

| Vendor  | Invoice No.         | Invoice Description                                     | Status                    | Held Reason   | Invoice Date  | Due Date      | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------------|---|---------------------------|---------------|---------------|---------------|------------|----------------------------|----------------|
| Fund <b>1000 - General</b>                          |                     |   |                           |               |               |               |            |                            |                |
| Object <b>12400 - Employee</b><br>2315 - Ray Krenik | Travel/111013       | SCADA/Proficy Logic<br>Developer<br>PLC/Portland, OR    | Paid by Check<br># 312238 |               | 11/07/2013    | 11/06/2013    | 11/06/2013 | 11/13/2013                 | 180.00         |
|   |                     |   | 12400 - Empl              | oyee Travel A | dvances Recei | ivable Totals | Invo       | ice Transactions 1         | \$180.00       |
| Object 20110 - Accounts F                           | ayable              |   | -                         | -             |               |               |            |                            |                |
| 1230 - Allegra Print & Imaging of Great<br>Falls    | 101801              | Animal Shelter Forms<br>Production                      | Paid by Check<br># 311974 |               | 10/29/2013    | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (143.46)       |
| 1230 - Allegra Print & Imaging of Great<br>Falls    | 101801              | Animal Shelter Forms<br>Production                      | Paid by Check<br># 311974 |               | 10/29/2013    | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 143.46         |
| American Society of Administrative<br>Professionals | 70716/Thares        | AEAP membership dues                                    | Paid by Check<br># 312117 |               | 10/30/2013    | 10/30/2013    | 10/30/2013 | 11/06/2013                 | (39.00)        |
| American Society of Administrative<br>Professionals | 70716/Thares        | AEAP membership dues                                    | Paid by Check<br># 312117 |               | 10/30/2013    | 10/30/2013    | 11/06/2013 | 11/06/2013                 | 39.00          |
| 1292 - Animal Medical Clinic                        | 5481/SEP13          | Animal Shelter Monthly<br>Veterinary Services<br>Fees   | Paid by Check<br># 311976 |               | 09/30/2013    | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (879.50)       |
| 1292 - Animal Medical Clinic                        | 5481/SEP13          | Animal Shelter Monthly<br>Veterinary Services<br>Fees   | Paid by Check<br># 311976 |               | 09/30/2013    | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 879.50         |
| 1292 - Animal Medical Clinic                        | GUARDIAN/SEP<br>13  |   | Paid by Check<br># 311978 |               | 10/28/2013    | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (15.00)        |
| 1292 - Animal Medical Clinic                        | GUARDIAN/SEP<br>13  | Animal Shelter<br>Guardian Angel<br>Reimbursement       | Paid by Check<br># 311978 |               | 10/28/2013    | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 15.00          |
| 1292 - Animal Medical Clinic                        | 5715/SEP13          | Animal Shelter Rabies<br>Certificate Refund             | Paid by Check<br># 311977 |               | 10/28/2013    | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (585.00)       |
| 1292 - Animal Medical Clinic                        | 5715/SEP13          | Animal Shelter Rabies<br>Certificate Refund             | Paid by Check<br># 311977 |               | 10/28/2013    | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 585.00         |
| 1249 - Boyd Coffee Company                          | 970230645           | meeting supplies  | Paid by Check<br># 311988 |               | 10/24/2013    | 10/30/2013    | 10/30/2013 | 11/06/2013                 | (203.39)       |
| 1249 - Boyd Coffee Company                          | 970230645           | meeting supplies  | Paid by Check<br># 311988 |               | 10/24/2013    | 10/30/2013    | 11/06/2013 | 11/06/2013                 | 203.39         |
| 1217 - Cascade County                               | 0002407525/20<br>13 | taxes for Wadsworth<br>park 2013                        | Paid by Check<br># 311997 |               | 11/01/2013    | 11/04/2013    | 11/04/2013 | 11/06/2013                 | (135.00)       |
| 1217 - Cascade County                               | 0002407525/20<br>13 | taxes for Wadsworth park 2013                           | Paid by Check<br># 311997 |               | 11/01/2013    | 11/04/2013    | 11/06/2013 | 11/06/2013                 | 135.00         |
| 2450 - Customized Calendars                         | 0095038             | 2014-107 Animal<br>Shelter Calendar<br>Production Costs | Paid by Check<br># 312008 |               | 10/16/2013    | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (1,841.98)     |
| 2450 - Customized Calendars                         | 0095038             | 2014-107 Animal<br>Shelter Calendar<br>Production Costs | Paid by Check<br># 312008 |               | 10/16/2013    | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 1,841.98       |



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| Fund 1000 - General                      |                |  |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts Pa               | -              |  |                           |             | 10/05/0010   |            |            |                            | (070.00)       |
| 1608 - Hill's Pet Nutrition Sales Inc    | 736513/OCT13   | Animal Shelter Monthly                     |                           |             | 10/25/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (272.93)       |
| 1608 - Hill's Pet Nutrition Sales Inc    | 726512/00712   | Pet Food Supply<br>Animal Shelter Monthly  | # 312029                  |             | 10/25/2013   | 11/01/2013 | 11/06/2012 | 11/06/2013                 | 272.93         |
| 1006 - HIII'S PELINULITUON Sales INC     | /30313/00113   | Pet Food Supply                            | # 312029                  |             | 10/23/2013   | 11/01/2013 | 11/00/2013 | 11/00/2013                 | 272.93         |
| 1770 - Indian Hammer Veterinary Services | 316/OCT13      | Animal Shelter                             | Paid by Check             |             | 10/28/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (115.00)       |
| LLC                                      |                | Guardian Angel                             | # 312033                  |             |              |            |            |                            | ()             |
|  |                | Reimbursement                              |                           |             |              |            |            |                            |                |
| 1770 - Indian Hammer Veterinary Services | 316/OCT13      | Animal Shelter                             | Paid by Check             |             | 10/28/2013   | 11/01/2013 | 11/06/2013 | 11/06/2013                 | 115.00         |
| LLC                                      |                | Guardian Angel                             | # 312033                  |             |              |            |            |                            |                |
|  |                | Reimbursement                              |                           |             |              |            |            |                            |                |
| 1075 - Mastercard Processing Center      | 6670/100913    | Registration for OATI                      | Paid by Check             |             | 10/09/2013   | 10/10/2013 | 10/10/2013 | 11/06/2013                 | (250.00)       |
| 1075 Masterpard Drassesing Conter        | 4470/100012    | 10/9/13 thru 9/30/14                       | # 312042                  |             | 10/00/2012   | 10/10/2012 | 11/04/2012 | 11/04/2012                 | 250.00         |
| 1075 - Mastercard Processing Center      | 6670/100913    | Registration for OATI 10/9/13 thru 9/30/14 | Paid by Check<br># 312042 |             | 10/09/2013   | 10/10/2013 | 11/06/2013 | 11/06/2013                 | 250.00         |
| 1075 - Mastercard Processing Center      | 9846/102413    | business meeting lunch                     |                           |             | 10/24/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (16.25)        |
| 1073 - Mastercard Processing Center      | 7040/102413    | business meeting functi                    | # 312042                  |             | 10/24/2013   | 10/30/2013 | 10/30/2013 | 11/00/2013                 | (10.23)        |
| 1075 - Mastercard Processing Center      | 9846/102413    | business meeting lunch                     |                           |             | 10/24/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 16.25          |
|  |                | J. J   | # 312042                  |             |              |            |            |                            |                |
| 1075 - Mastercard Processing Center      | 9846/103113    | Thinkstock subscription                    | Paid by Check             |             | 10/31/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (97.42)        |
|  |                |  | # 312042                  |             |              |            |            |                            |                |
| 1075 - Mastercard Processing Center      | 9846/103113    | Thinkstock subscription                    | 5                         |             | 10/31/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 97.42          |
|  |                |  | # 312042                  |             | 10/10/0010   |            |            |                            | (=0,00)        |
| 1075 - Mastercard Processing Center      | 1723/101813    | Animal Shelter                             | Paid by Check             |             | 10/18/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (52.02)        |
| 1075 Mastersard Processing Conter        | 1723/101813    | MasterCard Payment<br>Animal Shelter       | # 312042<br>Paid by Check |             | 10/18/2013   | 11/01/2012 | 11/04/2012 | 11/06/2013                 | 52.02          |
| 1075 - Mastercard Processing Center      | 1723/101013    | MasterCard Payment                         | # 312042                  |             | 10/10/2013   | 11/01/2013 | 11/00/2013 | 11/00/2013                 | 5Z.0Z          |
| 2012 - Laura McElhinney                  | TRAVEL/103113  |  | Paid by Check             |             | 10/31/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (29.97)        |
|  |                | Reimbursement                              | # 312098                  |             | 10/01/2010   | 11/01/2010 | 11/01/2010 | 11/00/2010                 | (27.77)        |
| 2012 - Laura McElhinney                  | TRAVEL/103113  | Animal Shelter Mileage                     | Paid by Check             |             | 10/31/2013   | 11/01/2013 | 11/06/2013 | 11/06/2013                 | 29.97          |
| 5  |                | Reimbursement                              | # 312098                  |             |              |            |            |                            |                |
| 1274 - Montana League of Cities and      | MLCT10172013   | MLCT conference                            | Paid by Check             |             | 10/17/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (110.00)       |
| Towns                                    |                | registration - Greg                        | # 312045                  |             |              |            |            |                            |                |
|  | NII 0740470040 | Doyon                                      |                           |             | 10/17/0010   | 10/00/0010 | 44/04/0040 | 11/0//0010                 | 110.00         |
| 1274 - Montana League of Cities and      | MLC110172013   | MLCT conference                            | Paid by Check             |             | 10/17/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 110.00         |
| Towns                                    |                | registration - Greg                        | # 312045                  |             |              |            |            |                            |                |
| 1061 - National Laundry                  | 60780/2251     | Doyon<br>Animal Shelter Weekly             | Paid by Check             |             | 10/29/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (10.33)        |
|  | 00700/2231     | Mat Maintenance                            | # 312052                  |             | 10/27/2013   | 11/01/2013 | 11/01/2013 | 11/00/2013                 | (10.55)        |
| 1061 - National Laundry                  | 60780/2251     |  | Paid by Check             |             | 10/29/2013   | 11/01/2013 | 11/06/2013 | 11/06/2013                 | 10.33          |
| ·····                                    |                | Mat Maintenance                            | # 312052                  |             |              |            |            |                            |                |
| Michael Oldturtle                        | LICENSE/OLDT   | City License Refund -                      | Paid by Check             |             | 10/29/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (37.50)        |
|  | URTL           | Returned Adoption                          | # 312113                  |             |              |            |            |                            |                |
| Michael Oldturtle                        | LICENSE/OLDT   | City License Refund -                      | Paid by Check             |             | 10/29/2013   | 11/01/2013 | 11/06/2013 | 11/06/2013                 | 37.50          |
|  | URTL           | Returned Adoption                          | # 312113                  |             |              |            |            |                            |                |
|  |                |  |                           |             |              |            |            |                            |                |



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| Fund <b>1000 - General</b>             |             |   |                           |             |              |            |            |               |              |                |
| Object 20110 - Accounts P              | -           |   |                           |             |              |            |            |               |              |                |
| 2429 - Pascoe Energy Consulting LLC    | 675         | Consulting services for<br>September 2013 Gas &<br>Electric RFP |                           |             | 10/02/2013   | 10/10/2013 | 10/10/2013 |               | 11/06/2013   | (5,845.75)     |
| 2429 - Pascoe Energy Consulting LLC    | 675         | Consulting services for<br>September 2013 Gas &<br>Electric RFP |                           |             | 10/02/2013   | 10/10/2013 | 10/17/2013 |               | 11/06/2013   | .00            |
| 2429 - Pascoe Energy Consulting LLC    | 675         | Consulting services for<br>September 2013 Gas &<br>Electric RFP |                           |             | 10/02/2013   | 10/10/2013 | 11/06/2013 |               | 11/06/2013   | 5,845.75       |
| 1078 - Pickwicks Office City           | 5369340     | Animal Shelter Office<br>Supplies                               | Paid by Check<br># 312059 |             | 10/30/2013   | 11/01/2013 | 11/01/2013 |               | 11/06/2013   | (8.14)         |
| 1078 - Pickwicks Office City           | 5369340     | Animal Shelter Office<br>Supplies                               | Paid by Check<br># 312059 |             | 10/30/2013   | 11/01/2013 | 11/06/2013 |               | 11/06/2013   | 8.14           |
| 1243 - Temp Track LLC                  | 51403       | Animal Shelter Temp<br>Hire Fees                                | Paid by Check<br># 312079 |             | 10/22/2013   | 11/01/2013 | 11/01/2013 |               | 11/06/2013   | (2,468.20)     |
| 1243 - Temp Track LLC                  | 51403       | Animal Shelter Temp<br>Hire Fees                                | Paid by Check<br># 312079 |             | 10/22/2013   | 11/01/2013 | 11/06/2013 |               | 11/06/2013   | 2,468.20       |
| 1243 - Temp Track LLC                  | 51432       | Animal Shelter Temp<br>Hire Fees                                | Paid by Check<br># 312079 |             | 10/29/2013   | 11/01/2013 | 11/01/2013 |               | 11/06/2013   | (2,829.00)     |
| 1243 - Temp Track LLC                  | 51432       | Animal Shelter Temp<br>Hire Fees                                | Paid by Check<br># 312079 |             | 10/29/2013   | 11/01/2013 | 11/06/2013 |               | 11/06/2013   | 2,829.00       |
| 1076 - Verizon Wireless                | 9713609266  | cell phone bill   | Paid by Check<br># 312109 |             | 10/21/2013   | 10/30/2013 | 10/30/2013 |               | 11/06/2013   | (62.37)        |
| 1076 - Verizon Wireless                | 9713609266  | cell phone bill   | Paid by Check<br># 312109 |             | 10/21/2013   | 10/30/2013 | 11/06/2013 |               | 11/06/2013   | 62.37          |
| 1075 - Mastercard Processing Center    | 6670/102813 | Staples- Copier paper<br>for Municipal Court- 5<br>cases        | Paid by Check<br># 312042 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 |               | 11/06/2013   | (142.30)       |
| 1075 - Mastercard Processing Center    | 6670/102813 | Staples- Copier paper<br>for Municipal Court- 5<br>cases        | Paid by Check<br># 312042 |             | 10/28/2013   | 10/30/2013 | 11/06/2013 |               | 11/06/2013   | 142.30         |
| 1139 - Northwestern Energy             | MISC/SEP13  | Sept 2013 Misc<br>Charges                                       | Paid by Check<br># 312105 |             | 10/25/2013   | 10/29/2013 | 10/29/2013 |               | 11/06/2013   | (683.01)       |
| 1139 - Northwestern Energy             | MISC/SEP13  | Sept 2013 Misc<br>Charges                                       | Paid by Check<br># 312105 |             | 10/25/2013   | 10/29/2013 | 11/06/2013 |               | 11/06/2013   | 683.01         |
| 1078 - Pickwicks Office City           | 5368970     | legal hanging files,<br>Lysol wipes                             | Paid by Check<br># 312059 |             | 10/29/2013   | 10/29/2013 | 10/29/2013 | 10/29/2013    | 11/06/2013   | (76.46)        |
| 1078 - Pickwicks Office City           | 5368970     | legal hanging files,<br>Lysol wipes                             | Paid by Check<br># 312059 |             | 10/29/2013   | 10/29/2013 | 11/06/2013 | 10/29/2013    | 11/06/2013   | 76.46          |
| 1078 - Pickwicks Office City           | 5369290     | DVD+R discs and<br>envelopes                                    | Paid by Check<br># 312059 |             | 10/30/2013   | 10/29/2013 | 10/29/2013 | 10/30/2013    | 11/06/2013   | (45.84)        |
| 1078 - Pickwicks Office City           | 5369290     | DVD+R discs and<br>envelopes                                    | Paid by Check<br># 312059 |             | 10/30/2013   | 10/29/2013 | 11/06/2013 | 10/30/2013    | 11/06/2013   | 45.84          |
| 1495 - Blumenthal Uniforms & Equipment | 2385601     | Sgt LAPD slv/blk 86ct   | Paid by Check<br># 311987 |             | 10/17/2013   | 10/28/2013 | 10/28/2013 |               | 11/06/2013   | (226.50)       |



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| Fund <b>1000 - General</b>              |              |   |                                       |             |              |            |            |                            |                |
| Object 20110 - Accounts P               | ,            | 0 · · · • 000 · · // // 0/ ·                          |                                       |             |              |            |            |                            |                |
| 1495 - Blumenthal Uniforms & Equipment  | 2385601      | Sgt LAPD slv/blk 86ct                                 | Paid by Check                         |             | 10/17/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 226.50         |
| 1287 - Crescent Electric Supply Company | 06557463400  | GE Elec BLSTO GFPD                                    | # 311987<br>Paid by Check             |             | 10/30/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (45.26)        |
| 1287 - Crescent Electric Supply Company | 06557463400  | GE Elec BLSTO GFPD                                    | # 312007<br>Paid by Check             |             | 10/30/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 45.26          |
| 1216 - Federal Express Corporation      | 244175886    | Oct 13 mailing charges                                | # 312007<br>Paid by Check<br># 312102 |             | 10/23/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (198.45)       |
| 1216 - Federal Express Corporation      | 244175886    | Oct 13 mailing charges                                |                                       |             | 10/23/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 198.45         |
| 1118 - Lehrkinds Inc                    | 700027/OCT13 | Water for GFPD Oct 13                                 |                                       |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (205.40)       |
| 1118 - Lehrkinds Inc                    | 700027/OCT13 | Water for GFPD Oct 13                                 |                                       |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 205.40         |
| 1358 - Lynn Peavey Company              | 280753       | Lab supplies test kits                                | Paid by Check<br># 312040             |             | 10/17/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (208.20)       |
| 1358 - Lynn Peavey Company              | 280753       | Lab supplies test kits                                | Paid by Check<br># 312040             |             | 10/17/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 208.20         |
| 1075 - Mastercard Processing Center     | 6307/102913  | Hampton, Hm Depot & Uhaul,tile Store                  | Paid by Check<br># 312042             |             | 10/29/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (143.98)       |
| 1075 - Mastercard Processing Center     | 6307/102913  | Hampton, Hm Depot & Uhaul,tile Store                  | Paid by Check<br># 312042             |             | 10/29/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 143.98         |
| 1078 - Pickwicks Office City            | 5367910      | AAG Organizer A152                                    | Paid by Check<br># 312059             |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (25.34)        |
| 1078 - Pickwicks Office City            | 5367910      | AAG Organizer A152                                    | Paid by Check<br># 312059             |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 25.34          |
| 2040 - Tire-Rama                        | 3050177652   | Tire repair for Unit 60                               | Paid by Check<br># 312084             |             | 10/29/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (15.00)        |
| 2040 - Tire-Rama                        | 3050177652   | Tire repair for Unit 60                               | Paid by Check<br># 312084             |             | 10/29/2013   |            | 11/06/2013 | 11/06/2013                 | 15.00          |
| 1165 - 2M Company Inc                   | 1119323000   | anchor set of 2 -                                     | Paid by Check<br># 311970             |             | 10/11/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (60.40)        |
| 1165 - 2M Company Inc                   | 1119323000   | anchor set of 2 -                                     | Paid by Check<br># 311970             |             | 10/11/2013   | 10/17/2013 |            | 11/06/2013                 | 60.40          |
| 1077 - A to Z Lock & Key                | 35832        | 8 keys -  | Paid by Check<br># 311971             |             | 10/17/2013   | 10/17/2013 |            | 11/06/2013                 | (16.00)        |
| 1077 - A to Z Lock & Key                | 35832        | 8 keys -  | Paid by Check<br># 311971             |             | 10/17/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 16.00          |
| 1232 - Alarm Service Inc                | R66561       | November<br>service&monitoring at<br>Girl Scout House | Paid by Check<br># 311973             |             | 10/21/2013   | 10/17/2013 |            | 11/06/2013                 | (50.00)        |
| 1232 - Alarm Service Inc                | R66561       | November<br>service&monitoring at<br>Girl Scout House | Paid by Check<br># 311973             |             | 10/21/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 50.00          |



