIABILITY INSURANCE Totals | Invoice Transactions 1 | <u>294.00</u> |
| Object 45125 - INSURANCE DEDUCTIBLE CODE | | | | | | | | | | |
| BMI | 1614097 | BMI ANNUAL MUSIC LICENSE FEE | Paid by Check # 315892 | | 04/02/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 591.30 |
| | | | | | | | | Object 45125 - INSURANCE DEDUCTIBLE CODE Totals | Invoice Transactions 1 | <u>591.30</u> |
| | | | | | | | | Division 166 - INSURANCE & SAFETY Totals | Invoice Transactions 4 | <u>\$969.71</u> |
| | | | | | | | | Department 14 - ADMINISTRATION Totals | Invoice Transactions 4 | <u>\$969.71</u> |
| | | | | | | | | Fund 6050 - INSURANCE & SAFETY Totals | Invoice Transactions 12 | <u>\$969.71</u> |
| Fund 6052 - HEALTH & BENEFITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| JOHN RICHTER | 04072014 | OVERPAYMENT OF HEALTH INSURANCE PREMIUM FOR 2 MONTHS | Paid by Check # 315888 | | 04/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (262.52) |
| JOHN RICHTER | 04072014 | OVERPAYMENT OF HEALTH INSURANCE PREMIUM FOR 2 MONTHS | Paid by Check # 315888 | | 04/07/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 262.52 |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 167 - HEALTH INSURANCE | | | | | | | | | | |
| Object 45130 - HEALTH INSURANCE | | | | | | | | | | |
| JOHN RICHTER | 04072014 | OVERPAYMENT OF HEALTH INSURANCE PREMIUM FOR 2 MONTHS | Paid by Check # 315888 | | 04/07/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 262.52 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--------------------------|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-------------------|
| Fund 6052 - HEALTH & BENEFITS | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 167 - HEALTH INSURANCE | | | | | | | | | | |
| Object 45130 - HEALTH INSURANCE | | | | | | | | | | |
| 1690 - BLUE CROSS BLUE SHIELD OF MT INC | CLAIMS/042814 | CLAIMS PAID THRU 4/28/14 | Paid by EFT # 56525 | | 04/30/2014 | 04/30/2014 | 04/30/2014 | | 04/30/2014 | 982.74 |
| | | | | | | | Object 45130 - HEALTH INSURANCE Totals | Invoice Transactions 2 | | <u>\$1,245.26</u> |
| | | | | | | | Division 167 - HEALTH INSURANCE Totals | Invoice Transactions 2 | | <u>\$1,245.26</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 2 | | <u>\$1,245.26</u> |
| | | | | | | | Fund 6052 - HEALTH & BENEFITS Totals | Invoice Transactions 4 | | <u>\$1,245.26</u> |
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (30.40) |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 30.40 |
| 1078 - PICKWICKS OFFICE CITY | 5436380 | OFFICE SUPPLIES | Paid by Check # 315802 | | 04/08/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (12.97) |
| 1078 - PICKWICKS OFFICE CITY | 5436380 | OFFICE SUPPLIES | Paid by Check # 315802 | | 04/08/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 12.97 |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (54.09) |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 54.09 |
| 1078 - PICKWICKS OFFICE CITY | 5441970 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (41.30) |
| 1078 - PICKWICKS OFFICE CITY | 5441970 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 41.30 |
| 1078 - PICKWICKS OFFICE CITY | 5439090 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/14/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (3.68) |
| 1078 - PICKWICKS OFFICE CITY | 5439090 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/14/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 3.68 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 10 | | <u>\$0.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------|
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | | |
| Division 181 - HR ADMIN | | | | | | | | | | | |
| Object 42110 - PAPER & FORMS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5433120 | OFFICE SUPPLIES | Paid by Check # 315802 | | 03/31/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 30.40 | |
| | | | | | | | | | Object 42110 - PAPER & FORMS Totals | Invoice Transactions 1 | <u>30.40</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5436380 | OFFICE SUPPLIES | Paid by Check # 315802 | | 04/08/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 12.97 | |
| 1078 - PICKWICKS OFFICE CITY | 5441970 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/21/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 41.30 | |
| 1078 - PICKWICKS OFFICE CITY | 5439090 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/14/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 3.68 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 3 | <u>57.95</u> |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151950 | COPY MAINTENANCE CHARGES | Paid by Check # 316113 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 54.09 | |
| | | | | | | | | | Object 45320 - OFFICE EQUIPMENT RENTALS Totals | Invoice Transactions 1 | <u>54.09</u> |
| | | | | | | | | | Division 181 - HR ADMIN Totals | Invoice Transactions 5 | <u>142.44</u> |
| | | | | | | | | | Department 14 - ADMINISTRATION Totals | Invoice Transactions 5 | <u>142.44</u> |
| | | | | | | | | | Fund 6055 - HUMAN RESOURCES Totals | Invoice Transactions 15 | <u>142.44</u> |
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 4521937/APR14 | 4064521937407M/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | (534.38) | |
| 1102 - CENTURYLINK | 4521937/APR14 | 4064521937407M/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/16/2014 | | 04/16/2014 | 534.38 | |
| 1102 - CENTURYLINK | 4558400/APR14 | 4064558400408B/APR14 | Paid by Check # 315920 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (220.43) | |
| 1102 - CENTURYLINK | 4558400/APR14 | 4064558400408B/APR14 | Paid by Check # 315920 | | 04/07/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 220.43 | |
| 1102 - CENTURYLINK | 1297857139 | APR 14 CITY LONG DIST 71248802 | Paid by Check # 316107 | | 04/11/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (454.19) | |
| 1102 - CENTURYLINK | 1297857139 | APR 14 CITY LONG DIST 71248802 | Paid by Check # 316107 | | 04/11/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 454.19 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 6 | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | | |
| Division 351 - CITY TELEPHONE | | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | | |
| 1102 - CENTURYLINK | 4521937/APR14 | 4064521937407M/APR14 | Paid by Check # 315738 | | 04/01/2014 | 04/07/2014 | 04/07/2014 | | 04/16/2014 | 534.38 | |
| 1102 - CENTURYLINK | 4558400/APR14 | 4064558400408B/APR14 | Paid by Check # 315920 | | 04/07/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 220.43 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 351 - CITY TELEPHONE | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1297857139 | APR 14 CITY LONG DIST 71248802 | Paid by Check # 316107 | | 04/11/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 454.19 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions 3 | | \$1,209.00 |
| | | | | | | | Division 351 - CITY TELEPHONE Totals | Invoice Transactions 3 | | \$1,209.00 |
| | | | | | | | Department 21 - POLICE Totals | Invoice Transactions 3 | | \$1,209.00 |
| | | | | | | | Fund 6060 - CITY TELEPHONE Totals | Invoice Transactions 9 | | \$1,209.00 |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151532 | COPIER MAINTENANCE FOR FISCAL 3/5/14 THRU 4/4/14 | Paid by Check # 315743 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (180.90) |
| 1258 - DAVIS BUSINESS MACHINES INC | 151532 | COPIER MAINTENANCE FOR FISCAL 3/5/14 THRU 4/4/14 | Paid by Check # 315743 | | 04/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 180.90 |
| 1589 - GARDA CL NORTHWEST INC | 140022414 | APRIL CHARGES, CREDIT MEMO COMING FOR THE \$329.20 | Paid by Check # 315756 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (625.19) |
| 1589 - GARDA CL NORTHWEST INC | 140022414 | APRIL CHARGES, CREDIT MEMO COMING FOR THE \$329.20 | Paid by Check # 315756 | | 04/01/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 625.19 |
| 2530 - VISA PROCESSING CENTER | 5965/040414 | 4485590300055965 MEAL EXPENSE FOR IT DURING SYSTEM REPAIR TIME | Paid by Check # 315843 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (42.00) |
| 2530 - VISA PROCESSING CENTER | 5965/040414 | 4485590300055965 MEAL EXPENSE FOR IT DURING SYSTEM REPAIR TIME | Paid by Check # 315843 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 42.00 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 188567 | #10 WINDOW ENVELOPES ORDERED BY IPS | Paid by Check # 315956 | | 02/07/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (5,250.00) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 188567 | #10 WINDOW ENVELOPES ORDERED BY IPS | Paid by Check # 315956 | | 02/07/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 5,250.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 188590 | #9 ENVELOPES ORDERED BY IPS | Paid by Check # 315956 | | 02/07/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (4,560.00) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 188590 | #9 ENVELOPES ORDERED BY IPS | Paid by Check # 315956 | | 02/07/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 4,560.00 |
| 2348 - CENTRON SERVICES INC | 4610/032614 | COLLECTION FEES THRU 03/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (81.69) |
| 2348 - CENTRON SERVICES INC | 4610/032614 | COLLECTION FEES THRU 03/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 81.69 |
| 2348 - CENTRON SERVICES INC | 4609/032614 | COLLECTION FEES THRU 3/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (369.27) |
| 2348 - CENTRON SERVICES INC | 4609/032614 | COLLECTION FEES THRU 3/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 369.27 |
| 2348 - CENTRON SERVICES INC | 4632/032614 | COLLECTION FEES THRU 3/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (26.01) |
| 2348 - CENTRON SERVICES INC | 4632/032614 | COLLECTION FEES THRU 3/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 26.01 |
| GREAT FALLS CHAMBER OF COMMERCE | 052914 KEMPA | 5/29/14 ASSISTANCE FOR BUSINESS CLINIC-RENE KEMPA | Paid by Check # 316083 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (40.00) |