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| Fund 1000 - General                     |             |   |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts                 | ,           |   |                           |             |              |            |            |                            |                |
| 1104 - Big R Stores                     | 6056121     | 36- RV anti-freeze -50 -  | 5                         |             | 10/08/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (99.00)        |
| 1104 - Big R Stores                     | 6056121     | park restrooms<br>36- RV anti-freeze -50 -  | # 311983<br>Paid by Check |             | 10/08/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 99.00          |
| 1104 - Dig K Stores                     | 0050121     | park restrooms  | # 311983                  |             | 10/00/2013   | 10/17/2013 | 11/00/2013 | 11/00/2013                 | 77.00          |
| 2447 - Cygnet Enterprises Northwest Inc | 4565        |   | Paid by Check<br># 312009 |             | 09/24/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (4,354.68)     |
| 2447 - Cygnet Enterprises Northwest Inc | 4565        |   | Paid by Check<br># 312009 |             | 09/24/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 4,354.68       |
| 1067 - Fleet Supply Company             | 118753      | trans pump mv 7241 -<br>truck stock pump  | Paid by Check<br># 312020 |             | 10/08/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (14.95)        |
| 1067 - Fleet Supply Company             | 118753      |   | Paid by Check<br># 312020 |             | 10/08/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 14.95          |
| 1105 - Johnson Madison Lumber Co Inc    | 739840      | 3- 3/4" - 1 1/8" backer<br>rod softrod-   |                           |             | 10/23/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (26.85)        |
| 1105 - Johnson Madison Lumber Co Inc    | 739840      | Broadwater boat ramp<br>3- 3/4" - 1 1/8" backer<br>rod softrod-<br>Broadwater boat ramp | Paid by Check<br># 312038 |             | 10/23/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 26.85          |
| 1105 - Johnson Madison Lumber Co Inc    | 739408      |   | Paid by Check<br># 312038 |             | 10/22/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (3.00)         |
| 1105 - Johnson Madison Lumber Co Inc    | 739408      | 2- key blnk - RET keys  |                           |             | 10/22/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 3.00           |
| 1144 - Masco                            | 063070      | Unrinal block/disp<br>gloves/mineraltamer/di<br>sinfectant/glass cleane                 | Paid by Check             |             | 10/21/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (329.09)       |
| 1144 - Masco                            | 063070      | Unrinal block/disp<br>gloves/mineraltamer/di<br>sinfectant/glass cleane                 | Paid by Check<br># 312041 |             | 10/21/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 329.09         |
| 1061 - National Laundry                 | 57671/2581  | clean red shop<br>rags/dust mop-park<br>shop  | Paid by Check<br># 312052 |             | 10/16/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (6.44)         |
| 1061 - National Laundry                 | 57671/2581  | clean red shop<br>rags/dust mop-park<br>shop  | Paid by Check<br># 312052 |             | 10/16/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 6.44           |
| 1237 - Northwest Fence Products         | 50226       | 2 - safety rear<br>wheel&bolt-front gate  | Paid by Check<br># 312054 |             | 10/17/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (28.20)        |
| 1237 - Northwest Fence Products         | 50226       | 2 - safety rear<br>wheel&bolt-front gate  | Paid by Check<br># 312054 |             | 10/17/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 28.20          |
| 1224 - Northwest Pipe Fittings Inc      | 2193511     | hydraulic push button<br>actuator   | Paid by Check<br># 312055 |             | 10/08/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (73.17)        |
| 1224 - Northwest Pipe Fittings Inc      | 2193511     | hydraulic push button<br>actuator   | Paid by Check<br># 312055 |             | 10/08/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 73.17          |
| 2421 - Pioneer Chemical Supply LLC      | 478         | 49- 5olb bag snow ice melter - park mnt   | Paid by Check<br># 312061 |             | 10/11/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (654.95)       |



| Vendor   | Invoice No.        | Invoice Description  | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - General  | Develop            |  |                                       |             |              |            |            |                            |                |
| Object <b>20110 - Accounts</b><br>2421 - Pioneer Chemical Supply LLC | 478                | 49- 50lb bag snow ice  | Paid by Check<br># 312061             |             | 10/11/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 654.95         |
| 1460 - Power Pro Equipment Co  | 21439              | melter - park mnt<br>bracket mnt/throttle -<br>mower repair    | # 312061<br>Paid by Check<br># 312063 |             | 10/15/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (34.05)        |
| 1460 - Power Pro Equipment Co  | 21439              | bracket mnt/throttle -<br>mower repair                         | Paid by Check<br># 312063             |             | 10/15/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 34.05          |
| 1401 - Respond Systems   | 64050              | 1st aid kit supplies -<br>park mnt shop                        | Paid by Check<br># 312066             |             | 10/16/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (145.39)       |
| 1401 - Respond Systems   | 64050              | 1st aid kit supplies -<br>park mnt shop                        | Paid by Check<br># 312066             |             | 10/16/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 145.39         |
| 1207 - Titan Machinery Inc   | 2300741GP          | 1- set of 2 keys -<br>equipmnet                                | Paid by Check<br># 312085             |             | 10/17/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (12.07)        |
| 1207 - Titan Machinery Inc   | 2300741GP          | 1- set of 2 keys -<br>equipmnet                                | Paid by Check<br># 312085             |             | 10/17/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 12.07          |
| Benefis Health System Foundation                                     | DONATION/OC<br>T13 | Donation to Breast<br>Cancer Group from<br>shirt sale proceeds | Paid by Check<br># 312250             |             | 11/04/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (4.00)         |
| Benefis Health System Foundation                                     | DONATION/OC<br>T13 | Donation to Breast<br>Cancer Group from<br>shirt sale proceeds | Paid by Check<br># 312250             |             | 11/04/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 4.00           |
| 1209 - Energy West Resources Inc                                     | 002070/Oct13       | October 2013 Monthly<br>Charges                                | Paid by Check<br># 312242             |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (2,863.98)     |
| 1209 - Energy West Resources Inc                                     | 002070/Oct13       | October 2013 Monthly<br>Charges                                | Paid by Check<br># 312242             |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 2,863.98       |
| Keith Gattis   | ALTER/GATTIS       |  | Paid by Check<br># 312254             |             | 11/05/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (200.00)       |
| Keith Gattis   | ALTER/GATTIS       | Alter Cert # 13 02198  | Paid by Check<br># 312254             |             | 11/05/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 200.00         |
| 2463 - Ashly Graham  | OFFICE/110413      | Animal Shelter Building<br>Improvements                        | Paid by Check<br># 312236             |             | 11/04/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (80.18)        |
| 2463 - Ashly Graham  | OFFICE/110413      | Animal Shelter Building<br>Improvements                        | Paid by Check<br># 312236             |             | 11/04/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 80.18          |
| 2064 - Kellers Mobile Veterinary Clinic                              | GUARDIAN/369<br>16 | Animal Shelter<br>Guardian Angel<br>Reimbursement              | Paid by Check<br># 312182             |             | 11/06/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (100.00)       |
| 2064 - Kellers Mobile Veterinary Clinic                              | GUARDIAN/369<br>16 |  | Paid by Check<br># 312182             |             | 11/06/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 100.00         |
| 1075 - Mastercard Processing Center                                  | 9400/110613        | Printing   | Paid by Check<br># 312189             |             | 11/06/2013   | 11/01/2013 | 11/01/2013 | 11/13/2013                 | (54.50)        |
| 1075 - Mastercard Processing Center                                  | 9400/110613        | Printing   | Paid by Check<br># 312189             |             | 11/06/2013   | 11/01/2013 | 11/13/2013 | 11/13/2013                 | 54.50          |
| 2012 - Laura McElhinney  | 222419/Cabinet     | Animal Shelter Office<br>Supplies                              | Paid by Check<br># 312240             |             | 11/08/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (45.00)        |



| Vendor                           | Invoice No.         | Invoice Description                   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|----------------------------------|---------------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - General              |                     |                                       |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts P        | ,                   |                                       |                           |             |              |            |            |                            |                |
| 2012 - Laura McElhinney          | 222419/Cabinet      | Animal Shelter Office<br>Supplies     | Paid by Check<br># 312240 |             | 11/08/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 45.00          |
| 2148 - Montana Business Archives | 1013141             | Professional Services                 | Paid by Check<br># 312192 |             | 10/31/2013   | 11/01/2013 | 11/01/2013 | 11/13/2013                 | (31.14)        |
| 2148 - Montana Business Archives | 1013141             | Professional Services                 | Paid by Check<br># 312192 |             | 10/31/2013   | 11/01/2013 | 11/13/2013 | 11/13/2013                 | 31.14          |
| 1474 - Montana Waste Systems Inc | 13702               | October 2013 Monthly<br>Charges       | Paid by Check<br># 312244 |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (288.59)       |
| 1474 - Montana Waste Systems Inc | 13702               | 5                                     | Paid by Check<br># 312244 |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 288.59         |
| 1611 - MWI Veterinary Supply Co  | 5265847             | Animal Shelter<br>Veterinary Supplies | Paid by Check<br># 312197 |             | 10/30/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (442.80)       |
| 1611 - MWI Veterinary Supply Co  | 5265847             | Animal Shelter<br>Veterinary Supplies | Paid by Check<br># 312197 |             | 10/30/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 442.80         |
| 1139 - Northwestern Energy       | ML/SEP13            | Misc Sept 2013 charges                |                           |             | 10/30/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (1,891.60)     |
| 1139 - Northwestern Energy       | ML/SEP13            | Misc Sept 2013 charges                |                           |             | 10/30/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 1,891.60       |
| 1078 - Pickwicks Office City     | 5371790             | Office Supply                         | Paid by Check # 312204    |             | 11/05/2013   | 11/01/2013 | 11/01/2013 | 11/13/2013                 | (70.13)        |
| 1078 - Pickwicks Office City     | 5371790             | Office Supply                         | Paid by Check<br># 312204 |             | 11/05/2013   | 11/01/2013 | 11/13/2013 | 11/13/2013                 | 70.13          |
| Melody Poythress                 | ALTER/POYTHR<br>ESS | Alter Cert # 13 02189                 | Paid by Check<br># 312257 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (200.00)       |
| Melody Poythress                 |                     | Alter Cert # 13 02189                 | Paid by Check<br># 312257 |             | 11/01/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 200.00         |
| 1089 - Batteries Plus            | 82610192001         | BATTERY PACK                          | Paid by Check # 312132    |             | 10/19/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (49.99)        |
| 1089 - Batteries Plus            | 82610192001         | BATTERY PACK                          | Paid by Check<br># 312132 |             | 10/19/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 49.99          |
| 1089 - Batteries Plus            | 826230227           | FLASHLIGHTS, BULBS                    | Paid by Check<br># 312132 |             | 10/29/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (69.89)        |
| 1089 - Batteries Plus            | 826230227           | FLASHLIGHTS, BULBS                    | Paid by Check<br># 312132 |             | 10/29/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 69.89          |
| 1104 - Big R Stores              | 6072431             | OIL DRI HAZMAT                        | Paid by Check<br># 312136 |             | 10/30/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (395.64)       |
| 1104 - Big R Stores              | 6072431             | OIL DRI HAZMAT                        | Paid by Check<br># 312136 |             | 10/30/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 395.64         |
| 1744 - Cascade Machine & Supply  | 12681               | REPAIR HOSE<br>EXPANDER               | Paid by Check # 312145    |             | 10/28/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (20.00)        |
| 1744 - Cascade Machine & Supply  | 12681               | REPAIR HOSE<br>EXPANDER               | Paid by Check # 312145    |             | 10/28/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 20.00          |
| 1145 - De Lage Landen            | 19926123            | COPIER LEASE                          | Paid by Check<br># 312156 |             | 10/20/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (180.00)       |



| Vendor  | Invoice No.         | Invoice Description             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------------|---------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>1000 - General</b>                              |                     |                                 |                           |             |              |            |            |                            |                |
| Object <b>20110 - Accounts</b><br>1145 - De Lage Landen | Payable<br>19926123 | COPIER LEASE                    | Paid by Check<br># 312156 |             | 10/20/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 180.00         |
| 1298 - Eklunds Appliance & TV Inc                       | 174734              | WASHER REPAIR STA 3             |                           |             | 11/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (130.15)       |
| 1298 - Eklunds Appliance & TV Inc                       | 174734              | WASHER REPAIR STA 3             |                           |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 130.15         |
| 1068 - General Distributing Co                          | 00175611            | CYLINDER RETEST                 | Paid by Check<br># 312166 |             | 10/24/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (30.00)        |
| 1068 - General Distributing Co                          | 00175611            | CYLINDER RETEST                 | Paid by Check<br># 312166 |             | 10/24/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 30.00          |
| 1100 - Great Falls Ace                                  | 3739633             | LIGHT BULB                      | Paid by Check<br># 312168 |             | 10/19/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (11.98)        |
| 1100 - Great Falls Ace                                  | 3739633             | LIGHT BULB                      | Paid by Check<br># 312168 |             | 10/19/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 11.98          |
| 1100 - Great Falls Ace                                  | 3742973             | ICE MELT                        | Paid by Check<br># 312168 |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (49.99)        |
| 1100 - Great Falls Ace                                  | 3742973             | ICE MELT                        | Paid by Check<br># 312168 |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 49.99          |
| 1167 - Heiman Inc                                       | 0815832IN           | HOSE ADAPTORS                   | Paid by Check<br># 312173 |             | 10/21/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (604.00)       |
| 1167 - Heiman Inc                                       | 0815832IN           | HOSE ADAPTORS                   | Paid by Check<br># 312173 |             | 10/21/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 604.00         |
| 1915 - Highline Communications                          | 72802               | ANTENNA REPAIR                  | Paid by Check<br># 312174 |             | 10/01/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (100.00)       |
| 1915 - Highline Communications                          | 72802               | ANTENNA REPAIR                  | Paid by Check<br># 312174 |             | 10/01/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 100.00         |
| 1915 - Highline Communications                          | 72821               | SOLENOID REPAIR                 | Paid by Check<br># 312174 |             | 10/01/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (116.50)       |
| 1915 - Highline Communications                          | 72821               | SOLENOID REPAIR                 | Paid by Check<br># 312174 |             | 10/01/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 116.50         |
| 1105 - Johnson Madison Lumber Co Inc                    | 739610              | BIT SET                         | Paid by Check<br># 312179 |             | 10/22/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (23.58)        |
| 1105 - Johnson Madison Lumber Co Inc                    | 739610              | BIT SET                         | Paid by Check<br># 312179 |             | 10/22/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 23.58          |
| 2312 - Kaufmans   | 94583               | CLASS A UNIFORM<br>SLEEVE BRAID | Paid by Check<br># 312181 |             | 10/17/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (25.00)        |
| 2312 - Kaufmans   | 94583               | CLASS A UNIFORM<br>SLEEVE BRAID | Paid by Check<br># 312181 |             | 10/17/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 25.00          |
| 2459 - Life-Assist Inc                                  | 656299              | ALS PACK                        | Paid by Check<br># 312186 |             | 10/17/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (498.50)       |
| 2459 - Life-Assist Inc                                  | 656299              | ALS PACK                        | Paid by Check<br># 312186 |             | 10/17/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 498.50         |
| 2016 - Ron Martin                                       | 41204               | FOG JUICE SMOKE<br>MACHINE      | Paid by Check<br># 312239 |             | 10/22/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (19.99)        |



| Object 2010 - Accounts Payable         Object 2010 - Kon Martin         41204         FOG UICE SMORE         Paid by Check         10/22/2013         11/13/2013 <th< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></th<> | Vendor                               | Invoice No.   | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|--------------------------------------|---------------|---------------------|---------------|-------------|--------------|------------|------------|----------------------------|----------------|
| 2016 - Ron Martin         41204         FOG_JUICE SMORE<br>Machine         Paid by Oneck<br>#312239         10/22/2013         11/05/2013         11/13/201  | Fund 1000 - General                  |               |                     |               |             |              |            |            |                            |                |
| MACHINE         # 312239         Machine         # 312239         Machine         # 312189         Machine         Machine         # 312189         Machine   | -                                    | -             |                     |               |             |              |            |            |                            |                |
| 1075 - Mastercard Processing Center         0686/110613         NOVEMBER         Paid by Check<br>312169         11/06/2013         1   | 2016 - Ron Martin                    | 41204         |                     | 5             |             | 10/22/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 19.99          |
| 1075 - Mastercard Processing Center         0886/10613         NOVEMBER         Paid by Check<br># 312189         11/06/2013         11/16/2013         11/13/2013         11/13/2013         11/13/2013           1091 - Montana Broom & Brush Company         935094         TOILET PAPER         Paid by Check<br># 312191         10/08/2013         11/05/2013         11/05/2013         11/13/2013         11/13/2013         (448.9<br># 312191           1078 - Pickwicks Office City         5369890         STORAGE BOXES         Paid by Check<br># 312204         10/28/2013         11/05/2013         11/05/2013         11/05/2013         11/13/2013         (77.0<br># 312204           1078 - Pickwicks Office City         5369890         STORAGE BOXES         Paid by Check<br># 312204         10/18/2013         11/05/2013         11/05/2013         11/05/2013         11/05/2013         11/03/2013         11/13/2013         (22.9<br># 312204           1084 - Probuild         1648506         GRBAGE BAGS         Paid by Check<br># 312204         10/18/2013         11/05/2013         11/05/2013         11/05/2013         11/03/2013         11/13/2013         (22.9<br># 312204           1084 - Probuild         1648506         GRBAGE BAGS         Paid by Check<br># 312204         10/18/2013         11/05/2013         11/05/2013         11/05/2013         11/05/2013         11/13/2013         (11.9<br># 312204   | 1075 - Mastercard Processing Center  | 0886/110613   |                     | Paid by Check |             | 11/06/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (430.96)       |
| 1091 - Montana Broom & Brush Company         935094         TOILET PAPER         Paid by Check         10/08/2013         11/05/2013         11/05/2013         11/13/2013         (448.9           1091 - Montana Broom & Brush Company         935094         TOILET PAPER         Paid by Check         10/08/2013         11/05/2013         11/13/2013         11/13/2013         448.9           1078 - Pickwicks Office City         5368980         STORAGE BOXES         Paid by Check         10/28/2013         11/05/2013         11/05/2013         11/13/2013         11/13/2013         (79.0           1078 - Pickwicks Office City         5368980         STORAGE BOXES         Paid by Check         10/28/2013         11/05/2013         11/05/2013         11/13/2013         11/13/2013         (79.0           1064 - Probuild         1648506         GARBAGE BAGS         Paid by Check         10/18/2013         11/05/2013         11/13/2013  | 1075 - Mastercard Processing Center  | 0886/110613   | NOVEMBER            | Paid by Check |             | 11/06/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 430.96         |
| 1091 - Montana Broom & Brush Company         935094         TOILET PAPER         Paid by Check         10/08/2013         11/13/2013         11/13/2013         11/13/2013         14/48.0           1078 - Pickwicks Office City         5368980         STORAGE BOXES         Paid by Check         10/28/2013         11/05/2013         11/05/2013         11/13/2013         11/13/2013         (79.0           1078 - Pickwicks Office City         5368980         STORAGE BOXES         Paid by Check         10/28/2013         11/05/2013         11/13/2013         11/13/2013         11/13/2013         (79.0           1084 - Probuild         1648506         GARBAGE BAGS         Paid by Check         10/18/2013         11/05/2013         11/13/2013 <td< td=""><td>1091 - Montana Broom &amp; Brush Company</td><td>935094</td><td>TOILET PAPER</td><td>Paid by Check</td><td></td><td>10/08/2013</td><td>11/05/2013</td><td>11/05/2013</td><td>11/13/2013</td><td>(448.98)</td></td<>                           | 1091 - Montana Broom & Brush Company | 935094        | TOILET PAPER        | Paid by Check |             | 10/08/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (448.98)       |
| 1078 - Pickwicks Office City         5366980         STORAGE BOXES         Paid by Check<br>#312204         10/28/2013         11/05/2013         11/13/2013         11/13/2013         (79.0)           1078 - Pickwicks Office City         5368980         STORAGE BOXES         Paid by Check<br># 312204         10/28/2013         11/05/2013         11/13/2013  | 1091 - Montana Broom & Brush Company | 935094        | TOILET PAPER        | Paid by Check |             | 10/08/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 448.98         |
| 1078 - Pickwicks Office City         5368980         STORAGE BOXES         Paid by Check<br># 312204         10/28/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         12/3           1084 - Probuild         1648506         GARBAGE BAGS         Paid by Check<br># 312209         10/18/2013         11/05/2013         11/13/2013         11/13/2013         23.3           1084 - Probuild         1650853         GARBAGE BAGS         Paid by Check<br># 312209         10/26/2013         11/05/2013         11/13/2013         11/13/2013         10.9           1084 - Probuild         1650853         GARBAGE BAGS         Paid by Check<br># 312209         11/05/2013         11/05/2013         11/05/2013         11/13/2013         10.9           1084 - Probuild         1652265         ICE MELT         Paid by Check<br># 312209         11/01/2013         11/06/2013         11/05/2013         11/13   | 1078 - Pickwicks Office City         | 5368980       | STORAGE BOXES       | Paid by Check |             | 10/28/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (79.06)        |
| 1084 - Probuild       1648506       GARBAGE BAGS       Paid by Check       10/18/2013       11/05/2013       11/05/2013       11/13/2013       23.9         1084 - Probuild       1648506       GARBAGE BAGS       Paid by Check       10/18/2013       11/05/2013       11/13/2013 </td <td>1078 - Pickwicks Office City</td> <td>5368980</td> <td>STORAGE BOXES</td> <td>Paid by Check</td> <td></td> <td>10/28/2013</td> <td>11/05/2013</td> <td>11/13/2013</td> <td>11/13/2013</td> <td>79.06</td>   | 1078 - Pickwicks Office City         | 5368980       | STORAGE BOXES       | Paid by Check |             | 10/28/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 79.06          |
| 1084 - Probuild       1648506       GARBAGE BAGS       Paid by Check       10/18/2013       11/13/  | 1084 - Probuild                      | 1648506       | GARBAGE BAGS        | Paid by Check |             | 10/18/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (23.98)        |
| 1084 - Probuild       1650853       GARBAGE BAGS       Paid by Check<br># 312209       10/26/2013       11/05/2013       11/05/2013       11/13/2013       (10.9)         1084 - Probuild       1650853       GARBAGE BAGS       Paid by Check<br># 312209       10/26/2013       11/13/2013   | 1084 - Probuild                      | 1648506       | GARBAGE BAGS        | Paid by Check |             | 10/18/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 23.98          |
| 1084 - Probuild       1650853       GARBAGE BAGS       Paid by Check       10/26/2013       11/05/2013       11/13/2013       11/13/2013       10/4         1084 - Probuild       1652265       ICE MELT       Paid by Check       11/01/2013       11/06/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       (41.9)         1084 - Probuild       1652265       ICE MELT       Paid by Check       11/01/2013       11/06/2013       11/05/2013       11/13/2013       11/13/2013       (41.9)         1082 - Ship-It       102813       RETURNED ITEMS       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (18.5)         1082 - Ship-It       102813       RETURNED ITEMS       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (18.5)         1082 - Ship-It       102813       RETURNED ITEMS       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (2.500.0)         1078 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM       Paid by Check       11/05/2013       11/05/2013       11/13/2013       11/13/2013       2.500.0         1171 - Stephens Publishing Co       212  | 1084 - Probuild                      | 1650853       | GARBAGE BAGS        | Paid by Check |             | 10/26/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (10.99)        |
| 1084 - Probuild       1652265       ICE MELT       Paid by Check<br># 312209       11/01/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       (41.9)         1084 - Probuild       1652265       ICE MELT       Paid by Check<br># 312209       11/01/2013       11/06/2013       11/13/2013       11/13/2013       41.9         1082 - Ship-It       102813       RETURNED ITEMS<br>UNIFIRE       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (18.5)         1082 - Ship-It       102813       RETURNED ITEMS<br>UNIFIRE       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (8.5)         1082 - Ship-It       102813       RETURNED ITEMS<br>WINFIRE       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (2.500.0)         1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check       11/05/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (2.500.0)         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check       10/31/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       1.9  | 1084 - Probuild                      | 1650853       | GARBAGE BAGS        | Paid by Check |             | 10/26/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 10.99          |
| 1084 - Probuild       1652265       ICE MELT       Paid by Check<br>#312209       11/10/2013       11/13/2013       11/13/2013       11/13/2013       41.4         1082 - Ship-It       102813       RETURNED ITEMS<br>UNIFIRE       Paid by Check<br>#312216       10/28/2013       11/05/2013       11/05/2013       11/13/2013  | 1084 - Probuild                      | 1652265       | ICE MELT            | Paid by Check |             | 11/01/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (41.94)        |
| 1082 - Ship-It       102813       RETURNED ITEMS<br>UNIFIRE       Paid by Check<br># 312216       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (18.5)         1082 - Ship-It       102813       RETURNED ITEMS<br>UNIFIRE       Paid by Check       10/28/2013       11/05/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       18.5         1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check       11/05/2013       11/05/2013       11/13/2013       (2,500.0)         1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (2,500.0)         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check       10/31/2013       11/06/2013       11/06/2013       11/13/2013       (1,949.8)         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check       10/31/2013       11/06/2013       11/13/2013       11/13/2013       (1,949.8)         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check       10/31/2013       11/06/2013       11/13/2013       11/13/2013  | 1084 - Probuild                      | 1652265       | ICE MELT            | Paid by Check |             | 11/01/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 41.94          |
| 1082 - Ship-It       102813       RETURNED ITEMS<br>UNIFIRE       Paid by Check<br># 312216       10/28/2013       11/13/2013       11/13/2013       11/13/2013       18.5         1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check<br># 312217       11/05/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       (2,500.0)         1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check<br># 312217       11/05/2013       11/13/2013       11/13/2013       2,500.0         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check<br># 312224       10/31/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       (1,949.8)         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check<br># 312224       10/31/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       1,949.8         2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check<br># 312226       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013 <t< td=""><td>1082 - Ship-It</td><td>102813</td><td></td><td>Paid by Check</td><td></td><td>10/28/2013</td><td>11/05/2013</td><td>11/05/2013</td><td>11/13/2013</td><td>(18.55)</td></t<>   | 1082 - Ship-It                       | 102813        |                     | Paid by Check |             | 10/28/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (18.55)        |
| 1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check       11/05/2013       11/05/2013       11/05/2013       11/13/2013       (2,500.0)         1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       # 312217       11/05/2013       11/105/2013       11/13/2013       11/13/2013       2,500.0         1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check       11/05/2013       11/13/2013       11/13/2013       2,500.0         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check       10/31/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       1,949.8         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check       10/31/2013       11/06/2013       11/13/2013       11/13/2013       1,949.8         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check       10/31/2013       11/13/2013       11/13/2013       1,949.8         2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       11/13/2013   | 1082 - Ship-It                       | 102813        | RETURNED ITEMS      | Paid by Check |             | 10/28/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 18.55          |
| 1778 - David Francis Simpson DO       November/2013       AGENCY & SYSTEM<br>MEDICAL DIRECTOR       Paid by Check<br># 312217       11/05/2013       11/13/2013       11/13/2013       2,500.0         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check<br># 312224       10/31/2013       11/06/2013       11/06/2013       11/13/2013       (1,949.8)         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check<br># 312224       10/31/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/94.8         2181 - Sun Cleaners       1001061       EMS BAG REPAIR<br>HOME REPAIR       Paid by Check<br># 312226       10/28/2013       11/05/2013       11/13/2013       11/13/2013       (12.0)         2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check<br># 312226       10/28/2013       11/05/2013       11/13/2013   | 1778 - David Francis Simpson DO      | November/2013 | AGENCY & SYSTEM     | Paid by Check |             | 11/05/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (2,500.00)     |
| 1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check<br># 312224       10/31/2013       11/06/2013       11/06/2013       11/13/2013       (1,949.8)         1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check<br># 312224       10/31/2013       11/06/2013       11/13/2013       11/13/2013       1,949.8)         2181 - Sun Cleaners       1001061       EMS BAG REPAIR<br>BMS BAG REPAIR       Paid by Check<br># 312226       10/28/2013       11/05/2013       11/05/2013       11/13/2013       (12.0)         2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check<br># 312226       10/28/2013       11/05/2013       11/13/2013       11   | 1778 - David Francis Simpson DO      | November/2013 | AGENCY & SYSTEM     | Paid by Check |             | 11/05/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 2,500.00       |
| 1171 - Stephens Publishing Co       21265       FP RULERS & PENCIL<br>POUCHES       Paid by Check<br># 312224       10/31/2013       11/13/2013       11/13/2013       11/13/2013       1,949.4         2181 - Sun Cleaners       1001061       EMS BAG REPAIR<br>BAG REPAIR       Paid by Check<br>Paid by Check<br># 312226       10/28/2013       11/05/2013       11/05/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       12.0         2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check       10/28/2013       11/05/2013       11/13/2013       11/13/2013       12.0  | 1171 - Stephens Publishing Co        | 21265         | FP RULERS & PENCIL  | Paid by Check |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (1,949.89)     |
| 2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       (12.0         2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check       10/28/2013       11/05/2013       11/05/2013       11/13/2013       (12.0         2181 - Sun Cleaners       1001061       EMS BAG REPAIR       Paid by Check       10/28/2013       11/05/2013       11/13/2013       11/13/2013       12.0   | 1171 - Stephens Publishing Co        | 21265         | FP RULERS & PENCIL  | Paid by Check |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 1,949.89       |
| 2181 - Sun Cleaners         1001061         EMS BAG REPAIR         Paid by Check         10/28/2013         11/05/2013         11/13/2013         11/13/2013         12.0   | 2181 - Sun Cleaners                  | 1001061       |                     | Paid by Check |             | 10/28/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (12.00)        |
| # 312226  | 2181 - Sun Cleaners                  | 1001061       | EMS BAG REPAIR      |               |             | 10/28/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 12.00          |
|   | 1076 - Verizon Wireless              | 9713609270    | CELL PHONES         | Paid by Check |             | 10/21/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (342.78)       |



| 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 I             | ,                    |  |                                       |             |              |            |            |               |              |                |
| 1076 - Verizon Wireless               | 9713609270           | CELL PHONES  | Paid by Check<br># 312231             |             | 10/21/2013   | 11/06/2013 | 11/13/2013 |               | 11/13/2013   | 342.78         |
| 1076 - Verizon Wireless               | 9713609263           | MODATS   | Paid by Check<br># 312231             |             | 10/21/2013   | 11/06/2013 | 11/06/2013 |               | 11/13/2013   | (308.70)       |
| 1076 - Verizon Wireless               | 9713609263           | MODATS   | Paid by Check<br># 312231             |             | 10/21/2013   | 11/06/2013 | 11/13/2013 |               | 11/13/2013   | 308.70         |
| 1192 - Whalen Tire                    | 22148                | E1 TIRE REPAIR                                       | Paid by Check<br># 312233             |             | 10/21/2013   | 11/05/2013 | 11/05/2013 |               | 11/13/2013   | (250.00)       |
| 1192 - Whalen Tire                    | 22148                | E1 TIRE REPAIR                                       | Paid by Check<br># 312233             |             | 10/21/2013   | 11/05/2013 | 11/13/2013 |               | 11/13/2013   | 250.00         |
| 1099 - Zoll Medical Corporation       | 2058941              | ELECTRODES   | Paid by Check<br># 312234             |             | 10/09/2013   | 11/05/2013 | 11/05/2013 |               | 11/13/2013   | (329.25)       |
| 1099 - Zoll Medical Corporation       | 2058941              | ELECTRODES   | Paid by Check<br># 312234             |             | 10/09/2013   | 11/05/2013 | 11/13/2013 |               | 11/13/2013   | 329.25         |
| 2165 - Steve Hester                   | Travel/103013        | MT FF Testing<br>Consortium/Bozeman,<br>MT           | Paid by Check<br># 312237             |             | 10/30/2013   | 11/06/2013 | 11/06/2013 |               | 11/13/2013   | (206.80)       |
| 2165 - Steve Hester                   | Travel/103013        | MT FF Testing<br>Consortium/Bozeman,<br>MT           | Paid by Check<br># 312237             |             | 10/30/2013   | 11/06/2013 | 11/13/2013 |               | 11/13/2013   | 206.80         |
| 2315 - Ray Krenik                     | Travel/111013        | SCADA/Proficy Logic<br>Developer<br>PLC/Portland, OR | Paid by Check<br># 312238             |             | 11/07/2013   | 11/06/2013 | 11/06/2013 |               | 11/13/2013   | (180.00)       |
| 2315 - Ray Krenik                     | Travel/111013        | SCADA/Proficy Logic<br>Developer<br>PLC/Portland, OR | Paid by Check<br># 312238             |             | 11/07/2013   | 11/06/2013 | 11/13/2013 |               | 11/13/2013   | 180.00         |
| 1078 - Pickwicks Office City          | 5371810              | legal size hanging file folders                      | Paid by Check<br># 312204             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/04/2013    | 11/13/2013   | (41.96)        |
| 1078 - Pickwicks Office City          | 5371810              | legal size hanging file folders                      | Paid by Check<br># 312204             |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/04/2013    | 11/13/2013   | 41.96          |
| 1284 - Preferred Office Equipment Inc | INV12047             | maintenance<br>agreement-copier<br>C1131-02          | Paid by Check<br># 312208             |             | 10/31/2013   | 11/05/2013 | 11/05/2013 | 11/05/2013    | 11/13/2013   | (970.00)       |
| 1284 - Preferred Office Equipment Inc | INV12047             | maintenance<br>agreement-copier<br>C1131-02          | Paid by Check<br># 312208             |             | 10/31/2013   | 11/05/2013 | 11/13/2013 | 11/05/2013    | 11/13/2013   | 970.00         |
| 1076 - Verizon Wireless               | 9713845438           | City Attorney's cell phone 868-3407                  | Paid by Check<br># 312231             |             | 10/23/2013   | 11/05/2013 | 11/05/2013 | 11/05/2013    | 11/13/2013   | (64.42)        |
| 1076 - Verizon Wireless               | 9713845438           | City Attorney's cell<br>phone 868-3407               | Paid by Check<br># 312231             |             | 10/23/2013   | 11/05/2013 | 11/13/2013 | 11/05/2013    | 11/13/2013   | 64.42          |
| 1137 - Benefis Hospitals Inc          | D42161745/101<br>913 | CR13-34856 Medical<br>services                       | Paid by Check<br># 312135             |             | 10/19/2013   | 11/05/2013 | 11/05/2013 |               | 11/13/2013   | (300.00)       |
| 1137 - Benefis Hospitals Inc          |                      | CR13-34856 Medical services                          | # 312135<br>Paid by Check<br># 312135 |             | 10/19/2013   | 11/05/2013 | 11/13/2013 |               | 11/13/2013   | 300.00         |



| Vendor                                 | Invoice No.          | Invoice Description             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|----------------------|---------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - General                    |                      |                                 |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts P              | ,                    | OD 10.04010 Marilian            |                           |             | 10/10/2012   | 11/05/0010 | 11/05/0010 | 11/10/0010                 | (200.00)       |
| 1137 - Benefis Hospitals Inc           | D42162024/101<br>913 | CR 13-34818 Medical<br>Services | Paid by Check<br># 312135 |             | 10/19/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (300.00)       |
| 1137 - Benefis Hospitals Inc           |                      | CR 13-34818 Medical             | Paid by Check             |             | 10/19/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 300.00         |
|  | 913                  | Services                        | # 312135                  |             | 10/17/2010   | 11/00/2010 | 11/10/2010 | 11/10/2010                 | 000.00         |
| 2461 - Billings Clinic                 | 74911348/1007        | Medical services CR13-          | Paid by Check             |             | 11/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (600.00)       |
|  | 13                   | 33572                           | # 312139                  |             |              |            |            |                            |                |
| 2461 - Billings Clinic                 |                      | Medical services CR13-          |                           |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 600.00         |
| 1272 - Chemsearch                      | 13<br>1285640        | 33572<br>chemicals for PD       | # 312139<br>Paid by Check |             | 10/23/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (494.10)       |
|  | 1203040              |                                 | # 312150                  |             | 10/23/2013   | 11/03/2013 | 11/03/2013 | 11/13/2013                 | (474.10)       |
| 1272 - Chemsearch                      | 1285640              | chemicals for PD                | Paid by Check             |             | 10/23/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 494.10         |
|  |                      |                                 | # 312150                  |             |              |            |            |                            |                |
| Display Sales                          | INV0093005           | Flag                            | Paid by Check             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (101.50)       |
| Dieplay Salas                          |                      | Flog                            | # 312252                  |             | 11/04/2012   | 11/05/2012 | 11/12/2012 | 11/12/2012                 | 101 50         |
| Display Sales                          | INV0093005           | Flag                            | Paid by Check<br># 312252 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 101.50         |
| 1093 - Identity Screenprinting &       | 31758                | Volunteer polo 3X               | Paid by Check             |             | 09/09/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (105.00)       |
| Embroidery Inc                         |                      | · · · · ·                       | # 312177                  |             |              |            |            |                            |                |
| 1093 - Identity Screenprinting &       | 31758                | Volunteer polo 3X               | Paid by Check             |             | 09/09/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 105.00         |
| Embroidery Inc                         |                      |                                 | # 312177                  |             |              |            |            |                            | (              |
| 1144 - Masco                           | 063344               | janitorial supplies             | Paid by Check             |             | 11/07/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (135.07)       |
| 1144 - Masco                           | 063344               | janitorial supplies             | # 312188<br>Paid by Check |             | 11/07/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 135.07         |
|  | 003344               | Junitorial Supplies             | # 312188                  |             | 11/0//2013   | 11/03/2013 | 11/13/2013 | 11/13/2013                 | 100.07         |
| 1075 - Mastercard Processing Center    | 6307/110613          | Uhaul for 911 Ctr move          | Paid by Check             |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (1,285.98)     |
|  |                      |                                 | # 312189                  |             |              |            |            |                            |                |
| 1075 - Mastercard Processing Center    | 6307/110613          | Uhaul for 911 Ctr move          |                           |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 1,285.98       |
| 1831 - Montana Records Management LLP  | 0074287              | Shredding service Oct           | # 312189<br>Paid by Check |             | 11/01/2013   | 11/05/2013 | 11/05/2012 | 11/13/2013                 | (64.00)        |
| 1031 - Montalia Records Management LLP | 0074287              | 13 GFPD                         | # 312193                  |             | 11/01/2013   | 11/03/2013 | 11/05/2015 | 11/13/2013                 | (04.00)        |
| 1831 - Montana Records Management LLP  | 0074287              |                                 | Paid by Check             |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 64.00          |
| 6                                      |                      | 13 GFPD                         | # 312193                  |             |              |            |            |                            |                |
| 1078 - Pickwicks Office City           | 5371480              | office supplies                 | Paid by Check             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (1,000.42)     |
| 1070 Distantistic Office Other         | 5071400              |                                 | # 312204                  |             | 11/04/0010   | 11/05/0010 | 11/10/0010 | 11/12/2012                 | 1 000 40       |
| 1078 - Pickwicks Office City           | 5371480              | office supplies                 | Paid by Check<br># 312204 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 1,000.42       |
| 1078 - Pickwicks Office City           | 5371481              | Transfer kit & indexes          | Paid by Check             |             | 11/05/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (220.56)       |
| Toro The where only                    | 5571401              |                                 | # 312204                  |             | 11/03/2013   | 11/03/2013 | 11/03/2013 | 11/13/2013                 | (220.00)       |
| 1078 - Pickwicks Office City           | 5371481              | Transfer kit & indexes          | Paid by Check             |             | 11/05/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 220.56         |
|  |                      |                                 | # 312204                  |             |              |            |            |                            |                |
| 1078 - Pickwicks Office City           | 5372650              | Toner for Records               | Paid by Check             |             | 11/05/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (175.99)       |
| 1078 - Pickwicks Office City           | 5372650              | Toner for Records               | # 312204<br>Paid by Check |             | 11/05/2013   | 11/05/2013 | 11/13/2012 | 11/13/2013                 | 175.99         |
| 1070 - Pickwicks Office City           | 5572050              | I UTIEL TUL RECULUS             | # 312204                  |             | 11/03/2013   | 11/03/2013 | 11/13/2013 | 11/13/2013                 | 175.77         |
|  |                      |                                 |                           |             |              |            |            |                            |                |