| GREAT FALLS CHAMBER OF COMMERCE | 052914 KEMPA | 5/29/14 ASSISTANCE FOR BUSINESS CLINIC-RENE KEMPA | Paid by Check # 316083 | | 04/18/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 40.00 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0404 14 | POSTAGE FOR WEEK OF 4/4/14 | Paid by Check # 315956 | | 04/04/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (531.53) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0404 14 | POSTAGE FOR WEEK OF 4/4/14 | Paid by Check # 315956 | | 04/04/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 531.53 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82498 | POSTAGE AND STATEMENT PRINTING 4/8/14 | Paid by Check # 315956 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (2,510.36) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82498 | POSTAGE AND STATEMENT PRINTING 4/8/14 | Paid by Check # 315956 | | 04/08/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 2,510.36 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82516 | POSTAGE AND STATEMENT PRINTING FOR 4/11/14 | Paid by Check # 315956 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (2,477.27) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82516 | POSTAGE AND STATEMENT PRINTING FOR 4/11/14 | Paid by Check # 315956 | | 04/11/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 2,477.27 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0411 14 | POSTAGE FOR WEEK OF 4/11/14 | Paid by Check # 315956 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (638.05) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0411 14 | POSTAGE FOR WEEK OF 4/11/14 | Paid by Check # 315956 | | 04/11/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 638.05 |
| 2530 - VISA PROCESSING CENTER | 5965/041814 | 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL | Paid by Check # 316016 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (303.87) |



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 6065 - FISCAL SERVICES | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/041814 | 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL | Paid by Check # 316016 | | 04/18/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 303.87 | |
| 2530 - VISA PROCESSING CENTER | 5965/040814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 316016 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (262.75) | |
| 2530 - VISA PROCESSING CENTER | 5965/040814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 316016 | | 04/08/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 262.75 | |
| 2530 - VISA PROCESSING CENTER | 5965/041614 | 4485590300055965 OFFICE SUPPLIES | Paid by Check # 316016 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (26.98) | |
| 2530 - VISA PROCESSING CENTER | 5965/041614 | 4485590300055965 OFFICE SUPPLIES | Paid by Check # 316016 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 26.98 | |
| | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 32 | <u>\$0.00</u> |
| Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| Division 261 - ACCOUNTING | | | | | | | | | | | |
| Object 42110 - PAPER & FORMS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/041814 | 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL | Paid by Check # 316016 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 135.70 | |
| | | | | | | | | Object 42110 - PAPER & FORMS Totals | | Invoice Transactions 1 | <u>\$135.70</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/040414 | 4485590300055965 MEAL EXPENSE FOR IT DURING SYSTEM REPAIR TIME | Paid by Check # 315843 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 42.00 | |
| 2530 - VISA PROCESSING CENTER | 5965/041814 | 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL | Paid by Check # 316016 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 15.26 | |
| 2530 - VISA PROCESSING CENTER | 5965/040814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 316016 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 123.49 | |
| | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | Invoice Transactions 3 | <u>\$180.75</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151532 | COPIER MAINTENANCE FOR FISCAL 3/5/14 THRU 4/4/14 | Paid by Check # 315743 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 108.53 | |
| | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | | Invoice Transactions 1 | <u>\$108.53</u> |
| | | | | | | | | Division 261 - ACCOUNTING Totals | | Invoice Transactions 5 | <u>\$424.98</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 | |
|---|--------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| Division 262 - PAYROLL | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/041814 | 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL | Paid by Check # 316016 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 1.95 | |
| 2530 - VISA PROCESSING CENTER | 5965/040814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 316016 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 15.77 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 2 | <u>\$17.72</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151532 | COPIER MAINTENANCE FOR FISCAL 3/5/14 THRU 4/4/14 | Paid by Check # 315743 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 9.05 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$9.05</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| GREAT FALLS CHAMBER OF COMMERCE | 052914 KEMPA | 5/29/14 ASSISTANCE FOR BUSINESS CLINIC- RENE KEMPA | Paid by Check # 316083 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 40.00 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | <u>\$40.00</u> |
| | | | | | | | | | Division 262 - PAYROLL Totals | Invoice Transactions 4 | <u>\$66.77</u> |
| Division 264 - UTILITY BILLING | | | | | | | | | | | |
| Object 42110 - PAPER & FORMS | | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 188567 | #10 WINDOW ENVELOPES ORDERED BY IPS | Paid by Check # 315956 | | 02/07/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 5,250.00 | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 188590 | #9 ENVELOPES ORDERED BY IPS | Paid by Check # 315956 | | 02/07/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 4,560.00 | |
| 2530 - VISA PROCESSING CENTER | 5965/041814 | 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL | Paid by Check # 316016 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 135.70 | |
| | | | | | | | | | Object 42110 - PAPER & FORMS Totals | Invoice Transactions 3 | <u>\$9,945.70</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/041814 | 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL | Paid by Check # 316016 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 15.26 | |
| 2530 - VISA PROCESSING CENTER | 5965/040814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 316016 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 123.49 | |
| 2530 - VISA PROCESSING CENTER | 5965/041614 | 4485590300055965 OFFICE SUPPLIES | Paid by Check # 316016 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 26.98 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 3 | <u>\$165.73</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| Division 264 - UTILITY BILLING | | | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82498 | POSTAGE AND STATEMENT PRINTING 4/8/14 | Paid by Check # 315956 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 1,815.32 | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82516 | POSTAGE AND STATEMENT PRINTING FOR 4/11/14 | Paid by Check # 315956 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 1,844.36 | |
| | | | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions 2 | <u>\$3,659.68</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82498 | POSTAGE AND STATEMENT PRINTING 4/8/14 | Paid by Check # 315956 | | 04/08/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 695.04 | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82516 | POSTAGE AND STATEMENT PRINTING FOR 4/11/14 | Paid by Check # 315956 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 632.91 | |
| | | | | | | | | | Object 43210 - PRINTING, FORMS, ETC Totals | Invoice Transactions 2 | <u>\$1,327.95</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | | |
| 1589 - GARDA CL NORTHWEST INC | 140022414 | APRIL CHARGES, CREDIT MEMO COMING FOR THE \$329.20 | Paid by Check # 315756 | | 04/01/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 625.19 | |
| 2348 - CENTRON SERVICES INC | 4610/032614 | COLLECTION FEES THRU 03/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 81.69 | |
| 2348 - CENTRON SERVICES INC | 4609/032614 | COLLECTION FEES THRU 3/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 369.27 | |
| 2348 - CENTRON SERVICES INC | 4632/032614 | COLLECTION FEES THRU 3/26/14 | Paid by Check # 315919 | | 03/26/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 26.01 | |
| | | | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 4 | <u>\$1,102.16</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 151532 | COPIER MAINTENANCE FOR FISCAL 3/5/14 THRU 4/4/14 | Paid by Check # 315743 | | 04/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 63.32 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$63.32</u> |
| | | | | | | | | | Division 264 - UTILITY BILLING Totals | Invoice Transactions 15 | <u>\$16,264.54</u> |
| Division 268 - MAIL | | | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/040414 | POSTAGE FOR WEEK OF 4/4/14 | Paid by Check # 315956 | | 04/04/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 531.53 | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/041114 | POSTAGE FOR WEEK OF 4/11/14 | Paid by Check # 315956 | | 04/11/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 638.05 | |
| | | | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions 2 | <u>\$1,169.58</u> |
| | | | | | | | | | Division 268 - MAIL Totals | Invoice Transactions 2 | <u>\$1,169.58</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|------------------------|-------------|--------------|------------|--|-------------------------|--------------|----------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| | | | | | | | Department 15 - FISCAL SERVICES Totals | Invoice Transactions 26 | | \$17,925.87 |
| | | | | | | | Fund 6065 - FISCAL SERVICES Totals | Invoice Transactions 58 | | \$17,925.87 |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (7.22) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 7.22 |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 22.50 |