| Vendor                                 | Invoice No.   | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>1000 - General</b>             |               |   |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts F              | -             |   |                           |             | 10/01/0010   |            |            |                            | (225.22)       |
| 2299 - SafeTrac Solutions Inc          | 13905         | Random Drug/alcohol<br>testing GFPD                                 | Paid by Check<br># 312213 |             | 10/31/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (235.20)       |
| 2299 - SafeTrac Solutions Inc          | 13905         | Random Drug/alcohol<br>testing GFPD                                 | Paid by Check<br># 312213 |             | 10/31/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 235.20         |
| 1251 - Tilleraas Landscape Nursery Inc | 6106          | Landscaping in front of<br>GFPD(rec'd Inv.<br>11/1/13)              |                           |             | 07/02/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (642.90)       |
| 1251 - Tilleraas Landscape Nursery Inc | 6106          | Landscaping in front of<br>GFPD(rec'd Inv.<br>11/1/13)              | Paid by Check<br># 312227 |             | 07/02/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 642.90         |
| 1077 - A to Z Lock & Key               | 35886         | 5- keys - vehicle   | Paid by Check<br># 312125 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (10.00)        |
| 1077 - A to Z Lock & Key               | 35886         | 5- keys - vehicle   | Paid by Check<br># 312125 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 10.00          |
| 1077 - A to Z Lock & Key               | 35856         | keys - vehicle door<br>keys park mnt                                | Paid by Check<br># 312125 |             | 10/28/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (8.00)         |
| 1077 - A to Z Lock & Key               | 35856         | keys - vehicle door<br>keys park mnt                                | Paid by Check<br># 312125 |             | 10/28/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 8.00           |
| 1735 - Ag West Distributing Co Inc     | 0394586IN     | nutra sol<br>powder/knockdoun<br>defoamer -                         | Paid by Check<br># 312127 |             | 10/30/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (34.95)        |
| 1735 - Ag West Distributing Co Inc     | 0394586IN     | nutra sol<br>powder/knockdoun<br>defoamer -                         | Paid by Check<br># 312127 |             | 10/30/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 34.95          |
| 1104 - Big R Stores                    | 6068621       | block 2.5" flat mount -<br>Civic Center-flag pole                   | Paid by Check<br># 312136 |             | 10/25/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (8.99)         |
| 1104 - Big R Stores                    | 6068621       | block 2.5" flat mount -<br>Civic Center-flag pole                   |                           |             | 10/25/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 8.99           |
| 1104 - Big R Stores                    | 6056871       | work gloves 2 pr - park<br>staff                                    |                           |             | 10/09/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (20.98)        |
| 1104 - Big R Stores                    | 6056871       | work gloves 2 pr - park<br>staff                                    |                           |             | 10/09/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 20.98          |
| 1554 - Bug Doctor                      | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities |                           |             | 11/02/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (78.00)        |
| 1554 - Bug Doctor                      | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |             | 11/02/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 78.00          |
| 1102 - CenturyLink                     | 7710885/Oct13 |   | Paid by Check<br># 312149 |             | 10/19/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (124.38)       |
| 1102 - CenturyLink                     | 7710885/Oct13 | 4067710885419B/Oct1<br>3  |                           |             | 10/19/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 124.38         |



| 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 P                          | ,             |   |                                       |             |              |            |            |                            |                |
| 1102 - CenturyLink                                 | 7711265/Oct13 | 4067711265895B/Oct1<br>3  | Paid by Check<br># 312149             |             | 10/19/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (204.75)       |
| 1102 - CenturyLink                                 | 7711265/Oct13 | 4067711265895B/Oct1<br>3  | Paid by Check<br># 312149             |             | 10/19/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 204.75         |
| 1199 - Consolidated Electrical Distributors<br>Inc | 2808639092    | s<br>lights replacement   | # 312149<br>Paid by Check<br># 312152 |             | 10/28/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (55.50)        |
| 1199 - Consolidated Electrical Distributors        | 2808639092    | lights replacement  | Paid by Check<br># 312152             |             | 10/28/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 55.50          |
| 1287 - Crescent Electric Supply Company            | 06557407800   | 2-120 GE Hal Lamp -<br>Statue of Liberty                          | # 312132<br>Paid by Check<br># 312155 |             | 10/22/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (13.60)        |
| 1287 - Crescent Electric Supply Company            | 06557407800   | 2-120 GE Hal Lamp -<br>Statue of Liberty                          | Paid by Check<br># 312155             |             | 10/22/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 13.60          |
| 1287 - Crescent Electric Supply Company            | 06557417000   | 2-120- ge hal lamp -<br>Gibson                                    | Paid by Check<br># 312155             |             | 10/23/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (13.60)        |
| 1287 - Crescent Electric Supply Company            | 06557417000   | 2-120- ge hal lamp -<br>Gibson                                    | Paid by Check<br># 312155             |             | 10/23/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 13.60          |
| 1068 - General Distributing Co                     | 00175373      | brush whl 6 - carbon<br>broadwater boat ramp                      | Paid by Check<br># 312166             |             | 10/23/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (30.00)        |
| 1068 - General Distributing Co                     | 00175373      | brush whl 6 - carbon<br>broadwater boat ramp                      | Paid by Check<br># 312166             |             | 10/23/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 30.00          |
| 1202 - Gerbers of Montana Inc                      | 71187         | blt 12" MSHA 327<br>snow plow                                     | Paid by Check<br># 312167             |             | 10/29/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (106.88)       |
| 1202 - Gerbers of Montana Inc                      | 71187         | blt 12" MSHA 327<br>snow plow                                     | # 312107<br>Paid by Check<br># 312167 |             | 10/29/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 106.88         |
| 1172 - Hoven Equipment Company                     | 39530P        | Key square/- PM 11  | # 312107<br>Paid by Check<br># 312175 |             | 10/30/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (14.14)        |
| 1172 - Hoven Equipment Company                     | 39530P        | Key square/- PM 11  | Paid by Check<br># 312175             |             | 10/30/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 14.14          |
| 1105 - Johnson Madison Lumber Co Inc               | 739947        | 4- sikaflex slf lvl<br>concrete sealant gry                       | Paid by Check<br># 312179             |             | 10/24/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (61.80)        |
| 1105 - Johnson Madison Lumber Co Inc               | 739947        | 4- sikaflex slf lvl<br>concrete sealant gry                       | Paid by Check<br># 312179             |             | 10/24/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 61.80          |
| 1105 - Johnson Madison Lumber Co Inc               | 740354        | 4- 6" stainless steel<br>heavy strap - Boat dock<br>Broadwater    | Paid by Check                         |             | 10/25/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (65.96)        |
| 1105 - Johnson Madison Lumber Co Inc               | 740354        | 4- 6" stainless steel<br>heavy strap - Boat dock<br>Broadwater    | Paid by Check<br># 312179             |             | 10/25/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 65.96          |
| 1144 - Masco                                       | 063200        | Fiberglass handle/floor<br>brush roll towel/Enviro<br>disinfect - |                                       |             | 10/29/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (124.36)       |
| 1144 - Masco                                       | 063200        | Fiberglass handle/floor<br>brush roll towel/Enviro<br>disinfect - |                                       |             | 10/29/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 124.36         |



| Fund 1000 - General         Object 20110 - Accounts Payable         1144 - Masco       063227       large mop -       Paid by Check       10/30/2013       11/05/2013       11/05/2013       11/13/2013         1144 - Masco       063227       large mop -       Paid by Check       10/30/2013       11/05/2013       11/13/2013       11/13/2013         1061 - National Laundry       61180/2581       clean shop rags/dust       Paid by Check       10/30/2013       11/05/2013       11/05/2013       11/05/2013       11/13/2013  | (9.90)<br>9.90<br>(8.68)<br>8.68 |
|---|----------------------------------|
| 1144 - Masco       063227       large mop -       Paid by Check       10/30/2013       11/05/2013       11/05/2013       11/13/2013         1144 - Masco       063227       large mop -       Paid by Check       10/30/2013       11/05/2013       11/05/2013       11/13/2013         1144 - Masco       063227       large mop -       Paid by Check       10/30/2013       11/05/2013       11/13/2013       11/13/2013         1144 - Masco       063227       large mop -       Paid by Check       10/30/2013       11/05/2013       11/13/2013       11/13/2013   | 9.90<br>(8.68)                   |
| # 312188<br>1144 - Masco 063227 large mop - Paid by Check 10/30/2013 11/05/2013 11/13/2013 11/13/2013<br># 312188   | 9.90<br>(8.68)                   |
| 1144 - Masco       063227       large mop -       Paid by Check       10/30/2013       11/05/2013       11/13/2013       11/13/2013         # 312188 </td <td>(8.68)</td> | (8.68)                           |
| # 312188  | (8.68)                           |
|   |                                  |
|   |                                  |
| mop # 312200  | 8.68                             |
| 1061 - National Laundry         61180/2581         clean shop rags/dust         Paid by Check         10/30/2013         11/13/2013         11/13/2013  |                                  |
| mop # 312200  |                                  |
| 1224 - Northwest Pipe Fittings Inc         2205592         2-vvst 12" rainbird         Paid by Check         10/25/2013         11/05/2013         11/05/2013         11/13/2013  | (43.52)                          |
| valve box&lid sight # 312201  |                                  |
| /Sound  | 40.50                            |
| 1224 - Northwest Pipe Fittings Inc         2205592         2-vvst 12" rainbird         Paid by Check         10/25/2013         11/13/2013         11/13/2013   | 43.52                            |
| valve box&lid sight # 312201<br>/Sound  |                                  |
| 1107 - Smith Equipment Co 245313 12- 1csl sika caulking Paid by Check 10/24/2013 11/05/2013 11/05/2013 11/05/2013 11/13/2013  | (132.00)                         |
| tubes - boat ramp # 312218  | (152.00)                         |
| 1107 - Smith Equipment Co 245313 12- 1csl sika caulking Paid by Check 10/24/2013 11/05/2013 11/13/2013 11/13/2013   | 132.00                           |
| tubes - boat ramp # 312218  |                                  |
| 1076 - Verizon Wireless         9713609267         Oct 13- cell phone         Paid by Check         10/21/2013         11/05/2013         11/05/2013         11/13/2013   | (163.29)                         |
| service park mnt # 312231   |                                  |
| (00012)   |                                  |
| 1076 - Verizon Wireless         9713609267         Oct 13- cell phone         Paid by Check         10/21/2013         11/05/2013         11/13/2013  | 163.29                           |
| service park mnt # 312231<br>(00012)  |                                  |
| 100012)<br>1076 - Verizon Wireless 9713609268 Oct 13- cell phone Paid by Check 10/21/2013 11/05/2013 11/05/2013 11/13/2013  | (126.21)                         |
| service Park mnt staff # 312231   | (120.21)                         |
| (00013)   |                                  |
| 1076 - Verizon Wireless 9713609268 Oct 13- cell phone Paid by Check 10/21/2013 11/05/2013 11/13/2013 11/13/2013 11/13/2013  | 126.21                           |
| service Park mnt staff # 312231   |                                  |
| (00013)   |                                  |
| 1076 - Verizon Wireless         9713609269         Oct 13 - cell phone         Paid by Check         10/21/2013         11/05/2013         11/05/2013         11/13/2013  | (126.21)                         |
| service park mnt staff # 312231   |                                  |
| (00014)<br>1074 - Martine Martine - 10/21/2012 - 11/12/2012 - 11/12/2012 - 11/12/2012 - 11/12/2012  | 10/ 01                           |
| 1076 - Verizon Wireless         9713609269         Oct 13 - cell phone         Paid by Check         10/21/2013         11/05/2013         11/13/2013         11/13/2013  | 126.21                           |
| service park mnt staff # 312231<br>(00014)  |                                  |
| 1076 - Verizon Wireless 9713609264 Oct cell phone service Paid by Check 10/21/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013   | (198.98)                         |
| park/rec staff (00007) # 312231   | (170.70)                         |
| 1076 - Verizon Wireless 9713609264 Oct cell phone service Paid by Check 10/21/2013 11/05/2013 11/13/2013 11/13/2013   | 198.98                           |
| park/rec staff (00007) # 312231   |                                  |
| Object 20110 - Accounts Payable Totals Invoice Transactions 277   | \$0.00                           |
| Object 20322 - Spay/Neuter Deposits   |                                  |
| Keith Gattis         ALTER/GATTIS         Alter Cert # 13 02198         Paid by Check         11/05/2013         11/04/2013         11/04/2013         11/13/2013   | 200.00                           |
| # 312254  |                                  |



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|---|---------------------|--|---------------------------|------------------------|---------------|-----------------------|------------|-------------------|--------------|----------------------|
| Fund 1000 - General   |                     |  |                           |                        |               |                       |            |                   |              |                      |
| Object 20322 - Spay/Ne  |                     |  |                           |                        | 11/01/0010    | 44/04/0040            | 44/04/0040 |                   | 44 /40 /0040 | 000.00               |
| Melody Poythress  | ALTER/POYTHR<br>ESS | Alter Cert # 13 02189                  | Paid by Check<br># 312257 |                        |               | 11/04/2013            | 11/04/2013 |                   | 11/13/2013   | 200.00               |
|   |                     |  | Obj                       | ect <b>20322 - Spa</b> | ay/Neuter De  | <b>posits</b> Totals  | Inv        | pice Transactions | 2            | \$400.00             |
| Department <b>11 - City Commission</b><br>Division <b>091 - City Commission</b> |                     |  |                           |                        |               |                       |            |                   |              |                      |
| Object 42190 - Other Of   | fice Supplies & Ma  | terials                                |                           |                        |               |                       |            |                   |              |                      |
| 1078 - Pickwicks Office City  | 5371790             | Office Supply                          | Paid by Check<br># 312204 |                        | 11/05/2013    | 11/01/2013            | 11/01/2013 |                   | 11/13/2013   | 49.09                |
|   |                     |  | Object <b>42190 -</b>     |                        |               |                       | Inv        | pice Transactions | 1            | \$49.09              |
|   |                     |  |                           |                        | L - City Comm |                       | Inv        | pice Transactions | 1            | \$49.09              |
|   |                     |  |                           | Department 11          | L - City Comm | <b>ission</b> Totals  | Inv        | pice Transactions | 1            | \$49.09              |
| Department 14 - Administration  |                     |  |                           |                        |               |                       |            |                   |              |                      |
| Division 111 - City Manager   |                     |  |                           |                        |               |                       |            |                   |              |                      |
| Object 42290 - Other Op   |                     |  |                           |                        |               |                       |            |                   |              |                      |
| 1249 - Boyd Coffee Company  | 970230645           | meeting supplies                       | Paid by Check<br># 311988 |                        | 10/24/2013    | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 203.39               |
|   |                     |  | Object                    | 42290 - Other          | Operating Su  | pplies Totals         | Inv        | pice Transactions | 1            | \$203.39             |
| Object 43350 - Members  | •                   |  |                           |                        |               |                       |            |                   |              |                      |
| American Society of Administrative<br>Professionals                             | 70716/Thares        | AEAP membership due                    | # 312117                  |                        |               | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 39.00                |
|   |                     |  | Ob                        | ject <b>43350 - M</b>  | emberships 8  | <b>Dues</b> Totals    | Inv        | pice Transactions | 1            | \$39.00              |
| Object 43415 - Cell Phor  |                     |  |                           |                        | 40/04/0040    | 40/00/0040            | 40/00/0040 |                   | 44/07/0040   | (0.07                |
| 1076 - Verizon Wireless   | 9713609266          | cell phone bill                        | Paid by Check<br># 312109 |                        |               | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 62.37                |
|   |                     |  |                           | Object                 | 43415 - Cell  | Phone Totals          | Inv        | pice Transactions | 1            | \$62.37              |
| Object 43735 - Meals In   |                     |  |                           |                        |               |                       |            |                   |              |                      |
| 1075 - Mastercard Processing Center   | 9846/102413         | business meeting lunch                 | # 312042                  |                        |               | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 16.25                |
|   |                     |  |                           | Object <b>43</b>       | 735 - Meals I | <b>n City</b> Totals  | Inv        | pice Transactions | 1            | \$16.25              |
| Object 43790 - Miscellar  |                     |  |                           |                        |               |                       |            |                   |              |                      |
| 1274 - Montana League of Cities and Towns                                       | MLCT10172013        | MLCT conference<br>registration - Greg | Paid by Check<br># 312045 |                        | 10/17/2013    | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 110.00               |
|   |                     | Doyon                                  | Object <b>1370</b>        | 0 - Miscellane         | oue Travel Ex | nonco Totala          | lov        | pice Transactions | 1            | \$110.00             |
|   |                     |  | Object 43/3               |                        | 111 - City Ma |                       |            | pice Transactions |              | \$431.01             |
| Division 114 - City Clerk   |                     |  |                           | DIVISION               |               |                       | 1110       |                   | 5            | φ <del>+</del> 31.01 |
| Object 42190 - Other Of   |                     |  |                           |                        |               |                       |            |                   |              |                      |
| 1078 - Pickwicks Office City  | 5371790             | Office Supply                          | Paid by Check<br># 312204 |                        |               | 11/01/2013            |            |                   | 11/13/2013   | 21.04                |
|   |                     |  | Object <b>42190 -</b>     | Other Office S         | upplies & Ma  | <b>terials</b> Totals | Inv        | pice Transactions | 1            | \$21.04              |
|   |                     |  |                           |                        |               |                       |            |                   |              |                      |



| 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 114 - City Clerk                        |                    |   |                           |                       |                        |                       |            |                            |                |
| Object 43210 - Printing,                         | Forms, Etc         |   |                           |                       |                        |                       |            |                            |                |
| 1075 - Mastercard Processing Center              | 9400/110613        | Printing  | Paid by Check<br># 312189 |                       | 11/06/2013             | 11/01/2013            |            |                            | 54.50          |
|  |                    |   | C                         | )bject <b>43210 -</b> | Printing, Forn         | <b>1s, Etc</b> Totals | Inv        | oice Transactions 1        | \$54.50        |
| Object 43590 - Other Pr                          |                    |   |                           |                       |                        |                       |            |                            |                |
| 2148 - Montana Business Archives                 | 1013141            | Professional Services                                   | Paid by Check<br># 312192 |                       |                        | 11/01/2013            |            |                            | 31.14          |
|  |                    | Object <b>43</b>  | 590 - Other Pr            |                       |                        |                       |            | oice Transactions 1        | \$31.14        |
|  |                    |   |                           | Divi                  | sion <b>114 - City</b> | Clerk Totals          | Inv        | oice Transactions 3        | \$106.68       |
| Division 141 - Animal Shelter                    |                    |   |                           |                       |                        |                       |            |                            |                |
| Object 42150 - Voluntee                          |                    |   |                           |                       |                        |                       |            |                            |                |
| 2450 - Customized Calendars                      | 0095038            | 2014-107 Animal<br>Shelter Calendar<br>Production Costs | Paid by Check<br># 312008 |                       | 10/16/2013             | 11/01/2013            | 11/01/2013 | 8 11/06/2013               | 1,841.98       |
| 1075 - Mastercard Processing Center              | 1723/101813        | Animal Shelter<br>MasterCard Payment                    | Paid by Check<br># 312042 |                       | 10/18/2013             | 11/01/2013            | 11/01/2013 | 8 11/06/2013               | 52.02          |
|  |                    | 5   | C                         | bject <b>42150 -</b>  | Volunteer Exp          | enses Totals          | Inv        | oice Transactions 2        | \$1,894.00     |
| Object 42190 - Other Of                          | fice Supplies & Ma | iterials  |                           |                       |                        |                       |            |                            |                |
| 1078 - Pickwicks Office City                     | 5369340            | Animal Shelter Office<br>Supplies                       | Paid by Check<br># 312059 |                       | 10/30/2013             | 11/01/2013            | 11/01/2013 | 11/06/2013                 | 8.14           |
| 2012 - Laura McElhinney                          | 222419/Cabinet     | Animal Shelter Office Supplies                          | Paid by Check<br># 312240 |                       | 11/08/2013             | 11/04/2013            |            |                            | 45.00          |
|  |                    |   | Object <b>42190 -</b>     | Other Office S        | Supplies & Ma          | terials Totals        | Inv        | oice Transactions 2        | \$53.14        |
| Object 42290 - Other Op                          | 5 11               |   |                           |                       |                        |                       |            |                            |                |
| 1608 - Hill's Pet Nutrition Sales Inc            | 736513/OCT13       | Animal Shelter Monthly<br>Pet Food Supply               | # 312029                  |                       | 10/25/2013             | 11/01/2013            |            |                            | 272.93         |
| 1611 - MWI Veterinary Supply Co                  | 5265847            | Animal Shelter<br>Veterinary Supplies                   | Paid by Check # 312197    |                       | 10/30/2013             | 11/04/2013            | 11/04/2013 | 8 11/13/2013               | 442.80         |
|  |                    |   | Object                    | 42290 - Other         | <b>Operating Su</b>    | pplies Totals         | Inv        | oice Transactions 2        | \$715.73       |
| Object 42390 - Other Re                          |                    |   |                           |                       |                        |                       |            |                            |                |
| 2463 - Ashly Graham                              | OFFICE/110413      | Animal Shelter Building<br>Improvements                 | # 312236                  |                       |                        | 11/04/2013            |            |                            | 80.18          |
|  |                    | Objec   | ct <b>42390 - Oth</b>     | er Repair & Ma        | aintenance Su          | <b>pplies</b> Totals  | Inv        | oice Transactions 1        | \$80.18        |
| Object 43210 - Printing,                         | -                  |   |                           |                       |                        |                       |            |                            |                |
| 1230 - Allegra Print & Imaging of Great<br>Falls | 101801             | Animal Shelter Forms<br>Production                      | Paid by Check<br># 311974 |                       | 10/29/2013             | 11/01/2013            |            |                            | 143.46         |
|  |                    |   | C                         | )bject <b>43210 -</b> | Printing, Forn         | <b>15, Etc</b> Totals | Inv        | oice Transactions 1        | \$143.46       |



| Vendor   | Invoice No.          | Invoice Description  | Status                    | Held Reason      | Invoice Date   | Due Date                              | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|----------------------|--|---------------------------|------------------|----------------|---------------------------------------|------------|-------------------|--------------|----------------|
| Fund <b>1000 - General</b>   |                      |  |                           |                  |                |                                       |            |                   |              |                |
| Department <b>14 - Administration</b><br>Division <b>141 - Animal Shelter</b><br>Object <b>43420 - Electric Util</b> | lite.                |  |                           |                  |                |                                       |            |                   |              |                |
| 1139 - Northwestern Energy   | MISC/SEP13           | Sept 2013 Misc   | Paid by Check             |                  | 10/25/2013     | 10/29/2013                            | 10/20/2012 |                   | 11/06/2013   | 185.70         |
| 1137 - Northwestern Energy   | WIGG/GEI 13          | Charges  | # 312105                  | Object <b>43</b> | 10/23/2013     |                                       |            | oice Transactions | -            | \$185.70       |
| Object 43430 - Gas Utility   |                      |  |                           | 0.5000           |                | • • • • • • • • • • • • • • • • • • • |            |                   |              | * 100170       |
| 1209 - Energy West Resources Inc   | 002070/Oct13         | October 2013 Monthly<br>Charges                                | Paid by Check<br># 312242 |                  | 10/31/2013     | 11/06/2013                            | 11/06/2013 |                   | 11/13/2013   | 699.46         |
|  |                      | -  |                           | Object           | 43430 - Gas    | <b>Utility</b> Totals                 | Inv        | oice Transactions | 1            | \$699.46       |
| Object 43590 - Other Profe   |                      |  |                           |                  |                |                                       |            |                   |              |                |
| 1292 - Animal Medical Clinic   | 5481/SEP13           | Animal Shelter Monthly<br>Veterinary Services<br>Fees          | Paid by Check<br># 311976 |                  | 09/30/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 639.50         |
| 1292 - Animal Medical Clinic   | 5715/SEP13           | Animal Shelter Rabies<br>Certificate Refund                    | Paid by Check<br># 311977 |                  | 10/28/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 300.00         |
| 1243 - Temp Track LLC  | 51403                | Animal Shelter Temp<br>Hire Fees                               | Paid by Check<br># 312079 |                  | 10/22/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 2,468.20       |
| 1243 - Temp Track LLC  | 51432                | Animal Shelter Temp<br>Hire Fees                               | Paid by Check<br># 312079 |                  | 10/29/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 2,829.00       |
| Benefis Health System Foundation   | DONATION/OC<br>T13   | Donation to Breast<br>Cancer Group from<br>shirt sale proceeds | Paid by Check<br># 312250 |                  | 11/04/2013     | 11/04/2013                            | 11/04/2013 |                   | 11/13/2013   | 4.00           |
|  |                      | Object 43  | 590 - Other Pro           | fessional Ser    | vices Miscella | neous Totals                          | Inv        | oice Transactions | 5            | \$6,240.70     |
| Object 43630 - Maintenanc  | -                    |  |                           |                  |                |                                       |            |                   |              |                |
| 1061 - National Laundry  | 60780/2251           | Animal Shelter Weekly<br>Mat Maintenance                       | Paid by Check<br># 312052 |                  |                | 11/01/2013                            |            |                   | 11/06/2013   | 10.33          |
|  |                      |  | Object 4                  | 3630 - Mainte    | enance Agree   | ments Totals                          | Inv        | oice Transactions | 1            | \$10.33        |
| Object <b>43790 - Miscellanec</b><br>2012 - Laura McElhinney   |                      | Animal Shelter Mileage   |                           |                  | 10/31/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 29.97          |
|  |                      | Reimbursement  | # 312098                  | 0 Missellans     | and Transl Fr  | nenee Tatala                          | luo a      | oloo Tronoodiono  | 1            | ¢00.07         |
| Object 45920 - Refunds & I   | Poimburcomont        |  | Object <b>4379</b>        | 0 - Miscellane   | ous Travel Ex  | pense rotais                          | Inv        | oice Transactions | I            | \$29.97        |
| 1292 - Animal Medical Clinic   | GUARDIAN/SEP         |  | Paid by Check             |                  | 10/28/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 15.00          |
|  | 13                   | Guardian Angel<br>Reimbursement                                | # 311978                  |                  | 10/20/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/00/2013   | 13.00          |
| 1292 - Animal Medical Clinic   | 5715/SEP13           | Animal Shelter Rabies<br>Certificate Refund                    | Paid by Check<br># 311977 |                  | 10/28/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 285.00         |
| 1770 - Indian Hammer Veterinary Services<br>LLC  | 316/OCT13            | Animal Shelter<br>Guardian Angel<br>Reimbursement              | Paid by Check<br># 312033 |                  | 10/28/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 115.00         |
| Michael Oldturtle  | LICENSE/OLDT<br>URTL | City License Refund -<br>Returned Adoption                     | Paid by Check<br># 312113 |                  | 10/29/2013     | 11/01/2013                            | 11/01/2013 |                   | 11/06/2013   | 37.50          |



| Vendor                                  | Invoice No.        | Invoice Description                             | Status                    | Held Reason             | Invoice Date   | Due Date       | G/L Date   | Received Date     | Payment Date | Invoice Amount        |
|---|--------------------|---|---------------------------|-------------------------|----------------|----------------|------------|-------------------|--------------|-----------------------|
| Fund 1000 - General                     |                    |   |                           |                         |                |                |            |                   |              |                       |
| Department 14 - Administration          |                    |   |                           |                         |                |                |            |                   |              |                       |
| Division 141 - Animal Shelter           |                    |   |                           |                         |                |                |            |                   |              |                       |
| Object 45920 - Refunds                  |                    |   |                           |                         |                |                |            |                   |              |                       |
| 2064 - Kellers Mobile Veterinary Clinic |                    | Animal Shelter                                  | Paid by Check             |                         | 11/06/2013     | 11/04/2013     | 11/04/2013 |                   | 11/13/2013   | 100.00                |
|   | 16                 | Guardian Angel<br>Reimbursement                 | # 312182                  |                         |                |                |            |                   |              |                       |
|   |                    | Reimbulsement                                   | Object 45                 | 920 - Refunds           | & Reimburse    | ments Totals   | Invi       | pice Transactions | 5            | \$552.50              |
|   |                    |   |                           |                         | 41 - Animal S  |                |            | pice Transactions | -            | \$10,605.17           |
| Division <b>192 - City 7</b>            |                    |   |                           |                         |                |                |            |                   |              | <i><i><i></i></i></i> |
| Object <b>43590 - Other Pro</b>         | ofessional Service | s Miscellaneous                                 |                           |                         |                |                |            |                   |              |                       |
| 1075 - Mastercard Processing Center     | 9846/103113        | Thinkstock subscription                         | Paid by Check             |                         | 10/31/2013     | 10/30/2013     | 10/30/2013 |                   | 11/06/2013   | 97.42                 |
| C C                                     |                    | ·   | # 312042                  |                         |                |                |            |                   |              |                       |
|   |                    | Object 43                                       | 590 - Other Pr            | ofessional Ser          |                |                |            | pice Transactions |              | \$97.42               |
|   |                    |   |                           |                         | Division 192 - | City 7 Totals  | Inve       | pice Transactions | 1            | \$97.42               |
| Division 195 - Miscellaneous Admi       |                    |   |                           |                         |                |                |            |                   |              |                       |
| Object 43590 - Other Pro                |                    |   |                           |                         |                |                |            |                   |              |                       |
| 1075 - Mastercard Processing Center     | 6670/100913        | Registration for OATI                           | Paid by Check             |                         | 10/09/2013     | 10/10/2013     | 10/10/2013 |                   | 11/06/2013   | 250.00                |
| 2429 - Pascoe Energy Consulting LLC     | 675                | 10/9/13 thru 9/30/14<br>Consulting services for | # 312042<br>Paid by Check |                         | 10/02/2013     | 10/10/2013     | 10/10/2013 |                   | 11/06/2013   | 5,845.75              |
| 2427 Tuscoe Energy consulting Leo       | 0/3                | September 2013 Gas &                            |                           |                         | 10/02/2013     | 10/10/2013     | 10/10/2013 |                   | 11/00/2013   | 5,045.75              |
|   |                    | Electric RFP                                    |                           |                         |                |                |            |                   |              |                       |
|   |                    | Object 43                                       | 590 - Other Pro           | ofessional Ser          | vices Miscella | neous Totals   |            | pice Transactions |              | \$6,095.75            |
|   |                    |   | D                         | Division <b>195 - M</b> |                |                | Inve       | pice Transactions | 2            | \$6,095.75            |
|   |                    |   |                           | Department              | 14 - Administ  | tration Totals | Inve       | pice Transactions | 33           | \$17,336.03           |
| Department 15 - Fiscal Services         |                    |   |                           |                         |                |                |            |                   |              |                       |
| Division 281 - Court                    | _                  |   |                           |                         |                |                |            |                   |              |                       |
| Object 42110 - Paper & I                |                    |   |                           |                         | 10/00/0010     | 10/00/0010     | 40/00/0040 |                   | 11/0//0010   | 1 40 00               |
| 1075 - Mastercard Processing Center     | 6670/102813        | Staples- Copier paper                           | Paid by Check             |                         | 10/28/2013     | 10/30/2013     | 10/30/2013 |                   | 11/06/2013   | 142.30                |
|   |                    | for Municipal Court- 5<br>cases                 | # 312042                  |                         |                |                |            |                   |              |                       |
|   |                    | 64363   |                           | Obiect 421              | .10 - Paper &  | Forms Totals   | Inve       | pice Transactions | 1            | \$142.30              |
|   |                    |   |                           |                         | Division 281 - |                | Invo       | pice Transactions | 1            | \$142.30              |
|   |                    |   |                           | Department              | 15 - Fiscal Se | ervices Totals | Invo       | pice Transactions | 1            | \$142.30              |
| Department <b>17 - Legal</b>            |                    |   |                           | •                       |                |                |            |                   |              |                       |
| Division 171 - City Attorney            |                    |   |                           |                         |                |                |            |                   |              |                       |
| Object 42190 - Other Off                | fice Supplies & Ma | terials   |                           |                         |                |                |            |                   |              |                       |
| 1078 - Pickwicks Office City            | 5368970            | legal hanging files,                            | Paid by Check             |                         | 10/29/2013     | 10/29/2013     | 10/29/2013 | 10/29/2013        | 11/06/2013   | 76.46                 |
|   | 50/0000            | Lysol wipes                                     | # 312059                  |                         | 10/00/001-     | 10/00/001-     | 40/00/00:  | 10/00/0010        | 11/0//0010   |                       |
| 1078 - Pickwicks Office City            | 5369290            | DVD+R discs and                                 | Paid by Check             |                         | 10/30/2013     | 10/29/2013     | 10/29/2013 | 10/30/2013        | 11/06/2013   | 45.84                 |
|   |                    | envelopes                                       | # 312059                  |                         |                |                |            |                   |              |                       |



| 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 <b>17 - Legal</b>  |                    |   |                                       |                |                     |                |            |                  |              |                |
| Division 171 - City Attorney  |                    |   |                                       |                |                     |                |            |                  |              |                |
| Object 42190 - Other Of   | fice Supplies & Ma | aterials                                    |                                       |                |                     |                |            |                  |              |                |
| 1078 - Pickwicks Office City  | 5371810            | legal size hanging file<br>folders          | Paid by Check<br># 312204             |                | 11/04/2013          | 11/05/2013     | 11/05/2013 | 11/04/2013       | 11/13/2013   | 41.96          |
|   |                    |   | Object 42190 -                        | Other Office S | Supplies & Ma       | terials Totals | Inv        | oice Transaction | s 3          | \$164.26       |
| Object 43415 - Cell Phor  | ne                 |   |                                       |                |                     |                |            |                  |              |                |
| 1076 - Verizon Wireless   | 9713845438         | City Attorney's cell phone 868-3407         | Paid by Check<br># 312231             |                | 10/23/2013          | 11/05/2013     | 11/05/2013 | 11/05/2013       | 11/13/2013   | 64.42          |
|   |                    |   |                                       | Object         | 43415 - Cell        | Phone Totals   | Inv        | oice Transaction | s 1          | \$64.42        |
| Object 43630 - Maintena   | ance Agreements    |   |                                       |                |                     |                |            |                  |              |                |
| 1284 - Preferred Office Equipment Inc                               | INV12047           | maintenance<br>agreement-copier<br>C1131-02 | Paid by Check<br># 312208             |                | 10/31/2013          | 11/05/2013     | 11/05/2013 | 11/05/2013       | 11/13/2013   | 970.00         |
|   |                    |   | Object 4                              | 43630 - Maint  | enance Agree        | ments Totals   | Inv        | oice Transaction | s 1          | \$970.00       |
|   |                    |   |                                       | Division       | 171 - City At       | torney Totals  | Inv        | oice Transaction | s 5          | \$1,198.68     |
|   |                    |   |                                       | D              | epartment 17 -      | Legal Totals   | Inv        | oice Transaction | s 5          | \$1,198.68     |
| Department <b>21 - Police</b><br>Division <b>311 - Police Admin</b> |                    |   |                                       |                |                     |                |            |                  |              |                |
| Object <b>42190 - Other Of</b>                                      |                    |   |                                       |                | 10/05/0010          | 40/00/0040     | 10/00/0010 |                  | 11/0//0010   | 05.04          |
| 1078 - Pickwicks Office City  | 5367910            | AAG Organizer A152                          | Paid by Check<br># 312059             |                | 10/25/2013          | 10/28/2013     | 10/28/2013 |                  | 11/06/2013   | 25.34          |
| 1078 - Pickwicks Office City  | 5371480            | office supplies                             | # 312039<br>Paid by Check<br># 312204 |                | 11/04/2013          | 11/05/2013     | 11/05/2013 |                  | 11/13/2013   | 875.37         |
| 1078 - Pickwicks Office City  | 5371481            | Transfer kit & indexes                      | Paid by Check<br># 312204             |                | 11/05/2013          | 11/05/2013     | 11/05/2013 |                  | 11/13/2013   | 220.56         |
| 1078 - Pickwicks Office City  | 5372650            | Toner for Records                           | Paid by Check<br># 312204             |                | 11/05/2013          | 11/05/2013     | 11/05/2013 |                  | 11/13/2013   | 175.99         |
|   |                    |   | Object 42190 -                        | Other Office S | Supplies & Ma       | terials Totals | Inv        | oice Transaction | s 4          | \$1,297.26     |
| Object 42290 - Other Op   | erating Supplies   |   |                                       |                |                     |                |            |                  |              |                |
| 1118 - Lehrkinds Inc  | 700027/OCT13       | Water for GFPD Oct 13                       | Paid by Check<br># 312039             |                | 10/25/2013          | 10/28/2013     | 10/28/2013 |                  | 11/06/2013   | 205.40         |
|   |                    |   | Object                                | 42290 - Other  | <b>Operating Su</b> | pplies Totals  | Inv        | oice Transaction | s 1          | \$205.40       |
| Object 43420 - Electric L   | Jtility            |   |                                       |                |                     |                |            |                  |              |                |
| 1139 - Northwestern Energy  | ML/SEP13           | Misc Sept 2013 charge                       | s Paid by Check<br># 312245           |                | 10/30/2013          | 11/04/2013     | 11/04/2013 |                  | 11/13/2013   | 918.61         |
|   |                    |   |                                       | Object 43      | 420 - Electric      | Utility Totals | Inv        | oice Transaction | s 1          | \$918.61       |