| 1545 - DLT SOLUTIONS INC | 4352760B | AUTOCAD SUBSCRIPTION RENEWAL | Paid by Check # 315747 | | 04/04/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (1,035.54) |
| 1545 - DLT SOLUTIONS INC | 4352760B | AUTOCAD SUBSCRIPTION RENEWAL | Paid by Check # 315747 | | 04/04/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 1,035.54 |
| 1061 - NATIONAL LAUNDRY | 99975/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (4.76) |
| 1061 - NATIONAL LAUNDRY | 99975/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 4.76 |
| 1061 - NATIONAL LAUNDRY | 01824/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | (18.81) |
| 1061 - NATIONAL LAUNDRY | 01824/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/11/2014 | 04/16/2014 | | 04/16/2014 | 18.81 |
| 1897 - PETTY CASH | 041014 | PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014 | Paid by Check # 315859 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (89.58) |
| 1897 - PETTY CASH | 041014 | PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014 | Paid by Check # 315859 | | 04/10/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 89.58 |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | (27.49) |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/16/2014 | | 04/16/2014 | 27.49 |
| 1084 - PROBUILD | 1686668 | MARKING CHALKLINE FOR INSPECTORS | Paid by Check # 315808 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (3.99) |
| 1084 - PROBUILD | 1686668 | MARKING CHALKLINE FOR INSPECTORS | Paid by Check # 315808 | | 04/10/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 3.99 |
| 2530 - VISA PROCESSING CENTER | 6420/040914B | 4485592700046420 / 2014 APWA SPRING CONF REG FOR JIM YOUNG | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (255.00) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 6420/040914B | 4485592700046420 / 2014 APWA SPRING CONF REG FOR JIM YOUNG | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 255.00 |
| 2530 - VISA PROCESSING CENTER | 6420/040914A | 4485592700046420 / 2014 APWA SPR. CONF. REG. FOR JESSE PATTON | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (340.00) |
| 2530 - VISA PROCESSING CENTER | 6420/040914A | 4485592700046420 / 2014 APWA SPR. CONF. REG. FOR JESSE PATTON | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 340.00 |
| 2530 - VISA PROCESSING CENTER | 6420/040914 | 4485592700046420 / 2014 APWA SPR. CONF. REG. FOR DAVE DOBBS | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | (255.00) |
| 2530 - VISA PROCESSING CENTER | 6420/040914 | 4485592700046420 / 2014 APWA SPR. CONF. REG. FOR DAVE DOBBS | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/16/2014 | | 04/16/2014 | 255.00 |
| 1111 - BLEND'S COPY SHOP INC | 113020 | FIELD BOOK FOR INSPECTOR SURVEYING | Paid by Check # 315910 | | 04/16/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (8.75) |
| 1111 - BLEND'S COPY SHOP INC | 113020 | FIELD BOOK FOR INSPECTOR SURVEYING | Paid by Check # 315910 | | 04/16/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 8.75 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/23/2014 | | 04/23/2014 | 22.50 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80955 | LIGHT SWITCH FOR OFFICE | Paid by Check # 315947 | | 04/17/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (2.06) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80955 | LIGHT SWITCH FOR OFFICE | Paid by Check # 315947 | | 04/17/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 2.06 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (104.03) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 104.03 |
| 1061 - NATIONAL LAUNDRY | 03596/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | (5.34) |
| 1061 - NATIONAL LAUNDRY | 03596/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/18/2014 | 04/23/2014 | | 04/23/2014 | 5.34 |
| 1078 - PICKWICKS OFFICE CITY | 5438160 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (67.91) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5438160 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/11/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 67.91 |
| 1078 - PICKWICKS OFFICE CITY | 5439040 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/15/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (32.13) |
| 1078 - PICKWICKS OFFICE CITY | 5439040 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/15/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 32.13 |
| 1078 - PICKWICKS OFFICE CITY | 5438161 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/14/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | (12.53) |
| 1078 - PICKWICKS OFFICE CITY | 5438161 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/14/2014 | 04/14/2014 | 04/23/2014 | | 04/23/2014 | 12.53 |
| 1111 - BLEND'S COPY SHOP INC | 113119 | LASER ROD CLAMP | Paid by Check # 316100 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (46.95) |
| 1111 - BLEND'S COPY SHOP INC | 113119 | LASER ROD CLAMP | Paid by Check # 316100 | | 04/23/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 46.95 |
| 1258 - DAVIS BUSINESS MACHINES INC | 152386 | COPIER AGREEMENT | Paid by Check # 316113 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (36.26) |
| 1258 - DAVIS BUSINESS MACHINES INC | 152386 | COPIER AGREEMENT | Paid by Check # 316113 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 36.26 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | (575.96) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/30/2014 | | 04/30/2014 | 575.96 |
| 1100 - GREAT FALLS ACE | 3782643 | OFFICE SUPPLIES | Paid by Check # 316126 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (1.50) |
| 1100 - GREAT FALLS ACE | 3782643 | OFFICE SUPPLIES | Paid by Check # 316126 | | 04/17/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 1.50 |
| 1061 - NATIONAL LAUNDRY | 05393/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (18.73) |
| 1061 - NATIONAL LAUNDRY | 05393/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 18.73 |
| 1078 - PICKWICKS OFFICE CITY | 5440820 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (59.88) |
| 1078 - PICKWICKS OFFICE CITY | 5440820 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/18/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 59.88 |
| 1078 - PICKWICKS OFFICE CITY | 5441470 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (44.70) |
| 1078 - PICKWICKS OFFICE CITY | 5441470 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 44.70 |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (13.84) |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 13.84 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100408 | PLUGS FOR HEADPHONES WITH TOTAL STATION | Paid by Check # 316173 | | 04/24/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (11.90) |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100408 | PLUGS FOR HEADPHONES WITH TOTAL STATION | Paid by Check # 316173 | | 04/24/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 11.90 | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (22.94) | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 22.94 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 58 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | | |
| 1897 - PETTY CASH | 041014 | PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014 | Paid by Check # 315859 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 8.00 | |
| 1084 - PROBUILD | 1686668 | MARKING CHALKLINE FOR INSPECTORS | Paid by Check # 315808 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 3.99 | |
| 1111 - BLEND'S COPY SHOP INC | 113020 | FIELD BOOK FOR INSPECTOR SURVEYING | Paid by Check # 315910 | | 04/16/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 8.75 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80955 | LIGHT SWITCH FOR OFFICE | Paid by Check # 315947 | | 04/17/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 2.06 | |
| 1078 - PICKWICKS OFFICE CITY | 5438160 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/11/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 67.91 | |
| 1078 - PICKWICKS OFFICE CITY | 5439040 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/15/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 32.13 | |
| 1078 - PICKWICKS OFFICE CITY | 5438161 | OFFICE SUPPLIES | Paid by Check # 315985 | | 04/14/2014 | 04/14/2014 | 04/14/2014 | | 04/23/2014 | 12.53 | |
| 1111 - BLEND'S COPY SHOP INC | 113119 | LASER ROD CLAMP | Paid by Check # 316100 | | 04/23/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 46.95 | |
| 1100 - GREAT FALLS ACE | 3782643 | OFFICE SUPPLIES | Paid by Check # 316126 | | 04/17/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 1.50 | |
| 1078 - PICKWICKS OFFICE CITY | 5440820 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 59.88 | |
| 1078 - PICKWICKS OFFICE CITY | 5441470 | OFFICE SUPPLIES | Paid by Check # 316159 | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 44.70 | |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100408 | PLUGS FOR HEADPHONES WITH TOTAL STATION | Paid by Check # 316173 | | 04/24/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 11.90 | |
| | | | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions 12 | <u>\$300.30</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134755 | MEDICAL SUPPLIES | Paid by Check # 315727 | | 04/03/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 7.22 | |
| 1078 - PICKWICKS OFFICE CITY | 5416510 | WASTE CAN LINERS | Paid by Check # 315802 | | 02/20/2014 | 04/14/2014 | 04/14/2014 | | 04/16/2014 | 27.49 | |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11629400 | TOILET PAPER | Paid by Check # 315949 | | 04/16/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 104.03 |
| 1078 - PICKWICKS OFFICE CITY | 5441381 | TISSUE, TOWELS | Paid by Check # 316159 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 13.84 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | Invoice Transactions | 4 | <u>\$152.58</u> |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1897 - PETTY CASH | 041014 | PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014 | Paid by Check # 315859 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 51.63 |
| | | | | | | | Object 43110 - POSTAGE, BOX RENT, ETC. Totals | Invoice Transactions | 1 | <u>\$51.63</u> |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| 1545 - DLT SOLUTIONS INC | 4352760B | AUTOCAD SUBSCRIPTION RENEWAL | Paid by Check # 315747 | | 04/04/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 1,035.54 |
| | | | | | | | Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | Invoice Transactions | 1 | <u>\$1,035.54</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 22.94 |
| | | | | | | | Object 43410 - TELEPHONE Totals | Invoice Transactions | 1 | <u>\$22.94</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1434 | PEST CONTROL | Paid by Check # 315733 | | 03/03/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 22.50 |
| 1061 - NATIONAL LAUNDRY | 99975/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/01/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 4.76 |
| 1061 - NATIONAL LAUNDRY | 01824/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315793 | | 04/08/2014 | 04/11/2014 | 04/11/2014 | | 04/16/2014 | 18.81 |
| 1554 - BUG DOCTOR | 1593 | PEST CONTROL | Paid by Check # 315913 | | 04/07/2014 | 04/17/2014 | 04/17/2014 | | 04/23/2014 | 22.50 |
| 1061 - NATIONAL LAUNDRY | 03596/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315978 | | 04/15/2014 | 04/18/2014 | 04/18/2014 | | 04/23/2014 | 5.34 |
| 1258 - DAVIS BUSINESS MACHINES INC | 152386 | COPIER AGREEMENT | Paid by Check # 316113 | | 04/18/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 36.26 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1357 | JANITORIAL SERVICES | Paid by Check # 316118 | | 04/12/2014 | 04/22/2014 | 04/22/2014 | | 04/30/2014 | 575.96 |
| 1061 - NATIONAL LAUNDRY | 05393/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 316149 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 18.73 |
| | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions | 8 | <u>\$704.86</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 6070 - ENGINEERING | | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | | |
| 1897 - PETTY CASH | 041014 | PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014 | Paid by Check # 315859 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 29.95 | |
| | | | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | Invoice Transactions 1 | <u>29.95</u> |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 6420/040914B | 4485592700046420 / 2014 APWA SPRING CONF REG FOR JIM YOUNG | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 255.00 | |
| 2530 - VISA PROCESSING CENTER | 6420/040914A | 4485592700046420 / 2014 APWA SPR. CONF. REG. FOR JESSE PATTON | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 340.00 | |
| 2530 - VISA PROCESSING CENTER | 6420/040914 | 4485592700046420 / 2014 APWA SPR. CONF. REG. FOR DAVE DOBBS | Paid by Check # 315847 | | 04/09/2014 | 04/10/2014 | 04/10/2014 | | 04/16/2014 | 255.00 | |
| | | | | | | | | | Object 43810 - TUITION & MEETING REGISTRATIONS Totals | Invoice Transactions 3 | <u>\$850.00</u> |
| | | | | | | | | | Division 521 - CITY ENGINEER Totals | Invoice Transactions 31 | <u>\$3,147.80</u> |
| | | | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions 31 | <u>\$3,147.80</u> |
| | | | | | | | | | Fund 6070 - ENGINEERING Totals | Invoice Transactions 89 | <u>\$3,147.80</u> |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1104 - BIG R STORES | 6159441 | HEADLAMPS FOR SAFETY MEETING AWARDS | Paid by Check # 315726 | | 03/28/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (35.94) | |
| 1104 - BIG R STORES | 6159441 | HEADLAMPS FOR SAFETY MEETING AWARDS | Paid by Check # 315726 | | 03/28/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 35.94 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134756 | MONTHLY FIRST AID SUPPLIES APRIL 2014 | Paid by Check # 315727 | | 04/03/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (6.25) | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134756 | MONTHLY FIRST AID SUPPLIES APRIL 2014 | Paid by Check # 315727 | | 04/03/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 6.25 | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114406 | ALARM MONITORING APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (31.00) | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114406 | ALARM MONITORING APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 31.00 | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114407 | ALARM MONITORING FOR APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (31.00) | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114407 | ALARM MONITORING FOR APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 31.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114405 | ALARM MONITORING FOR APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (31.00) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114405 | ALARM MONITORING FOR APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 31.00 |
| 1213 - MOSCH ELECTRIC MOTORS INC | 92401 | REPLACEMENT MOTOR FOR BATHROOM EXHAUST FAN | Paid by Check # 315790 | | 03/14/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (67.83) |
| 1213 - MOSCH ELECTRIC MOTORS INC | 92401 | REPLACEMENT MOTOR FOR BATHROOM EXHAUST FAN | Paid by Check # 315790 | | 03/14/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 67.83 |
| 1078 - PICKWICKS OFFICE CITY | 5428990 | AVERY FILE CARDS | Paid by Check # 315802 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (21.89) |
| 1078 - PICKWICKS OFFICE CITY | 5428990 | AVERY FILE CARDS | Paid by Check # 315802 | | 03/21/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 21.89 |
| 1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE | 041114 | SPRING AND FALL COMPLEX LAWN CARE SERVICE | Paid by Check # 315873 | | 04/11/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | (1,316.04) |
| 1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE | 041114 | SPRING AND FALL COMPLEX LAWN CARE SERVICE | Paid by Check # 315873 | | 04/11/2014 | 04/03/2014 | 04/16/2014 | | 04/16/2014 | 1,316.04 |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/032114 | MSU WATERCOURSE REGISTRATION REARDEN | Paid by Check # 315966 | | 03/21/2014 | 04/11/2014 | 04/11/2014 | | 04/23/2014 | (200.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/032114 | MSU WATERCOURSE REGISTRATION REARDEN | Paid by Check # 315966 | | 03/21/2014 | 04/11/2014 | 04/23/2014 | | 04/23/2014 | 200.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/040114 | BUFFALLO TECHNOLOGY BACKUP DRIVE REPAIR PART | Paid by Check # 315966 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | | 04/23/2014 | (30.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/040114 | BUFFALLO TECHNOLOGY BACKUP DRIVE REPAIR PART | Paid by Check # 315966 | | 04/01/2014 | 04/11/2014 | 04/23/2014 | | 04/23/2014 | 30.00 |
| 2530 - VISA PROCESSING CENTER | 7363/041614 | 4485592400047363 / SAFETY | Paid by Check # 316024 | | 04/16/2014 | 04/11/2014 | 04/11/2014 | | 04/23/2014 | (100.00) |
| 2530 - VISA PROCESSING CENTER | 7363/041614 | 4485592400047363 / SAFETY | Paid by Check # 316024 | | 04/16/2014 | 04/11/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 2293 - JIM REARDEN | TRAVEL/042214 R | APWA ROCKY MOUNTAIN CONF/BILLINGS, MT | Paid by Check # 316203 | | 04/25/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (279.20) |
| 2293 - JIM REARDEN | TRAVEL/042214 R | APWA ROCKY MOUNTAIN CONF/BILLINGS, MT | Paid by Check # 316203 | | 04/25/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 279.20 |



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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 |
|---|--------------|--|---------------------------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7363/042114 | 4485592400047363 / Paypal APWAROCKYMTN REGIST REARDEN | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | (255.00) |
| 2530 - VISA PROCESSING CENTER | 7363/042114 | 4485592400047363 / Paypal APWAROCKYMTN REGIST REARDEN | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/30/2014 | | 04/30/2014 | 255.00 |
| 2530 - VISA PROCESSING CENTER | 7363/042114A | 4485592400047363 / HOTEL FOR JR 2 NITES NORTHERN HOTEL BLGS | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | (290.76) |
| 2530 - VISA PROCESSING CENTER | 7363/042114A | 4485592400047363 / HOTEL FOR JR 2 NITES NORTHERN HOTEL BLGS | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/30/2014 | | 04/30/2014 | 290.76 |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | (8.42) |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/30/2014 | | 04/30/2014 | 8.42 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 30 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/040114 | BUFFALLO TECHNOLOGY BACKUP DRIVE REPAIR PART | Paid by Check # 315966 | | 04/01/2014 | 04/11/2014 | 04/11/2014 | | 04/23/2014 | 30.00 |
| | | | | | | | Object 42120 - COMPUTER ACCESSORIES Totals | Invoice Transactions | 1 | <u>\$30.00</u> |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6159441 | HEADLAMPS FOR SAFETY MEETING AWARDS | Paid by Check # 315726 | | 03/28/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 35.94 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134756 | MONTHLY FIRST AID SUPPLIES APRIL 2014 | Paid by Check # 315727 | | 04/03/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 6.25 |
| 2530 - VISA PROCESSING CENTER | 7363/041614 | 4485592400047363 / SAFETY | Paid by Check # 316024 | | 04/16/2014 | 04/11/2014 | 04/11/2014 | | 04/23/2014 | 100.00 |
| | | | | | | | Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | Invoice Transactions | 3 | <u>\$142.19</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5428990 | AVERY FILE CARDS | Paid by Check # 315802 | | 03/21/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 21.89 |
| | | | | | | | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Invoice Transactions | 1 | <u>\$21.89</u> |



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|---|-----------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1213 - MOSCH ELECTRIC MOTORS INC | 92401 | REPLACEMENT MOTOR FOR BATHROOM EXHAUST FAN | Paid by Check # 315790 | | 03/14/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 67.83 |