| 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 <b>21 - Police</b>           |                   |                                    |                           |                       |                    |                       |            |                            |                |
| Division <b>311 - Police Admin</b>      |                   |                                    |                           |                       |                    |                       |            |                            |                |
| Object <b>43430 - Gas Utility</b>       | 002070/Oct12      | October 2012 Monthly               | Doid by Chook             |                       | 10/21/2012         | 11/04/2012            | 11/04/2012 | 11/12/2012                 | 107 /6         |
| 1209 - Energy West Resources Inc        | 002070/Oct13      | October 2013 Monthly<br>Charges    | Paid by Check<br># 312242 |                       | 10/31/2013         | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 127.45         |
|   |                   | Charges                            | // 512242                 | Object                | 43430 - Gas        | Utility Totals        | Inv        | pice Transactions 1        | \$127.45       |
| Object 43590 - Other Profe              | essional Services | s Miscellaneous                    |                           |                       |                    |                       |            |                            |                |
| 1831 - Montana Records Management LLP   | 0074287           | Shredding service Oct              | Paid by Check             |                       | 11/01/2013         | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 64.00          |
|   |                   | 13 GFPD                            | # 312193                  |                       |                    |                       |            |                            |                |
|   |                   | Object 43                          | 590 - Other Pr            | ofessional Ser        |                    |                       |            | pice Transactions 1        | \$64.00        |
|   |                   |                                    |                           | Division              | 311 - Police       | Admin Totals          | Inv        | pice Transactions 8        | \$2,612.72     |
| Division <b>312 - Patrol</b>            |                   |                                    |                           |                       |                    |                       |            |                            |                |
| Object <b>42250 - Firearm Su</b>        |                   | Liberal for 011 Otre marine        | Daid by Charle            |                       | 11/0//2012         | 11/05/2012            | 11/05/2012 | 11/12/2012                 | 1 205 00       |
| 1075 - Mastercard Processing Center     | 6307/110613       | Uhaul for 911 Ctr move             | # 312189                  |                       | 11/06/2013         | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 1,285.98       |
|   |                   |                                    | // 512107                 | Object <b>42250</b>   | ) - Firearm Su     | <b>Ipplies</b> Totals | Inv        | pice Transactions 1        | \$1,285.98     |
| Object 43560 - Medical Ser              | rvices            |                                    |                           |                       |                    |                       |            |                            | , ,            |
| 1137 - Benefis Hospitals Inc            | D42161745/101     | CR13-34856 Medical                 | Paid by Check             |                       | 10/19/2013         | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 300.00         |
| ·                                       | 913               | services                           | # 312135                  |                       |                    |                       |            |                            |                |
| 1137 - Benefis Hospitals Inc            |                   | CR 13-34818 Medical                | Paid by Check             |                       | 10/19/2013         | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 300.00         |
| 2461 - Billings Clinic                  | 913               | Services<br>Medical services CR13- | # 312135                  |                       | 11/01/2013         | 11/05/2013            | 11/05/2012 | 11/13/2013                 | 600.00         |
| 2401 - Billings Clinic                  | 13                | 33572                              | # 312139                  |                       | 11/01/2013         | 11/05/2015            | 11/05/2015 | 11/13/2013                 | 000.00         |
|   | 10                | 00072                              |                           | Object <b>4356</b>    | 0 - Medical Se     | ervices Totals        | Inv        | pice Transactions 3        | \$1,200.00     |
|   |                   |                                    |                           | 2                     | Division 312 -     | Patrol Totals         | Inv        | pice Transactions 4        | \$2,485.98     |
| Division 314 - Police Support Servic    | es                |                                    |                           |                       |                    |                       |            |                            |                |
| Object 42230 - Janitorial S             | Supplies          |                                    |                           |                       |                    |                       |            |                            |                |
| 1144 - Masco                            | 063344            | janitorial supplies                | Paid by Check             |                       | 11/07/2013         | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 135.07         |
|   |                   |                                    | # 312188                  | 01.1                  | 1- with a wind Cou |                       | l.e.       | 1                          | ¢105.07        |
| Object 42240 - Clothing &               | Uniform           |                                    |                           | Object 42230 ·        | - Janitorial Su    | ipplies lotais        | Inv        | pice Transactions 1        | \$135.07       |
| 1495 - Blumenthal Uniforms & Equipment  |                   | Sgt LAPD slv/blk 86ct              | Paid by Check             |                       | 10/17/2013         | 10/28/2013            | 10/28/2013 | 11/06/2013                 | 226.50         |
| 1475 - Dumential Oniomis & Equipment    | 2303001           | SYLLAI D SIVIDIK OUCL              | # 311987                  |                       | 10/17/2013         | 10/20/2013            | 10/20/2013 | 11/00/2013                 | 220.30         |
|   |                   |                                    |                           | Object <b>42240 -</b> | Clothing & U       | niform Totals         | Inv        | pice Transactions 1        | \$226.50       |
| Object 42250 - Firearm Su               | pplies            |                                    |                           | -                     |                    |                       |            |                            |                |
| 1139 - Northwestern Energy              | MISC/SEP13        | Sept 2013 Misc                     | Paid by Check             |                       | 10/25/2013         | 10/29/2013            | 10/29/2013 | 11/06/2013                 | 16.04          |
|   |                   | Charges                            | # 312105                  |                       |                    |                       |            |                            |                |
|   | -time Countli     |                                    |                           | Object <b>4225(</b>   | ) - Firearm Su     | <b>Ipplies</b> Totals | Inv        | pice Transactions 1        | \$16.04        |
| Object <b>42290 - Other Oper</b>        |                   |                                    | Daid by Charle            |                       | 10/20/2012         | 10/20/2012            | 10/20/2012 | 11/04/2012                 | 45.04          |
| 1287 - Crescent Electric Supply Company | 06557463400       | GE Elec BLSTO GFPD                 | Paid by Check # 312007    |                       | 10/30/2013         | 10/28/2013            | 10/28/2013 | 11/06/2013                 | 45.26          |
|   |                   |                                    | // J12007                 |                       |                    |                       |            |                            |                |



| 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 <b>21 - Police</b>                      |                   |   |                                       |                         |                     |               |            |                   |              |                   |
| Division <b>314 - Police Support Servi</b>         |                   |   |                                       |                         |                     |               |            |                   |              |                   |
| Object <b>42290 - Other Op</b>                     | • • • •           |   | Delal has Observe                     |                         | 10/00/0010          | 10/00/0010    | 10/00/0010 |                   | 11/0//0010   | 20.40             |
| 1216 - Federal Express Corporation                 | 244175886         | Oct 13 mailing charges                                | # 312102                              |                         | 10/23/2013          | 10/28/2013    | 10/28/2013 |                   | 11/06/2013   | 29.40             |
| 1075 - Mastercard Processing Center                | 6307/102913       | Hampton, Hm Depot & Uhaul, tile Store                 | Paid by Check<br># 312042             |                         | 10/29/2013          | 10/28/2013    | 10/28/2013 |                   | 11/06/2013   | 21.00             |
| 1272 - Chemsearch                                  | 1285640           | chemicals for PD                                      | Paid by Check<br># 312150             |                         | 10/23/2013          | 11/05/2013    | 11/05/2013 |                   | 11/13/2013   | 494.10            |
| Display Sales                                      | INV0093005        | Flag  | # 312150<br>Paid by Check<br># 312252 |                         | 11/04/2013          | 11/05/2013    | 11/05/2013 |                   | 11/13/2013   | 101.50            |
| 1093 - Identity Screenprinting &<br>Embroidery Inc | 31758             | Volunteer polo 3X                                     | Paid by Check<br># 312177             |                         | 09/09/2013          | 11/05/2013    | 11/05/2013 |                   | 11/13/2013   | 105.00            |
|  |                   |   |                                       | 42290 - Other           | <b>Operating Su</b> | pplies Totals | Inv        | oice Transactions | 6            | \$796.26          |
| Object 43560 - Medical S                           | ervices           |   | · · · · ·                             |                         |                     |               |            |                   |              |                   |
| 2299 - SafeTrac Solutions Inc                      | 13905             | Random Drug/alcohol<br>testing GFPD                   | Paid by Check<br># 312213             |                         | 10/31/2013          | 11/05/2013    | 11/05/2013 |                   | 11/13/2013   | 235.20            |
|  |                   |   | // 512215                             | Object <b>43560</b>     | ) - Medical Se      | rvices Totals | Inv        | oice Transactions | 1            | \$235.20          |
| Object 43590 - Other Pro                           | fessional Service | es Miscellaneous                                      |                                       |                         |                     |               |            |                   |              |                   |
| 1292 - Animal Medical Clinic                       | 5481/SEP13        | Animal Shelter Monthly<br>Veterinary Services<br>Fees | Paid by Check<br># 311976             |                         | 09/30/2013          | 11/01/2013    | 11/01/2013 |                   | 11/06/2013   | 240.00            |
| 2040 - Tire-Rama                                   | 3050177652        | Tire repair for Unit 60                               | Paid by Check<br># 312084             |                         | 10/29/2013          | 10/28/2013    | 10/28/2013 |                   | 11/06/2013   | 15.00             |
| 1251 - Tilleraas Landscape Nursery Inc             | 6106              | Landscaping in front of GFPD(rec'd Inv. 11/1/13)      |                                       |                         | 07/02/2013          | 11/05/2013    | 11/05/2013 |                   | 11/13/2013   | 642.90            |
|  |                   |   | 590 - Other Pro                       | ofessional Serv         | vices Miscella      | neous Totals  | Inv        | oice Transactions | 3            | \$897.90          |
|  |                   | ,   | Divis                                 | sion <b>314 - Polic</b> | e Support Se        | rvices Totals | Inv        | oice Transactions | 13           | \$2,306.97        |
| Division 315 - Investigative Servic                | es                |   |                                       |                         |                     |               |            |                   |              |                   |
| Object 42220 - Chemical                            | , Lab & Medical S | Supplies  |                                       |                         |                     |               |            |                   |              |                   |
| 1216 - Federal Express Corporation                 | 244175886         | Oct 13 mailing charges                                | Paid by Check<br># 312102             |                         | 10/23/2013          | 10/28/2013    | 10/28/2013 |                   | 11/06/2013   | 169.05            |
| 1358 - Lynn Peavey Company                         | 280753            | Lab supplies test kits                                | Paid by Check<br># 312040             |                         | 10/17/2013          | 10/28/2013    | 10/28/2013 |                   | 11/06/2013   | 208.20            |
| 1078 - Pickwicks Office City                       | 5371480           | office supplies                                       | Paid by Check<br># 312204             |                         | 11/04/2013          | 11/05/2013    | 11/05/2013 |                   | 11/13/2013   | 125.05            |
|  |                   | (   |                                       | Chemical, Lab           | & Medical Su        | polies Totals | Inv        | oice Transactions | 3            | \$502.30          |
| Object 43750 - Investiga                           | tion Travel       |   |                                       |                         |                     |               | 1110       |                   |              | <i>ψ</i> 002.00   |
| 1075 - Mastercard Processing Center                | 6307/102913       | Hampton, Hm Depot & Uhaul,tile Store                  | Paid by Check<br># 312042             |                         | 10/29/2013          | 10/28/2013    | 10/28/2013 |                   | 11/06/2013   | 122.98            |
|  |                   | unaul, life Store                                     |                                       | bject <b>43750 - I</b>  | nvestigation        | Travel Totals | Inv        | oice Transactions | : 1          | \$122.98          |
|  |                   |   |                                       | /ision <b>315 - Inv</b> | -                   |               |            | oice Transactions |              | \$625.28          |
|  |                   |   | DI                                    |                         | partment 21 -       |               |            | oice Transactions |              | \$8,030.95        |
|  |                   |   |                                       | De                      |                     |               | 1110       |                   |              | <i>φ</i> 0,030.73 |



| Vendor                               | Invoice No.    | Invoice Description       | Status                                | Held Reason           | Invoice Date    | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|--------------------------------------|----------------|---------------------------|---------------------------------------|-----------------------|-----------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - General                  |                |                           |                                       |                       |                 |                     |            |                            |                |
| Department 24 - Fire                 |                |                           |                                       |                       |                 |                     |            |                            |                |
| Division 411 - Fire Operations       |                |                           |                                       |                       |                 |                     |            |                            |                |
| Object 42220 - Chemical, I           |                |                           |                                       |                       |                 |                     |            |                            |                |
| 2459 - Life-Assist Inc               | 656299         | ALS PACK                  | Paid by Check<br># 312186             |                       | 10/17/2013      | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 498.50         |
| 1099 - Zoll Medical Corporation      | 2058941        | ELECTRODES                | Paid by Check<br># 312234             |                       | 10/09/2013      | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 329.25         |
|                                      |                |                           | Object 42220 -                        | Chemical, Lab         | & Medical Su    | pplies Totals       | Invo       | pice Transactions 2        | \$827.75       |
| Object 42230 - Janitorial S          | Supplies       |                           | 2                                     | -                     |                 |                     |            |                            |                |
| 1100 - Great Falls Ace               | 3739633        | LIGHT BULB                | Paid by Check<br># 312168             |                       | 10/19/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 11.98          |
| 1100 - Great Falls Ace               | 3742973        | ICE MELT                  | Paid by Check<br># 312168             |                       | 10/31/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 49.99          |
| 1075 - Mastercard Processing Center  | 0886/110613    | NOVEMBER                  | Paid by Check<br># 312189             |                       | 11/06/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 29.96          |
| 1091 - Montana Broom & Brush Company | 935094         | TOILET PAPER              | Paid by Check<br># 312191             |                       | 10/08/2013      | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 448.98         |
| 1084 - Probuild                      | 1648506        | GARBAGE BAGS              | Paid by Check<br># 312209             |                       | 10/18/2013      | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 23.98          |
| 1084 - Probuild                      | 1650853        | GARBAGE BAGS              | Paid by Check<br># 312209             |                       | 10/26/2013      | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 10.99          |
| 1084 - Probuild                      | 1652265        | ICE MELT                  | Paid by Check<br># 312209             |                       | 11/01/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 41.94          |
|                                      |                |                           |                                       | Object <b>42230</b> · | - Janitorial Su | pplies Totals       | Invo       | pice Transactions 7        | \$617.82       |
| Object 42260 - Safety Equ            | ipment - Minor |                           |                                       |                       |                 | PP                  |            |                            |                |
| 1104 - Big R Stores                  | 6072431        | OIL DRI HAZMAT            | Paid by Check<br># 312136             |                       | 10/30/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 395.64         |
| 1075 - Mastercard Processing Center  | 0886/110613    | NOVEMBER                  | Paid by Check<br># 312189             |                       | 11/06/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 276.05         |
|                                      |                |                           |                                       | 2260 - Safety         | Equipment -     | Minor Totals        | Invo       | pice Transactions 2        | \$671.69       |
| Object 42330 - Machinery             | & Equipment P  | arts                      | 5                                     | -                     |                 |                     |            |                            |                |
| 1089 - Batteries Plus                | 826230227      | FLASHLIGHTS, BULBS        | Paid by Check<br># 312132             |                       | 10/29/2013      | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 69.89          |
|                                      |                |                           |                                       | 0 - Machinery         | & Equipment     | <b>Parts</b> Totals | Invo       | pice Transactions 1        | \$69.89        |
| Object 43110 - Postage, B            | ox Rent, Etc.  |                           | 5                                     | - /                   |                 |                     |            |                            |                |
| 1082 - Ship-It                       | 102813         | RETURNED ITEMS<br>UNIFIRE | Paid by Check<br># 312216             |                       | 10/28/2013      | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 18.55          |
|                                      |                |                           |                                       | t <b>43110 - Pos</b>  | tage, Box Ren   | t, Etc. Totals      | Invo       | pice Transactions 1        | \$18.55        |
| Object 43415 - Cell Phone            |                |                           | 2.5300                                |                       | J-,             | ,                   |            |                            |                |
| 1076 - Verizon Wireless              | 9713609270     | CELL PHONES               | Paid by Check<br># 312231             |                       | 10/21/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 166.40         |
| 1076 - Verizon Wireless              | 9713609263     | MODATS                    | # 312231<br>Paid by Check<br># 312231 |                       | 10/21/2013      | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 228.62         |
|                                      |                |                           | 012201                                | Object                | 43415 - Cell    | Phone Totals        | Inve       | pice Transactions 2        | \$395.02       |