| | | | | | | | Object 42290 - OTHER OPERATING SUPPLIES Totals | | Invoice Transactions 1 | <u>\$67.83</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21551954 | MARCH 2014 TELEPHONE CHARGES | Paid by Check # 316194 | | 04/01/2014 | 04/24/2014 | 04/24/2014 | | 04/30/2014 | 8.42 |
| | | | | | | | Object 43410 - TELEPHONE Totals | | Invoice Transactions 1 | <u>\$8.42</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114406 | ALARM MONITORING APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 31.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114407 | ALARM MONITORING FOR APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 31.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1114405 | ALARM MONITORING FOR APRIL 2014 | Paid by Check # 315775 | | 04/01/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 31.00 |
| 1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE | 041114 | SPRING AND FALL COMPLEX LAWN CARE SERVICE | Paid by Check # 315873 | | 04/11/2014 | 04/03/2014 | 04/03/2014 | | 04/16/2014 | 1,316.04 |
| | | | | | | | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | Invoice Transactions 4 | <u>\$1,409.04</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/032114 | MSU WATERCOURSE REGISTRATION REARDEN | Paid by Check # 315966 | | 03/21/2014 | 04/11/2014 | 04/11/2014 | | 04/23/2014 | 200.00 |
| 2293 - JIM REARDEN | TRAVEL/042214 R | APWA ROCKY MOUNTAIN CONF/BILLINGS, MT | Paid by Check # 316203 | | 04/25/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 279.20 |
| 2530 - VISA PROCESSING CENTER | 7363/042114 | 4485592400047363 / Paypal | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | 255.00 |
| 2530 - VISA PROCESSING CENTER | 7363/042114A | 4485592400047363 / HOTEL FOR JR 2 NITES NORTHERN HOTEL BLGS | Paid by Check # 316188 | | 04/21/2014 | 04/21/2014 | 04/21/2014 | | 04/30/2014 | 290.76 |
| | | | | | | | Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | Invoice Transactions 4 | <u>\$1,024.96</u> |
| | | | | | | | Division 511 - PUBLIC WORKS ADMIN Totals | | Invoice Transactions 15 | <u>\$2,704.33</u> |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | | Invoice Transactions 15 | <u>\$2,704.33</u> |
| | | | | | | | Fund 6075 - PUBLIC WORKS ADMIN Totals | | Invoice Transactions 45 | <u>\$2,704.33</u> |
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |



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|--|-------------|------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104548 | VINYL | Paid by Check # 315718 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (27.28) |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104548 | VINYL | Paid by Check # 315718 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 27.28 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558264300 | LAMPS | Paid by Check # 315741 | | 03/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (295.64) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558264300 | LAMPS | Paid by Check # 315741 | | 03/27/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 295.64 |
| 1100 - GREAT FALLS ACE | 3779933 | FASTENERS | Paid by Check # 315761 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (28.46) |
| 1100 - GREAT FALLS ACE | 3779933 | FASTENERS | Paid by Check # 315761 | | 04/08/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 28.46 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 971689 | NAPKINS | Paid by Check # 315785 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (120.00) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 971689 | NAPKINS | Paid by Check # 315785 | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 120.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 12296 | CREDIT INVOICE 971689 | Paid by Check # 315785 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | (120.00) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 12296 | CREDIT INVOICE 971689 | Paid by Check # 315785 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 120.00 |
| 1838 - OTIS ELEVATOR | SLG05789314 | ELEVATOR MAINTENANCE MAR2014 | Paid by Check # 315801 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (135.00) |
| 1838 - OTIS ELEVATOR | SLG05789314 | ELEVATOR MAINTENANCE MAR2014 | Paid by Check # 315801 | | 03/31/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 135.00 |
| 1084 - PROBUILD | 1685288 | MISC SUPPLIES | Paid by Check # 315808 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (24.77) |
| 1084 - PROBUILD | 1685288 | MISC SUPPLIES | Paid by Check # 315808 | | 04/04/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 24.77 |
| 1084 - PROBUILD | 1685881 | MISC SUPPLIES | Paid by Check # 315808 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (8.30) |
| 1084 - PROBUILD | 1685881 | MISC SUPPLIES | Paid by Check # 315808 | | 04/07/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 8.30 |
| 1194 - ANDERSON STEEL SUPPLY INC | 302005 | WELD TUBES | Paid by Check # 315898 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (100.00) |
| 1194 - ANDERSON STEEL SUPPLY INC | 302005 | WELD TUBES | Paid by Check # 315898 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 100.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80801 | MISC SUPPLIES | Paid by Check # 315947 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (13.45) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80801 | MISC SUPPLIES | Paid by Check # 315947 | | 04/08/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 13.45 |
| 1144 - MASCO | 065264 | BASE AND COVER BODY | Paid by Check # 315965 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (119.63) |



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|--|---------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1144 - MASCO | 065264 | BASE AND COVER BODY | Paid by Check # 315965 | | 04/09/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 119.63 |
| 1080 - O'REILLY AUTO PARTS | 1554228603 | PAINT | Paid by Check # 315981 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (6.69) |
| 1080 - O'REILLY AUTO PARTS | 1554228603 | PAINT | Paid by Check # 315981 | | 04/10/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 6.69 |
| 1080 - O'REILLY AUTO PARTS | 1554228738 | MISC SUPPLIES | Paid by Check # 315981 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | (7.49) |
| 1080 - O'REILLY AUTO PARTS | 1554228738 | MISC SUPPLIES | Paid by Check # 315981 | | 04/11/2014 | 04/15/2014 | 04/23/2014 | | 04/23/2014 | 7.49 |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (111.45) |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 111.45 |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (10.64) |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 10.64 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558357500 | LAMPS | Paid by Check # 316111 | | 04/11/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (22.92) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558357500 | LAMPS | Paid by Check # 316111 | | 04/11/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 22.92 |
| 1100 - GREAT FALLS ACE | 3782213 | FASTENERS AND DRILL BITS | Paid by Check # 316126 | | 04/16/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (75.02) |
| 1100 - GREAT FALLS ACE | 3782213 | FASTENERS AND DRILL BITS | Paid by Check # 316126 | | 04/16/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 75.02 |
| 1144 - MASCO | 065310 | FILTERS | Paid by Check # 316140 | | 04/15/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (17.70) |
| 1144 - MASCO | 065310 | FILTERS | Paid by Check # 316140 | | 04/15/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 17.70 |
| 1144 - MASCO | 065351 | WHEEL KIT | Paid by Check # 316140 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (16.95) |
| 1144 - MASCO | 065351 | WHEEL KIT | Paid by Check # 316140 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 16.95 |
| 1144 - MASCO | 065358 | HOSE STRETCH | Paid by Check # 316140 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (26.18) |
| 1144 - MASCO | 065358 | HOSE STRETCH | Paid by Check # 316140 | | 04/17/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 26.18 |
| 1144 - MASCO | 065430 | CARPET CLEANERS | Paid by Check # 316140 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (162.75) |
| 1144 - MASCO | 065430 | CARPET CLEANERS | Paid by Check # 316140 | | 04/21/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 162.75 |
| 1084 - PROBUILD | 1689778 | BASE LTX | Paid by Check # 316160 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (14.99) |



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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 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1084 - PROBUILD | 1689778 | BASE LTX | Paid by Check # 316160 | | 04/23/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 14.99 | |
| | | | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 44 | <u>\$0.00</u> |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 104548 | VINYL | Paid by Check # 315718 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 27.28 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558264300 | LAMPS | Paid by Check # 315741 | | 03/27/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 295.64 | |
| 1100 - GREAT FALLS ACE | 3779933 | FASTENERS | Paid by Check # 315761 | | 04/08/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 28.46 | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 971689 | NAPKINS | Paid by Check # 315785 | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 120.00 | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 12296 | CREDIT INVOICE 971689 | Paid by Check # 315785 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (120.00) | |
| 1084 - PROBUILD | 1685288 | MISC SUPPLIES | Paid by Check # 315808 | | 04/04/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 24.77 | |
| 1084 - PROBUILD | 1685881 | MISC SUPPLIES | Paid by Check # 315808 | | 04/07/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 8.30 | |
| 1194 - ANDERSON STEEL SUPPLY INC | 302005 | WELD TUBES | Paid by Check # 315898 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 100.00 | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80801 | MISC SUPPLIES | Paid by Check # 315947 | | 04/08/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 13.45 | |
| 1144 - MASCO | 065264 | BASE AND COVER BODY | Paid by Check # 315965 | | 04/09/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 119.63 | |
| 1080 - O'REILLY AUTO PARTS | 1554228603 | PAINT | Paid by Check # 315981 | | 04/10/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 6.69 | |
| 1080 - O'REILLY AUTO PARTS | 1554228738 | MISC SUPPLIES | Paid by Check # 315981 | | 04/11/2014 | 04/15/2014 | 04/15/2014 | | 04/23/2014 | 7.49 | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558357500 | LAMPS | Paid by Check # 316111 | | 04/11/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 22.92 | |
| 1100 - GREAT FALLS ACE | 3782213 | FASTENERS AND DRILL BITS | Paid by Check # 316126 | | 04/16/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 75.02 | |
| 1144 - MASCO | 065310 | FILTERS | Paid by Check # 316140 | | 04/15/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 17.70 | |
| 1144 - MASCO | 065351 | WHEEL KIT | Paid by Check # 316140 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 16.95 | |
| 1144 - MASCO | 065358 | HOSE STRETCH | Paid by Check # 316140 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 26.18 | |
| 1144 - MASCO | 065430 | CARPET CLEANERS | Paid by Check # 316140 | | 04/21/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 162.75 | |



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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 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | | |
| 1084 - PROBUILD | 1689778 | BASE LTX | Paid by Check # 316160 | | 04/23/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 14.99 | |
| | | | | | | | | | Object 42230 - JANITORIAL SUPPLIES Totals | Invoice Transactions 19 | <u>\$968.22</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/MAR14 | MARCH 2014 ACCT #0408513 CHARGES | Paid by Check # 316208 | | 04/17/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 111.45 | |
| 1139 - NORTHWESTERN ENERGY | 0409308/mar14 | MARCH 2014 ACCT #0409308 CHARGES | Paid by Check # 316208 | | 04/22/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 10.64 | |
| | | | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 2 | <u>\$122.09</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789314 | ELEVATOR MAINTENANCE MAR2014 | Paid by Check # 315801 | | 03/31/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 135.00 | |
| | | | | | | | | | Object 43630 - MAINTENANCE AGREEMENTS Totals | Invoice Transactions 1 | <u>\$135.00</u> |
| | | | | | | | | | Division 761 - CIVIC CENTER FACILITY ADMIN Totals | Invoice Transactions 22 | <u>\$1,225.31</u> |
| | | | | | | | | | Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | Invoice Transactions 22 | <u>\$1,225.31</u> |
| | | | | | | | | | Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals | Invoice Transactions 66 | <u>\$1,225.31</u> |
| Fund 7910 - PAYROLL | | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 033114 | 1ST QTR 2014 WORK COMP | Paid by Check # 315681 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | .00 | |
| 1129 - STATE OF MONTANA | 0099458QTR113 | AMENDED 1ST QTR 2013 UNEMPLOYMENT | Paid by Check # 315682 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | .00 | |
| 1129 - STATE OF MONTANA | 0099458QTR213 | SECOND QTR 2013 AMENDED UNEMPLOYMENT | Paid by Check # 315683 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | .00 | |
| 1129 - STATE OF MONTANA | 0099458QTR313 | 3RD QTR UNEMPLOYMENT ADJUSTMENT | Paid by Check # 315684 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | .00 | |
| 1129 - STATE OF MONTANA | 0099458QTR413 | 4TH QTR UNEMPLOYMENT ADJUSTMENT | Paid by Check # 315685 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | .00 | |
| 1125 - AFLAC | 2014-00000553 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 315695 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 | |
| 1126 - AFLAC | 2014-00000554 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 315696 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 | |
| 1998 - CSED | 2014-00000563 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 315697 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 | |



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|---|---------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2516 - ROBERT G DRUMMOND | 2014-00000564 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 315698 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2014-00000565 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 315699 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 2410 - FAMILY SUPPORT REGISTRY | 2014-00000566 | CHILD SUPP % - CHILD SUPPORT % | Paid by Check # 315700 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2014-00000568 | TEAMSTER DUES - TEAMSTER DUES* | Paid by Check # 315701 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2014-00000569 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 315702 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1362 - LIUNA LOCAL 1686 | 2014-00000570 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 315703 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2014-00000571 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 315704 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2014-00000572 | MPEA DUES FULL - MPEA DUES FULL | Paid by Check # 315705 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2014-00000558 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 315706 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2014-00000574 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 315707 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1023 - POLICE SAVINGS & LOAN | 2014-00000559 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | Paid by Check # 315708 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1129 - STATE OF MONTANA | 2014-00000560 | MT - STATE TAX* | Paid by Check # 315709 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1129 - STATE OF MONTANA | 2014-00000562 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 315710 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1129 - STATE OF MONTANA | 2014-00000575 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 315711 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| 1016 - UNITED FUND | 2014-00000561 | UNITED WAY - UNITED WAY | Paid by Check # 315712 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | .00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 23 | \$0.00 |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2014-00000576 | FED - FEDERAL TAX* | Paid by EFT # 56517 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 83,957.61 |
| | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | | Invoice Transactions 1 | \$83,957.61 |



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|---|---------------|---|---------------------------|-------------|--------------|------------|--|---------------|------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2014-00000560 | MT - STATE TAX* | Paid by Check # 315709 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 38,205.00 |
| | | | | | | | Object 20204 - STATE WITHHOLDING Totals | | Invoice Transactions 1 | <u>\$38,205.00</u> |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2014-00000576 | FED - FEDERAL TAX* | Paid by EFT # 56517 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 95,453.76 |
| | | | | | | | Object 20205 - FICA & MEDICARE Totals | | Invoice Transactions 1 | <u>\$95,453.76</u> |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2014-00000551 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 56511 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 57,435.39 |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2014-00000580 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 56521 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/18/2014 | 57,510.70 |
| | | | | | | | Object 20206 - POLICE PENSION Totals | | Invoice Transactions 2 | <u>\$114,946.09</u> |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2014-00000552 | PERS AFTER 711 - PERS 7.9%* | Paid by EFT # 56512 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 106,050.94 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2014-00000579 | PERS AFTER 711 - PERS 7.9%* | Paid by EFT # 56520 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/18/2014 | 109,008.62 |
| | | | | | | | Object 20207 - PERS Totals | | Invoice Transactions 2 | <u>\$215,059.56</u> |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2014-00000550 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 56510 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 45,251.02 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2014-00000558 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 315706 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 3,094.76 |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2014-00000578 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 56519 | | 04/18/2014 | 04/18/2014 | 04/18/2014 | | 04/18/2014 | 45,152.91 |
| | | | | | | | Object 20208 - FIRE PENSION Totals | | Invoice Transactions 3 | <u>\$93,498.69</u> |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 1998 - CSED | 2014-00000563 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 315697 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 1,819.17 |
| 2516 - ROBERT G DRUMMOND | 2014-00000564 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 315698 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 125.00 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2014-00000565 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 315699 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 380.28 |
| 2410 - FAMILY SUPPORT REGISTRY | 2014-00000566 | CHILD SUPP % - CHILD SUPPORT % | Paid by Check # 315700 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 127.50 |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2014-00000571 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 315704 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 450.00 |



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|--|---------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|--------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 2022 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2014-00000562 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 315710 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 303.74 |