| 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 43420 - Electric           | -                   |                                 |                                      |                  | 10/00/0010     |                 |            |                   |              | 50/ 0/         |
| 1139 - Northwestern Energy        | ML/SEP13            | Misc Sept 2013 charges          |                                      |                  | 10/30/2013     | 11/04/2013      | 11/04/2013 |                   | 11/13/2013   | 586.06         |
|                                   |                     |                                 | # 312245                             | Object <b>43</b> | 420 - Electric | Iltility Totals | Inv        | oice Transactions | 1            | \$586.06       |
| Object <b>43430 - Gas Util</b> i  | itv                 |                                 |                                      |                  | Licethe        | othicy rotais   | 1110       |                   |              | \$500.00       |
| 1209 - Energy West Resources Inc  | 002070/Oct13        | October 2013 Monthly            | Paid by Check                        |                  | 10/31/2013     | 11/06/2013      | 11/06/2013 | 1                 | 11/13/2013   | 1,501.95       |
| 1207 2.10.99 1000 1000 al 000 110 | 002070700000        | Charges                         | # 312242                             |                  | 10/01/2010     | 11,00,2010      | 11,00,2010 |                   | 11/10/2010   | 1,001170       |
|                                   |                     | 5                               |                                      | Object           | 43430 - Gas    | Utility Totals  | Inv        | oice Transactions | 1            | \$1,501.95     |
| Object 43590 - Other Pi           | ofessional Services | S Miscellaneous                 |                                      |                  |                |                 |            |                   |              |                |
| 2312 - Kaufmans                   | 94583               | CLASS A UNIFORM                 | Paid by Check                        |                  | 10/17/2013     | 11/05/2013      | 11/05/2013 | 1                 | 11/13/2013   | 25.00          |
|                                   |                     | SLEEVE BRAID                    | # 312181                             |                  |                |                 |            |                   |              |                |
| 1778 - David Francis Simpson DO   | November/2013       | AGENCY & SYSTEM                 | Paid by Check                        |                  | 11/05/2013     | 11/05/2013      | 11/05/2013 |                   | 11/13/2013   | 2,500.00       |
|                                   |                     | MEDICAL DIRECTOR                | # 312217<br>5 <b>90 - Other Pr</b> o | ofeccional Ser   | vices Miscella | neous Totals    | Inv        | oice Transactions | 2            | \$2,525.00     |
| Object 43630 - Mainten            | ance Agreements     |                                 |                                      | Jessional Sei    | vices miscena  | incous rotais   | IIIV       |                   | Z            | \$2,525.00     |
| 1145 - De Lage Landen             | 19926123            | COPIER LEASE                    | Paid by Check                        |                  | 10/20/2013     | 11/05/2013      | 11/05/2013 | 1                 | 11/13/2013   | 180.00         |
| 1145 - De Lage Landen             | 17720125            | COTTER LEASE                    | # 312156                             |                  | 10/20/2013     | 11/03/2013      | 11/03/2013 |                   | 11/13/2013   | 100.00         |
|                                   |                     |                                 | Object 4                             | 3630 - Maint     | enance Agree   | ments Totals    | Inv        | oice Transactions | 1            | \$180.00       |
| Object 43640 - Machine            | ery & Equipment Re  | pair & Maintenance              | -                                    |                  |                |                 |            |                   |              |                |
| 1089 - Batteries Plus             | 82610192001         | BATTERY PACK                    | Paid by Check                        |                  | 10/19/2013     | 11/05/2013      | 11/05/2013 | 1                 | 11/13/2013   | 49.99          |
|                                   |                     |                                 | # 312132                             |                  |                |                 |            |                   |              |                |
| 1744 - Cascade Machine & Supply   | 12681               | REPAIR HOSE                     | Paid by Check                        |                  | 10/28/2013     | 11/05/2013      | 11/05/2013 |                   | 11/13/2013   | 20.00          |
| 1200 Ekkunda Applianaa 8 TV Ina   | 174734              | EXPANDER<br>WASHER REPAIR STA 3 | # 312145                             |                  | 11/01/2012     | 11/05/2013      | 11/05/2012 |                   | 11/13/2013   | 130.15         |
| 1298 - Eklunds Appliance & TV Inc | 1/4/34              | WASHER REPAIR STA 3             | # 312161                             |                  | 11/01/2013     | 11/05/2013      | 11/05/2013 | •                 | 11/13/2013   | 130.15         |
| 1068 - General Distributing Co    | 00175611            | CYLINDER RETEST                 | Paid by Check                        |                  | 10/24/2013     | 11/06/2013      | 11/06/2013 |                   | 11/13/2013   | 30.00          |
| ·····                             |                     |                                 | # 312166                             |                  |                |                 |            |                   |              |                |
| 1915 - Highline Communications    | 72802               | ANTENNA REPAIR                  | Paid by Check                        |                  | 10/01/2013     | 11/06/2013      | 11/06/2013 | 1                 | 11/13/2013   | 100.00         |
|                                   |                     |                                 | # 312174                             |                  |                |                 |            |                   |              |                |
| 1915 - Highline Communications    | 72821               | SOLENOID REPAIR                 | Paid by Check                        |                  | 10/01/2013     | 11/06/2013      | 11/06/2013 |                   | 11/13/2013   | 116.50         |
| 2181 - Sun Cleaners               | 1001061             | EMS BAG REPAIR                  | # 312174<br>Paid by Check            |                  | 10/28/2013     | 11/05/2013      | 11/05/2013 | !                 | 11/13/2013   | 12.00          |
|                                   | 1001001             | LING DAG INLI AIN               | # 312226                             |                  | 10/20/2013     | 11/03/2013      | 11/03/2013 |                   | 11/13/2013   | 12.00          |
| 1192 - Whalen Tire                | 22148               | E1 TIRE REPAIR                  | Paid by Check                        |                  | 10/21/2013     | 11/05/2013      | 11/05/2013 | 1                 | 11/13/2013   | 250.00         |
|                                   |                     |                                 | # 312233                             |                  |                |                 |            |                   |              |                |
|                                   |                     | Object <b>43640 -</b>           | Machinery & I                        | Equipment Re     | pair & Mainte  | nance Totals    | Inv        | oice Transactions | 8            | \$708.64       |
| Object 43790 - Miscella           |                     |                                 |                                      |                  |                |                 |            |                   |              |                |
| 2165 - Steve Hester               | Travel/103013       | 5                               | Paid by Check                        |                  | 10/30/2013     | 11/06/2013      | 11/06/2013 |                   | 11/13/2013   | 206.80         |
|                                   |                     |                                 | # 312237                             |                  |                |                 |            |                   |              |                |
|                                   |                     | MT                              | Object 1270                          | 0 - Miscolland   | ous Travel Ex  | nonco Totolo    | lou        | oice Transactions | 1            | \$206.80       |
|                                   |                     |                                 | Object <b>43/9</b>                   | u - miscellane   | ous travel EX  | pense rotals    | Inv        | orce mansactions  | I            | \$∠06.80       |



| 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 43810 - Tuition & M                                      |                 |                               |                           |                        |                |                     |            |                            |                |
| 2016 - Ron Martin   | 41204           | FOG JUICE SMOKE<br>MACHINE    | Paid by Check<br># 312239 |                        | 10/22/2013     | 11/05/2013          |            |                            | 19.99          |
| 1075 - Mastercard Processing Center                             | 0886/110613     | NOVEMBER                      | Paid by Check<br># 312189 |                        | 11/06/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 124.95         |
|   |                 |                               | Object <b>43810</b>       | - Tuition & Me         | eting Registr  | ations Totals       | Inv        | pice Transactions 2        | \$144.94       |
|   |                 |                               |                           | Division 4             | 11 - Fire Oper | ations Totals       | Inv        | pice Transactions 31       | \$8,454.11     |
| Division 412 - Fire Prevention                                  |                 |                               |                           |                        |                |                     |            |                            |                |
| Object 42140 - Instruction                                      | nal & Safety Su | pplies                        |                           |                        |                |                     |            |                            |                |
| 1171 - Stephens Publishing Co                                   | 21265           | FP RULERS & PENCIL<br>POUCHES | Paid by Check<br># 312224 |                        | 10/31/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 1,949.89       |
|   |                 |                               | Object <b>42140</b>       | - Instruction          | al & Safety Su | pplies Totals       | Inv        | pice Transactions 1        | \$1,949.89     |
| Object 42190 - Other Offic                                      | e Supplies & M  | aterials                      |                           |                        |                |                     |            |                            |                |
| 1078 - Pickwicks Office City                                    | 5368980         | STORAGE BOXES                 | Paid by Check<br># 312204 |                        | 10/28/2013     | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 79.06          |
|   |                 |                               | Object 42190 -            | <b>Other Office S</b>  | Supplies & Ma  | terials Totals      | Inv        | pice Transactions 1        | \$79.06        |
| Object 42260 - Safety Equ                                       | ipment - Minor  |                               |                           |                        |                |                     |            |                            |                |
| 1167 - Heiman Inc   | 0815832IN       | HOSE ADAPTORS                 | Paid by Check<br># 312173 |                        | 10/21/2013     | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 604.00         |
|   |                 |                               | Object 4                  | 42260 - Safety         | / Equipment -  | Minor Totals        | Inv        | pice Transactions 1        | \$604.00       |
| Object 43415 - Cell Phone                                       |                 |                               |                           |                        |                |                     |            |                            |                |
| 1076 - Verizon Wireless   | 9713609270      | CELL PHONES                   | Paid by Check<br># 312231 |                        | 10/21/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 104.68         |
| 1076 - Verizon Wireless   | 9713609263      | MODATS                        | Paid by Check<br># 312231 |                        | 10/21/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 40.04          |
|   |                 |                               |                           | Object                 | 43415 - Cell   | Phone Totals        | Inv        | pice Transactions 2        | \$144.72       |
|   |                 |                               |                           | Division 4             | 12 - Fire Prev | ention Totals       | Inv        | pice Transactions 5        | \$2,777.67     |
| Division 417 - Fire Hydrants                                    |                 |                               |                           |                        |                |                     |            |                            |                |
| Object 42410 - Small Tools                                      | s               |                               |                           |                        |                |                     |            |                            |                |
| 1105 - Johnson Madison Lumber Co Inc                            | 739610          | BIT SET                       | Paid by Check<br># 312179 |                        | 10/22/2013     | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 23.58          |
|   |                 |                               |                           | Object                 | 42410 - Smal   | <b>Tools</b> Totals | Inv        | pice Transactions 1        | \$23.58        |
|   |                 |                               |                           | Division               | 417 - Fire Hy  | drants Totals       | Inv        | pice Transactions 1        | \$23.58        |
| Division 461 - Emergency & Disaste<br>Object 43415 - Cell Phone |                 |                               |                           |                        |                |                     |            |                            |                |
| 1076 - Verizon Wireless   | 9713609270      | CELL PHONES                   | Paid by Check<br># 312231 |                        | 10/21/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 71.70          |
| 1076 - Verizon Wireless   | 9713609263      | MODATS                        | Paid by Check<br># 312231 |                        | 10/21/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 40.04          |
|   |                 |                               | 11 512251                 | Object                 | 43415 - Cell   | Phone Totals        | Inv        | pice Transactions 2        | \$111.74       |
|   |                 |                               | Di                        | vision <b>461 - En</b> |                |                     |            | pice Transactions 2        | \$111.74       |



| Vendor  | Invoice No.   | Invoice Description   | Status                    | Held Reason    | Invoice Date         | Due Date              | G/L Date   | Received Date P      | ayment Date | Invoice Amount |
|---|---------------|---|---------------------------|----------------|----------------------|-----------------------|------------|----------------------|-------------|----------------|
| Fund <b>1000 - General</b>  |               |   |                           |                |                      | -                     |            |                      |             | +++ 0/7 +0     |
| Department 64 - Park & Recreation                                     |               |   |                           |                | Department 24        | - Fire Lotals         | Inv        | voice Transactions 3 | 9           | \$11,367.10    |
| Division 621 - Park & Rec Administ<br>Object 43410 - Telephone        |               |   |                           |                |                      |                       |            |                      |             |                |
| 1102 - CenturyLink  |               | 4067711265895B/Oct1<br>3  | Paid by Check<br># 312149 |                | 10/19/2013           | 11/05/2013            | 11/05/2013 | 3 1                  | 1/13/2013   | 204.75         |
|   |               |   |                           | Objec          | 43410 - Tele         | <b>phone</b> Totals   | Inv        | voice Transactions 1 | -           | \$204.75       |
| Object 43415 - Cell Phone   |               |   |                           |                |                      |                       |            |                      |             | 400.00         |
| 1076 - Verizon Wireless   | 9713609264    | Oct cell phone service<br>park/rec staff (00007)                    |                           |                |                      | 11/05/2013            |            |                      | 1/13/2013   | 198.98         |
| Object <b>43420 - Electric Ut</b>                                     | ility         |   |                           | Object         | 43415 - Cell         | Phone Totals          | Inv        | voice Transactions 1 |             | \$198.98       |
| 1139 - Northwestern Energy  | ML/SEP13      | Misc Sept 2013 charges  | Paid by Check<br># 312245 |                | 10/30/2013           | 11/04/2013            | 11/04/2013 | 3 1                  | 1/13/2013   | 290.54         |
|   |               |   | <i>"</i> 012210           | Object 43      | 420 - Electric       | Utility Totals        | Inv        | voice Transactions 1 | -           | \$290.54       |
| Object <b>43430 - Gas Utility</b>                                     |               |   |                           |                |                      |                       |            |                      |             |                |
| 1209 - Energy West Resources Inc                                      | 002070/Oct13  | October 2013 Monthly<br>Charges                                     | Paid by Check<br># 312242 |                | 10/31/2013           | 11/06/2013            | 11/06/2013 | 3 1                  | 1/13/2013   | 240.79         |
|   |               |   |                           | Objec          | t <b>43430 - Gas</b> | Utility Totals        | Inv        | voice Transactions 1 | -           | \$240.79       |
| Object 43590 - Other Prof   |               |   |                           |                |                      |                       |            |                      |             |                |
| 1554 - Bug Doctor   | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |                | 11/02/2013           | 11/05/2013            | 11/05/2013 | 3 1                  | 1/13/2013   | 42.00          |
|   |               | Object 43!  | 590 - Other Pro           | ofessional Ser | vices Miscella       | <b>neous</b> Totals   | Inv        | voice Transactions 1 |             | \$42.00        |
|   |               |   | Division                  | 621 - Park &   | Rec Administ         | ration Totals         | Inv        | voice Transactions 5 |             | \$977.06       |
| Division 622 - Visitor Center<br>Object 43410 - Telephone             |               |   |                           |                |                      |                       |            |                      |             |                |
| 1102 - CenturyLink  | 7710885/Oct13 | 4067710885419B/Oct1<br>3  | Paid by Check<br># 312149 |                | 10/19/2013           | 11/05/2013            | 11/05/2013 | 3 1                  | 1/13/2013   | 124.38         |
|   |               |   |                           | Objec          | 43410 - Tele         | <b>phone</b> Totals   | Inv        | voice Transactions 1 | -           | \$124.38       |
| Object 43420 - Electric Ut  | -             |   |                           |                |                      |                       |            |                      |             |                |
| 1139 - Northwestern Energy  | MISC/SEP13    | Sept 2013 Misc<br>Charges   | Paid by Check<br># 312105 |                | 10/25/2013           | 10/29/2013            | 10/29/2013 | 3 1                  | 1/06/2013   | 75.88          |
|   |               |   |                           | Object 43      | 420 - Electric       | <b>Utility</b> Totals | Inv        | voice Transactions 1 |             | \$75.88        |
| Object <b>43430 - Gas Utility</b><br>1209 - Energy West Resources Inc | 002070/Oct13  | October 2013 Monthly  | Paid by Check             |                | 10/31/2013           | 11/06/2013            | 11/06/2013 | 3 1                  | 1/13/2013   | 26.26          |
|   |               | Charges   | # 312242                  |                |                      |                       |            |                      | -           |                |
|   |               |   |                           | Objec          | t <b>43430 - Gas</b> | <b>Utility</b> Totals | Inv        | voice Transactions 1 |             | \$26.26        |



| 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 <b>64 - Park &amp; Recreation</b><br>Division <b>622 - Visitor Center</b> |                  |   |                           |                            |                                  |               |            |  |                     |
| Object 43690 - Other Repa  |                  |   |                           |                            |                                  |               |            |  |                     |
| 1199 - Consolidated Electrical Distributors<br>Inc                                   | 2808639092       | lights replacement  | Paid by Check<br># 312152 |                            |                                  | 11/05/2013    | 11/05/2013 | 11/13/2013                                 | 55.50               |
|  |                  | Objec   | ct <b>43690 - Oth</b>     | er Repair & Ma<br>Division | aintenance Se<br>622 - Visitor ( |               |            | pice Transactions 1<br>pice Transactions 4 | \$55.50<br>\$282.02 |
| Division <b>633 - Park Areas</b><br>Object <b>42210 - Agriculture</b>                | e & Horticulture | Supplies  |                           |                            |                                  |               |            |  |                     |
| 1165 - 2M Company Inc  | 1119323000       | anchor set of 2 -   | Paid by Check<br># 311970 |                            | 10/11/2013                       | 10/17/2013    | 10/17/2013 | 11/06/2013                                 | 60.40               |
| 1224 - Northwest Pipe Fittings Inc   | 2205592          | 2-vvst 12" rainbird<br>valve box&lid sight<br>/Sound                    | Paid by Check<br># 312201 |                            | 10/25/2013                       | 11/05/2013    | 11/05/2013 | 11/13/2013                                 | 43.52               |
|  |                  | Ob  | ject <b>42210 - A</b>     | griculture & H             | orticulture Su                   | pplies Totals | Inve       | pice Transactions 2                        | \$103.92            |
| Object 42230 - Janitorial S  |                  |   |                           |                            |                                  |               |            |  |                     |
| 1144 - Masco   | 063070           | Unrinal block/disp<br>gloves/mineraltamer/di<br>sinfectant/glass cleane | Paid by Check<br># 312041 |                            | 10/21/2013                       | 10/17/2013    | 10/17/2013 | 11/06/2013                                 | 329.09              |
| 1144 - Masco   | 063200           | Fiberglass handle/floor<br>brush roll towel/Enviro<br>disinfect -       | 5                         |                            | 10/29/2013                       | 11/05/2013    | 11/05/2013 | 11/13/2013                                 | 124.36              |
| 1144 - Masco   | 063227           | large mop -   | Paid by Check<br># 312188 |                            | 10/30/2013                       | 11/05/2013    | 11/05/2013 | 11/13/2013                                 | 9.90                |
|  |                  |   |                           | Object 42230 ·             | Janitorial Su                    | pplies Totals | Invo       | pice Transactions 3                        | \$463.35            |
| Object 42240 - Clothing &  |                  |   |                           |                            |                                  |               |            |  |                     |
| 1061 - National Laundry  | 57671/2581       | clean red shop<br>rags/dust mop-park<br>shop                            | Paid by Check<br># 312052 |                            | 10/16/2013                       | 10/17/2013    | 10/17/2013 | 11/06/2013                                 | 6.44                |
| 1061 - National Laundry  | 61180/2581       | clean shop rags/dust  | Paid by Check<br># 312200 |                            | 10/30/2013                       | 11/05/2013    | 11/05/2013 | 11/13/2013                                 | 8.68                |
|  |                  | ·   |                           | Object <b>42240 -</b>      | Clothing & Ur                    | niform Totals | Invo       | pice Transactions 2                        | \$15.12             |
| Object 42290 - Other Oper  | rating Supplies  |   |                           |                            |                                  |               |            |  |                     |
| 1104 - Big R Stores  | 6056121          | 36- RV anti-freeze -50 -<br>park restrooms                              | Paid by Check<br># 311983 |                            | 10/08/2013                       | 10/17/2013    | 10/17/2013 | 11/06/2013                                 | 99.00               |
| 2447 - Cygnet Enterprises Northwest Inc  | 4565             | 48-cygnet select/3-blk<br>onyx/75 nautique2.5-                          | Paid by Check<br># 312009 |                            | 09/24/2013                       | 10/17/2013    | 10/17/2013 | 11/06/2013                                 | 4,354.68            |
| 1105 - Johnson Madison Lumber Co Inc   | 739840           | 3- 3/4" - 1 1/8" backer<br>rod softrod-<br>Broadwater boat ramp         | Paid by Check<br># 312038 |                            | 10/23/2013                       | 10/17/2013    | 10/17/2013 | 11/06/2013                                 | 26.85               |
| 1224 - Northwest Pipe Fittings Inc   | 2193511          | hydraulic push button<br>actuator                                       | Paid by Check<br># 312055 |                            | 10/08/2013                       | 10/17/2013    | 10/17/2013 | 11/06/2013                                 | 73.17               |