| 1129 - STATE OF MONTANA | 2014-00000575 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 315711 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 87.50 |
| 1016 - UNITED FUND | 2014-00000561 | UNITED WAY - UNITED WAY | Paid by Check # 315712 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 440.25 |
| | | | | | | | Object 2022 - MISCELLANEOUS PAYABLES Totals | Invoice Transactions 8 | | <u>\$3,733.44</u> |
| Object 2023 - LABORERS LOCAL 1334 | | | | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2014-00000570 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 315703 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 3,577.50 |
| | | | | | | | Object 2023 - LABORERS LOCAL 1334 Totals | Invoice Transactions 1 | | <u>\$3,577.50</u> |
| Object 20236 - OPERATING ENGINEERS LOCAL 400 | | | | | | | | | | |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2014-00000569 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 315702 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 2,494.80 |
| | | | | | | | Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals | Invoice Transactions 1 | | <u>\$2,494.80</u> |
| Object 20238 - TEAMSTERS LOCAL #2 | | | | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2014-00000568 | TEAMSTER DUES - TEAMSTER DUES* | Paid by Check # 315701 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 1,640.00 |
| | | | | | | | Object 20238 - TEAMSTERS LOCAL #2 Totals | Invoice Transactions 1 | | <u>\$1,640.00</u> |
| Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | | | | | | | | | | |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2014-00000572 | MPEA DUES FULL - MPEA DUES FULL | Paid by Check # 315705 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 1,497.00 |
| | | | | | | | Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals | Invoice Transactions 1 | | <u>\$1,497.00</u> |
| Object 20240 - CARPENTERS LOCAL 286 | | | | | | | | | | |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2014-00000574 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 315707 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 47.50 |
| | | | | | | | Object 20240 - CARPENTERS LOCAL 286 Totals | Invoice Transactions 1 | | <u>\$47.50</u> |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2014-00000567 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 56515 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 2,100.00 |
| | | | | | | | Object 20241 - IAFF #8 Totals | Invoice Transactions 1 | | <u>\$2,100.00</u> |
| Object 20242 - POLICE SAVINGS & LOAN | | | | | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2014-00000559 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | Paid by Check # 315708 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 14,404.00 |
| | | | | | | | Object 20242 - POLICE SAVINGS & LOAN Totals | Invoice Transactions 1 | | <u>\$14,404.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20243 - BENEVOLENT FUND | | | | | | | | | | |
| 1024 - BENEVOLENT FUND | 2014-00000555 | BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND | Paid by EFT # 56513 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 945.00 |
| | | | | | | | Object 20243 - BENEVOLENT FUND Totals | | Invoice Transactions 1 | <u>\$945.00</u> |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2014-00000557 | ICMA % - ICMA %* | Paid by EFT # 56514 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 6,862.81 |
| | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | | Invoice Transactions 1 | <u>\$6,862.81</u> |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2014-00000573 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 56516 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 6,243.80 |
| | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | | Invoice Transactions 1 | <u>\$6,243.80</u> |
| Object 20246 - WORKERS COMPENSATION | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 033114 | 1ST QTR 2014 WORK COMP | Paid by Check # 315681 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 236,938.97 |
| | | | | | | | Object 20246 - WORKERS COMPENSATION Totals | | Invoice Transactions 1 | <u>\$236,938.97</u> |
| Object 20252 - UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 0099458QTR113 | AMENDED 1ST QTR 2013 UNEMPLOYMENT | Paid by Check # 315682 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 58.86 |
| 1129 - STATE OF MONTANA | 0099458QTR213 | SECOND QTR 2013 AMENDED UNEMPLOYMENT | Paid by Check # 315683 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 56.61 |
| 1129 - STATE OF MONTANA | 0099458QTR313 | 3RD QTR UNEMPLOYMENT ADJUSTMENT | Paid by Check # 315684 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 67.99 |
| 1129 - STATE OF MONTANA | 0099458QTR413 | 4TH QTR UNEMPLOYMENT ADJUSTMENT | Paid by Check # 315685 | | 04/10/2014 | 04/10/2014 | 04/10/2014 | | 04/10/2014 | 63.57 |
| | | | | | | | Object 20252 - UNEMPLOYMENT INSURANCE Totals | | Invoice Transactions 4 | <u>\$247.03</u> |
| Object 20253 - AFLAC PRE-TAX CANCER INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000553 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 315695 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 5,514.00 |
| | | | | | | | Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals | | Invoice Transactions 1 | <u>\$5,514.00</u> |
| Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000553 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 315695 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 4,987.41 |
| | | | | | | | Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals | | Invoice Transactions 1 | <u>\$4,987.41</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL | | | | | | | | | | |
| 2002 - WAGeworks INC | 2014-00000577 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 56518 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 4,384.95 |
| | | | | | | | Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals | Invoice Transactions | 1 | \$4,384.95 |
| Object 20257 - AFLAC PRE-TAX DAY CARE | | | | | | | | | | |
| 2002 - WAGeworks INC | 2014-00000577 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 56518 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 41.66 |
| | | | | | | | Object 20257 - AFLAC PRE-TAX DAY CARE Totals | Invoice Transactions | 1 | \$41.66 |
| Object 20258 - AFLAC PRE-TAX INTENSIVE CARE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000553 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 315695 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 470.90 |
| | | | | | | | Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals | Invoice Transactions | 1 | \$470.90 |
| Object 20259 - AFLAC PRE-TAX LIFE INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000553 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 315695 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 1,374.03 |
| | | | | | | | Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals | Invoice Transactions | 1 | \$1,374.03 |
| Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS | | | | | | | | | | |
| 1126 - AFLAC | 2014-00000554 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 315696 | | 04/15/2014 | 04/15/2014 | 04/15/2014 | | 04/15/2014 | 928.96 |
| | | | | | | | Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals | Invoice Transactions | 1 | \$928.96 |
| | | | | | | | Fund 7910 - PAYROLL Totals | Invoice Transactions | 63 | \$939,554.47 |
| Fund 8413 - SLD 1270 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1605 - UNITED ELECTRIC LLC | 3273 | CHECKED WIRING, REPAIRED | Paid by Check # 316181 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | (252.00) |
| 1605 - UNITED ELECTRIC LLC | 3273 | CHECKED WIRING, REPAIRED | Paid by Check # 316181 | | 04/17/2014 | 04/25/2014 | 04/30/2014 | | 04/30/2014 | 252.00 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions | 2 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 48636 - LIGHTING DISTRICT MAINT | | | | | | | | | | |
| 1605 - UNITED ELECTRIC LLC | 3273 | CHECKED WIRING, REPAIRED | Paid by Check # 316181 | | 04/17/2014 | 04/25/2014 | 04/25/2014 | | 04/30/2014 | 252.00 |
| | | | | | | | Object 48636 - LIGHTING DISTRICT MAINT Totals | Invoice Transactions | 1 | \$252.00 |
| | | | | | | | Division 536 - TRAFFIC Totals | Invoice Transactions | 1 | \$252.00 |
| | | | | | | | Department 31 - PUBLIC WORKS Totals | Invoice Transactions | 1 | \$252.00 |
| | | | | | | | Fund 8413 - SLD 1270 Totals | Invoice Transactions | 3 | \$252.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 04/10/14 - 04/30/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|---------------------|---------------|-------------|--------------|------------|---|------------------------|--------------|--------------------|
| Fund 8416 - SLD 1294 ALLEY CONSOLIDATED | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (34.37) |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 34.37 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 34.37 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$34.37</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$34.37</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$34.37</u> |
| | | | | | | | Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals | Invoice Transactions 3 | | <u>\$34.37</u> |
| Fund 8419 - SLD 1213, 1296 RESIDENTIAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2489 - PPL TREASURE STATE | 9582429006/M | ELECTRIC CHARGES | Paid by Check | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | (61,223.20) |
| | AR14 | FOR MARCH 1, 2014 | # 315806 | | | | | | | |
| | | THRU MARCH 31, 2014 | | | | | | | | |
| 2489 - PPL TREASURE STATE | 9582429006/M | ELECTRIC CHARGES | Paid by Check | | 04/02/2014 | 04/08/2014 | 04/16/2014 | | 04/16/2014 | 61,223.20 |
| | AR14 | FOR MARCH 1, 2014 | # 315806 | | | | | | | |
| | | THRU MARCH 31, 2014 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (311.20) |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 311.20 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 4 | | <u>\$0.00</u> |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | |
| 2489 - PPL TREASURE STATE | 9582429006/M | ELECTRIC CHARGES | Paid by Check | | 04/02/2014 | 04/08/2014 | 04/08/2014 | | 04/16/2014 | 61,223.20 |
| | AR14 | FOR MARCH 1, 2014 | # 315806 | | | | | | | |
| | | THRU MARCH 31, 2014 | | | | | | | | |
| | | | | | | | Object 20300 - MISCELLANEOUS SUSPENSE Totals | Invoice Transactions 1 | | <u>\$61,223.20</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 311.20 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$311.20</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$311.20</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$311.20</u> |
| | | | | | | | Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals | Invoice Transactions 6 | | <u>\$61,534.40</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 |
|---|-------------|---------------------|---------------|-------------|--------------|------------|--|------------------------|--------------|----------------|
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (15.37) |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 15.37 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 15.37 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$15.37</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$15.37</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$15.37</u> |
| | | | | | | | Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals | Invoice Transactions 3 | | <u>\$15.37</u> |
| Fund 8432 - SMLD 1304 EAGLES CROSSING 1 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (71.95) |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 71.95 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 71.95 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$71.95</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$71.95</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$71.95</u> |
| | | | | | | | Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals | Invoice Transactions 3 | | <u>\$71.95</u> |
| Fund 8434 - SMLD 1306 MEADOWLARK 4 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (15.36) |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 15.36 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</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 |
|--|----------------|---------------------------------|------------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| Fund 8434 - SMLD 1306 MEADOWLARK 4 | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/APR14 | MISC SLD CHARGES FOR APRIL 2014 | Paid by Check # 316208 | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 15.36 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$15.36</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$15.36</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$15.36</u> |
| | | | | | | | Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals | Invoice Transactions 3 | | <u>\$15.36</u> |
| Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/APR14 | MISC SLD CHARGES FOR APRIL 2014 | Paid by Check # 316208 | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (89.53) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/APR14 | MISC SLD CHARGES FOR APRIL 2014 | Paid by Check # 316208 | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 89.53 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/APR14 | MISC SLD CHARGES FOR APRIL 2014 | Paid by Check # 316208 | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 89.53 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$89.53</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$89.53</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$89.53</u> |
| | | | | | | | Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals | Invoice Transactions 3 | | <u>\$89.53</u> |
| Fund 8438 - SMLD 1310 MEADOWLARK 5 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/APR14 | MISC SLD CHARGES FOR APRIL 2014 | Paid by Check # 316208 | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (66.18) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/APR14 | MISC SLD CHARGES FOR APRIL 2014 | Paid by Check # 316208 | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 66.18 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/APR14 | MISC SLD CHARGES FOR APRIL 2014 | Paid by Check # 316208 | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 66.18 |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$66.18</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$66.18</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$66.18</u> |
| | | | | | | | Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals | Invoice Transactions 3 | | <u>\$66.18</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 8440 - SMLD 1303 BOOTLEGGER ADD | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (34.83) |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 34.83 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 34.83 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$34.83</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$34.83</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$34.83</u> |
| | | | | | | | Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals | Invoice Transactions 3 | | <u>\$34.83</u> |
| Fund 8442 - SMLD 1305 WATER TOWER PARK ADD | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | (19.04) |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/30/2014 | | 04/30/2014 | 19.04 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD CHARGES | Paid by Check | | 04/09/2014 | 04/23/2014 | 04/23/2014 | | 04/30/2014 | 19.04 |
| | SLD/APR14 | FOR APRIL 2014 | # 316208 | | | | | | | |
| | | | | | | | Object 43420 - ELECTRIC UTILITY Totals | Invoice Transactions 1 | | <u>\$19.04</u> |
| | | | | | | | Division 104 - SPECIAL DISTRICTS Totals | Invoice Transactions 1 | | <u>\$19.04</u> |
| | | | | | | | Department 00 - NON-DEPARTMENTAL Totals | Invoice Transactions 1 | | <u>\$19.04</u> |
| | | | | | | | Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals | Invoice Transactions 3 | | <u>\$19.04</u> |
| | | | | | | | Grand Totals | Invoice Transactions 3525 | | <u>\$7,033,880.54</u> |

Payment Register

From Payment Date: 4/10/2014 - To Payment Date: 4/30/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------------|------------|------------|-------------|----------------------------|---------------------------------|------------------------------------|-----------------------|----------------------|------------|
| MASTER USB - MASTER US BANK | | | | | | | | | |
| Check | | | | | | | | | |
| 315679 | 04/10/2014 | Reconciled | | 04/18/2014 | Miscellaneous Billing Refund | STUMP, QUENTON & DONNA | \$11.00 | \$11.00 | \$0.00 |
| 315680 | 04/10/2014 | Open | | | Miscellaneous Billing Refund | WILLIAMSON, GRANT | \$19.36 | | |
| 315692 | 04/15/2014 | Reconciled | | 04/18/2014 | Miscellaneous Billing Refund | DUNNBROWN BLDG, C/O STEVE ALLEY | \$12.70 | \$12.70 | \$0.00 |
| 315693 | 04/15/2014 | Reconciled | | 04/17/2014 | Miscellaneous Billing Refund | TIMMERMAN, TOM | \$8.00 | \$8.00 | \$0.00 |
| 315694 | 04/15/2014 | Open | | | Miscellaneous Billing Refund | TRI-COUNTY MECHANICAL | \$32.32 | | |
| Type Check Totals: | | | | | | | | | |
| MASTER USB - MASTER US BANK Totals | | | | | | | | | |
| | | | | | | | \$83.38 | \$31.70 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$51.68 | \$0.00 |
| | Reconciled | 3 | \$31.70 | \$31.70 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$83.38 | \$31.70 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$51.68 | \$0.00 |
| | Reconciled | 3 | \$31.70 | \$31.70 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$83.38 | \$31.70 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$51.68 | \$0.00 |
| | Reconciled | 3 | \$31.70 | \$31.70 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$83.38 | \$31.70 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$51.68 | \$0.00 |
| | Reconciled | 3 | \$31.70 | \$31.70 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 5 | \$83.38 | \$31.70 |

Payment Register

From Payment Date: 4/10/2014 - To Payment Date: 4/30/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|------------------------------------|------------|------------|-------------|----------------------------|------------------------------|----------------------------|-----------------------|----------------------|------------|--------|
| MASTER USB - MASTER US BANK | | | | | | | | | | |
| Check | | | | | | | | | | |
| 315686 | 04/14/2014 | Open | | | Utility Management | ELLIOTT, MICHAEL | \$26.76 | | | |
| 315687 | 04/14/2014 | Reconciled | | 04/25/2014 | Utility Management Refund | HOILAND, MATT | \$36.89 | \$36.89 | \$0.00 | |
| 315688 | 04/14/2014 | Open | | | Utility Management Refund | HUD | \$6.27 | | | |
| 315689 | 04/14/2014 | Open | | | Utility Management Refund | SCHUG JR , SYLVIA & JOHN H | \$51.85 | | | |
| 315690 | 04/14/2014 | Open | | | Utility Management Refund | WHITE, JOHN & MARGE | \$18.26 | | | |
| 316085 | 04/24/2014 | Reconciled | | 04/28/2014 | Utility Management Refund | ANTHONY HOULE | \$22.56 | \$22.56 | \$0.00 | |
| 316086 | 04/24/2014 | Open | | | Utility Management Refund | CLARK, BRAD & CLARINDA | \$57.77 | | | |
| 316087 | 04/24/2014 | Reconciled | | 04/29/2014 | Utility Management Refund | GILBERT, PATTIE & JOHN W | \$28.42 | \$28.42 | \$0.00 | |
| 316088 | 04/24/2014 | Open | | | Utility Management Refund | HENNEFORD, KURT | \$31.84 | | | |
| Type Check Totals: | | | | | | | | | | |
| MASTER USB - MASTER US BANK Totals | | | | | | | 9 Transactions | \$280.62 | \$87.87 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 6 | \$192.75 | \$0.00 |
| | Reconciled | 3 | \$87.87 | \$87.87 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 9 | \$280.62 | \$87.87 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 6 | \$192.75 | \$0.00 |
| | Reconciled | 3 | \$87.87 | \$87.87 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 9 | \$280.62 | \$87.87 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 6 | \$192.75 | \$0.00 |
| | Reconciled | 3 | \$87.87 | \$87.87 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 9 | \$280.62 | \$87.87 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 6 | \$192.75 | \$0.00 |
| | Reconciled | 3 | \$87.87 | \$87.87 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 9 | \$280.62 | \$87.87 |