| Vendor   | Invoice No.     | Invoice Description  | Status                    | Held Reason   | Invoice Date        | Due Date             | G/L Date   | Received Date Payment Date | Invoice Amount |
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| Fund 1000 - General  |                 |  |                           |               |                     |                      |            |                            |                |
| Department 64 - Park & Recreation                                      |                 |  |                           |               |                     |                      |            |                            |                |
| Division 633 - Park Areas  | nating Cumplice |  |                           |               |                     |                      |            |                            |                |
| Object <b>42290 - Other Oper</b><br>2421 - Pioneer Chemical Supply LLC | 478             | 40 Foll had show iso   | Paid by Check             |               | 10/11/2013          | 10/17/2013           | 10/17/2012 | 11/06/2013                 | 654.95         |
| 2421 - Pioneer Chemical Supply LLC                                     | 470             | 49- 5olb bag snow ice melter - park mnt                        | # 312061                  |               | 10/11/2013          | 10/1//2013           | 10/17/2013 | 11/06/2013                 | 054.95         |
| 1401 - Respond Systems   | 64050           | 1st aid kit supplies -<br>park mnt shop                        | Paid by Check<br># 312066 |               | 10/16/2013          | 10/17/2013           | 10/17/2013 | 11/06/2013                 | 145.39         |
| 1077 - A to Z Lock & Key   | 35886           | 5- keys - vehicle  | Paid by Check<br># 312125 |               | 11/04/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 10.00          |
| 1077 - A to Z Lock & Key   | 35856           | keys - vehicle door<br>keys park mnt                           | Paid by Check<br># 312125 |               | 10/28/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 8.00           |
| 1735 - Ag West Distributing Co Inc                                     | 0394586IN       | nutra sol<br>powder/knockdoun<br>defoamer -                    | Paid by Check<br># 312127 |               | 10/30/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 34.95          |
| 1104 - Big R Stores  | 6068621         | block 2.5" flat mount -<br>Civic Center-flag pole              | Paid by Check<br># 312136 |               | 10/25/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 8.99           |
| 1104 - Big R Stores  | 6056871         | work gloves 2 pr - park<br>staff                               | Paid by Check<br># 312136 |               | 10/09/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 20.98          |
| 1287 - Crescent Electric Supply Company                                | 06557407800     | 2-120 GE Hal Lamp -<br>Statue of Liberty                       | Paid by Check<br># 312155 |               | 10/22/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 13.60          |
| 1287 - Crescent Electric Supply Company                                | 06557417000     | 2-120- ge hal lamp -<br>Gibson                                 | Paid by Check<br># 312155 |               | 10/23/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 13.60          |
| 1105 - Johnson Madison Lumber Co Inc                                   | 739947          | 4- sikaflex slf lvl<br>concrete sealant gry                    | Paid by Check<br># 312179 |               | 10/24/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 61.80          |
| 1105 - Johnson Madison Lumber Co Inc                                   | 740354          | 4- 6" stainless steel<br>heavy strap - Boat dock<br>Broadwater | Paid by Check             |               | 10/25/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 65.96          |
| 1107 - Smith Equipment Co  | 245313          | 12- 1csl sika caulking<br>tubes - boat ramp                    | Paid by Check<br># 312218 |               | 10/24/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 132.00         |
|  |                 | I.   | Object 4                  | 42290 - Other | <b>Operating Su</b> | <b>pplies</b> Totals | Invo       | pice Transactions 16       | \$5,723.92     |
| Object 42330 - Machinery   | & Equipment P   | arts   |                           |               |                     |                      |            |                            |                |
| 1077 - A to Z Lock & Key   | 35832           | 8 keys -   | Paid by Check<br># 311971 |               | 10/17/2013          | 10/17/2013           | 10/17/2013 | 11/06/2013                 | 16.00          |
| 1237 - Northwest Fence Products  | 50226           | 2 - safety rear<br>wheel&bolt-front gate                       | Paid by Check<br># 312054 |               | 10/17/2013          | 10/17/2013           | 10/17/2013 | 11/06/2013                 | 28.20          |
| 1460 - Power Pro Equipment Co  | 21439           | bracket mnt/throttle -<br>mower repair                         | Paid by Check<br># 312063 |               | 10/15/2013          | 10/17/2013           | 10/17/2013 | 11/06/2013                 | 34.05          |
| 1207 - Titan Machinery Inc   | 2300741GP       | 1- set of 2 keys -<br>equipmnet                                | Paid by Check<br># 312085 |               | 10/17/2013          | 10/17/2013           | 10/17/2013 | 11/06/2013                 | 12.07          |
| 1202 - Gerbers of Montana Inc  | 71187           | blt 12" MSHA 327<br>snow plow                                  | Paid by Check<br># 312167 |               | 10/29/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 106.88         |
| 1172 - Hoven Equipment Company   | 39530P          | Key square/- PM 11   | Paid by Check<br># 312175 |               | 10/30/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | 14.14          |
|  |                 |  |                           | 0 - Machinery | & Equipment         | Parts Totals         | Invo       | pice Transactions 6        | \$211.34       |



| Vendor   | Invoice No.                             | Invoice Description                          | Status                    | Held Reason      | Invoice Date   | Due Date              | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|---|--|---------------------------|------------------|----------------|-----------------------|------------|-------------------|--------------|----------------|
| Fund <b>1000 - General</b>   |   |  |                           |                  |                |                       |            |                   |              |                |
| Department <b>64 - Park &amp; Recreation</b><br>Division <b>633 - Park Areas</b> |   |  |                           |                  |                |                       |            |                   |              |                |
| Object <b>42350 - Building Pa</b>  | urte                                    |  |                           |                  |                |                       |            |                   |              |                |
| 1105 - Johnson Madison Lumber Co Inc   | 739408                                  | 2- key blnk - RET keys                       | Paid by Check             |                  | 10/22/2013     | 10/17/2013            | 10/17/2013 |                   | 11/06/2013   | 3.00           |
|  | , |  | # 312038                  |                  | 10/22/2010     | 10/17/2010            | 10/17/2010 |                   |              |                |
|  |   |  |                           | Object 42        | 350 - Building | Parts Totals          | Inv        | oice Transactions | 1            | \$3.00         |
| Object 42410 - Small Tools   |   |  |                           |                  |                |                       |            |                   |              |                |
| 1067 - Fleet Supply Company  | 118753                                  | trans pump mv 7241 -<br>truck stock pump     | Paid by Check<br># 312020 |                  | 10/08/2013     | 10/17/2013            | 10/17/2013 |                   | 11/06/2013   | 14.95          |
| 1068 - General Distributing Co   | 00175373                                | brush whl 6 - carbon                         | Paid by Check             |                  | 10/23/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 30.00          |
|  |   | broadwater boat ramp                         | # 312166                  | Object           | 42410 Small    | Teels Totala          | lov        | oice Transactions |              | \$44.95        |
| Object 43415 - Cell Phone  |   |  |                           | Object           | 42410 - Small  | TOOIS TOLAIS          | IIIV       | Dice mansactions  | Z            | \$44.95        |
| 1076 - Verizon Wireless  | 9713609267                              | Oct 13- cell phone                           | Paid by Check             |                  | 10/21/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 163.29         |
|  | //1300/20/                              | service park mnt                             | # 312231                  |                  | 10/21/2013     | 11/03/2013            | 11/03/2013 |                   | 11/13/2013   | 103.27         |
|  |   | (00012)                                      |                           |                  |                |                       |            |                   |              |                |
| 1076 - Verizon Wireless  | 9713609268                              | Oct 13- cell phone<br>service Park mnt staff | Paid by Check<br># 312231 |                  | 10/21/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 126.21         |
|  |   | (00013)                                      | # 312231                  |                  |                |                       |            |                   |              |                |
| 1076 - Verizon Wireless  | 9713609269                              | Oct 13 - cell phone                          | Paid by Check             |                  | 10/21/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 126.21         |
|  |   | service park mnt staff                       | # 312231                  |                  |                |                       |            |                   |              |                |
|  |   | (00014)                                      |                           | Object           | 43415 - Cell I | Phone Totals          | Inv        | oice Transactions | . 3          | \$415.71       |
| Object 43420 - Electric Uti  | lity                                    |  |                           | Object           |                |                       | IIIV       |                   | 5            | ψ+13.71        |
| 1139 - Northwestern Energy   | MISC/SEP13                              | Sept 2013 Misc                               | Paid by Check             |                  | 10/25/2013     | 10/29/2013            | 10/29/2013 |                   | 11/06/2013   | 405.39         |
|  |   | Charges                                      | # 312105                  |                  |                |                       |            |                   |              |                |
| 1139 - Northwestern Energy   | ML/SEP13                                | Misc Sept 2013 charges                       | Paid by Check<br># 312245 |                  | 10/30/2013     | 11/04/2013            | 11/04/2013 |                   | 11/13/2013   | 96.39          |
|  |   |  | # 312245                  | Object <b>43</b> | 420 - Electric | Utility Totals        | Inv        | oice Transactions | . 2          | \$501.78       |
| Object 43430 - Gas Utility   |   |  |                           |                  |                | ,                     |            |                   | _            |                |
| 1209 - Energy West Resources Inc   | 002070/Oct13                            | October 2013 Monthly                         | Paid by Check             |                  | 10/31/2013     | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | 268.07         |
|  |   | Charges                                      | # 312242                  |                  |                |                       |            |                   |              |                |
| Object 43445 - Private Sar   | itation Dispass                         |  |                           | Object           | 43430 - Gas    | <b>Utility</b> lotals | Inv        | oice Transactions | 5 1          | \$268.07       |
| 1474 - Montana Waste Systems Inc   | 13702                                   | October 2013 Monthly                         | Paid by Check             |                  | 10/31/2013     | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | 288.59         |
| 1474 - Montaria Waste Systems inc  | 13702                                   | Charges                                      | # 312244                  |                  | 10/31/2013     | 11/00/2013            | 11/00/2013 |                   | 11/13/2013   | 200.39         |
|  |   | <u>J</u>                                     | Object 43                 | 445 - Private    | Sanitation Dis | <b>sposal</b> Totals  | Inv        | oice Transactions | 1            | \$288.59       |
| Object 43590 - Other Profe   |   | s Miscellaneous                              |                           |                  |                |                       |            |                   |              |                |
| 1232 - Alarm Service Inc   | R66561                                  | November                                     | Paid by Check             |                  | 10/21/2013     | 10/17/2013            | 10/17/2013 |                   | 11/06/2013   | 50.00          |
|  |   | service&monitoring at<br>Girl Scout House    | # 311973                  |                  |                |                       |            |                   |              |                |
|  |   | OIT SCOULTIOUSE                              |                           |                  |                |                       |            |                   |              |                |



| Vendor   | Invoice No.         | Invoice Description   | Status                    | Held Reason             | Invoice Date          | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|---------------------|---|---------------------------|-------------------------|-----------------------|---------------------|------------|----------------------------|----------------|
| Fund <b>1000 - General</b><br>Department <b>64 - Park &amp; Recreation</b><br>Division <b>633 - Park Areas</b> |                     |   |                           |                         |                       |                     |            |                            |                |
| Object 43590 - Other Profe   | ssional Service     | s Miscellaneous   |                           |                         |                       |                     |            |                            |                |
| 1554 - Bug Doctor  | 1105/Oct13          | October13 -pest contro<br>service<br>park&recreation<br>facilities    | Paid by Check<br># 312143 |                         | 11/02/2013            | 11/05/2013          | 11/05/2013 | 11/13/2013                 | 36.00          |
|  |                     | Object 43   | 590 - Other Pi            | rofessional Ser         | vices Miscella        | neous Totals        | Inv        | oice Transactions 2        | \$86.00        |
| Object 45410 - Taxes & Ass   |                     |   |                           |                         |                       |                     |            |                            |                |
| 1217 - Cascade County  | 0002407525/20<br>13 | taxes for Wadsworth park 2013   | Paid by Check<br># 311997 |                         | 11/01/2013            | 11/04/2013          | 11/04/2013 | 11/06/2013                 | 135.00         |
|  |                     |   | Ob                        | oject <b>45410 - Ta</b> |                       |                     |            | oice Transactions 1        | \$135.00       |
|  |                     |   |                           |                         | ion <b>633 - Park</b> |                     |            | oice Transactions 42       | \$8,260.75     |
|  |                     |   |                           | Department 64           |                       |                     |            | oice Transactions 51       | \$9,519.83     |
|  |                     |   |                           |                         | Fund <b>1000 - G</b>  | eneral Totals       | Inv        | oice Transactions 439      | \$48,223.98    |
| Fund 2210 - Park & Recreation  |                     |   |                           |                         |                       |                     |            |                            |                |
| Object 20110 - Accounts Pa   | -                   |   |                           |                         |                       |                     |            |                            |                |
| 1492 - Phillips Construction LLC   | 1(Final)            | 2014-110 Broadwater<br>Bay Ramp                                       | Paid by Check<br># 312058 |                         | 10/29/2013            | 10/31/2013          | 10/28/2013 | 11/06/2013                 | (19,993.05)    |
| 1492 - Phillips Construction LLC   | 1(Final)            | 2014-110 Broadwater<br>Bay Ramp                                       | Paid by Check<br># 312058 |                         | 10/29/2013            | 10/31/2013          | 11/06/2013 | 11/06/2013                 | 19,993.05      |
| 1492 - Phillips Construction LLC   | 258                 | Broadwater Bay Ramp<br>addl' Materials of<br>crushed rock             | Paid by Check<br># 312058 |                         | 10/28/2013            | 10/28/2013          | 10/28/2013 | 11/06/2013                 | (600.00)       |
| 1492 - Phillips Construction LLC   | 258                 | Broadwater Bay Ramp<br>addl' Materials of<br>crushed rock             | Paid by Check<br># 312058 |                         | 10/28/2013            | 10/28/2013          | 11/06/2013 | 11/06/2013                 | 600.00         |
| 1129 - State of Montana  | 2014110             | 1% tax on Phillips<br>Construction project<br>641302                  | Paid by Check<br># 312108 |                         | 10/29/2013            | 10/28/2013          | 10/28/2013 | 11/06/2013                 | (201.95)       |
| 1129 - State of Montana  | 2014110             | 1% tax on Phillips<br>Construction project<br>641302                  | Paid by Check<br># 312108 |                         | 10/29/2013            | 10/28/2013          | 11/06/2013 | 11/06/2013                 | 201.95         |
| Russell Park Trail People's Park & Recreation Foundation   | Allegra100553       | Refund costs for<br>fundraising sign Russell<br>Park Path replacement | Paid by Check<br># 312256 |                         | 11/05/2013            | 11/05/2013          | 11/05/2013 | 11/13/2013                 | (478.12)       |
| Russell Park Trail People's Park & Recreation Foundation   | Allegra100553       | Refund costs for<br>fundraising sign Russell<br>Park Path replacement | Paid by Check<br># 312256 |                         | 11/05/2013            | 11/05/2013          | 11/13/2013 | 11/13/2013                 | 478.12         |
|  |                     |   |                           | Object <b>20110</b>     | - Accounts Pa         | <b>yable</b> Totals | Inv        | oice Transactions 8        | \$0.00         |



| on<br>imbursement |   |   |  |   |   |  |   |  |
|-------------------|---|---|--|---|---|--|---|--|
| imbursement       | _   |   |  |   |   |  |   |  |
| imbursement       | _   |   |  |   |   |  |   |  |
|                   | S   |   |  |   |   |  |   |  |
| Allegra100553     | Refund costs for  | Paid by Check   |  | 11/05/2013  | 11/05/2013  | 11/05/2013   | 11/13/2013  | 478.12   |
| 0                 | fundraising sign Russell  | # 312256  |  |   |   |  |   |  |
|                   | Park Path replacement   | Object 269  | 20 Dofunda   |   | membe Totala  | leve   | ing Transactions 1  | ¢ 470.10   |
| c Other Than      | Ruildings   | Object 308  | 29 - Kerunas   | & Keimburse   | ments Totals  | Invo   | lice Transactions   | \$478.12   |
|                   | ÷   | Paid by Check   |  | 10/29/2013  | 10/31/2013  | 10/28/2013   | 11/06/2013  | 19,993.05  |
|                   | Bay Ramp  | # 312058  |  | 10/2//2013  | 10/31/2013  | 10/20/2013   | 11/00/2013  | 17,773.00  |
| 258               |   | Paid by Check   |  | 10/28/2013  | 10/28/2013  | 10/28/2013   | 11/06/2013  | 600.00   |
|                   |   | # 312058  |  |   |   |  |   |  |
| 014110            |   | Paid by Check   |  | 10/20/2013  | 10/28/2013  | 10/28/2013   | 11/06/2013  | 201.95   |
| 014110            |   | # 312108  |  | 10/2//2013  | 10/20/2013  | 10/20/2013   | 11/00/2013  | 201.75   |
|                   | 641302  |   |  |   |   |  |   |  |
|                   | Obje  | -   |  |   | -   |  |   | \$20,795.00  |
|                   |   |   |  |   |   |  |   | \$21,273.12  |
|                   |   | D   | 1  |   |   |  |   | \$21,273.12<br>\$21,273.12   |
|                   |   |   | Fund <b>2210</b> -   | · Park & Recro  | eation lotais   | Invo   | lice Transactions 12  | \$21,273.12  |
| ahlo              |   |   |  |   |   |  |   |  |
| 298637182         | CLEANING SUPPLIES   | Paid by Check   |  | 10/24/2013  | 10/30/2013  | 10/30/2013   | 11/06/2013  | (103.59)   |
|                   |   | # 311975  |  |   |   |  |   |  |
| 298637182         | CLEANING SUPPLIES   | Paid by Check   |  | 10/24/2013  | 10/30/2013  | 11/06/2013   | 11/06/2013  | 103.59   |
| 010671700         |   |   |  | 10/10/2012  | 10/20/2012  | 10/20/2012   | 11/06/2012  | (27.74)  |
| 1010071700        | DOOKS PURCHASED   | 5   |  | 10/16/2013  | 10/30/2013  | 10/30/2013   | 11/00/2013  | (27.74)  |
| 010671788         | BOOKS PURCHASED   | Paid by Check   |  | 10/18/2013  | 10/30/2013  | 11/06/2013   | 11/06/2013  | 27.74  |
|                   |   | # 311979  |  |   |   |  |   |  |
| N2682741          | BOOKS PURCHASED   | 5   |  | 10/22/2013  | 10/30/2013  | 10/30/2013   | 11/06/2013  | (196.66)   |
| N2682741          | BOOKS PURCHASED   |   |  | 10/22/2013  | 10/30/2013  | 11/06/2013   | 11/06/2013  | 196.66   |
| 12002711          |   | # 311981  |  | 10/22/2010  | 10/00/2010  | 11/00/2010   | 11/00/2010  | 170.00   |
| 578671            | BOOKS PURCHASED   | Paid by Check   |  | 10/16/2013  | 10/30/2013  | 10/30/2013   | 11/06/2013  | (112.26)   |
| 70/74             |   |   |  | 10/11/ 10010  | 10/00/0010  | 11/0//0010   | 11/07/0010  | 110.07   |
| 0/86/1            | BOOKS PURCHASED   |   |  | 10/16/2013  | 10/30/2013  | 11/06/2013   | 11/06/2013  | 112.26   |
| 33209234          | BOOKS PURCHASED   |   |  | 10/19/2013  | 10/30/2013  | 10/30/2013   | 11/06/2013  | (447.20)   |
|                   |   | # 311989  |  |   |   |  |   |  |
| 33209234          | BOOKS PURCHASED   | Paid by Check   |  | 10/19/2013  | 10/30/2013  | 11/06/2013   | 11/06/2013  | 447.20   |
| 00105560          |   |   |  | 00/21/2012  | 10/20/2012  | 10/20/2012   | 11/06/2012  | (693.78)   |
| 00120000          | DOOKS LOKCHASED   |   |  | 09/21/2013  | 10/30/2013  | 10/30/2013   | 11/00/2013  | (073.78)   |
|                   | (Final)<br>58<br>014110<br>98637182<br>98637182<br>010671788<br>010671788<br>010671788<br>N2682741<br>N2682741<br>78671<br>78671<br>3209234 | Park Path replacements Other Than Buildings(Final)2014-110 Broadwater<br>Bay Ramp58Broadwater Bay Ramp<br>addl' Materials of<br>crushed rock0141101% tax on Phillips<br>Construction project<br>6413020141101% tax on Phillips<br>Construction project<br>641302able<br>98637182CLEANING SUPPLIES98637182CLEANING SUPPLIES98637182CLEANING SUPPLIES010671788BOOKS PURCHASED010671788BOOKS PURCHASEDN2682741BOOKS PURCHASEDN2682741BOOKS PURCHASED78671BOOKS PURCHASED78671BOOKS PURCHASED3209234BOOKS PURCHASED3209234BOOKS PURCHASED | Able<br>98637182<br>98637182<br>CLEANING SUPPLIES<br>98637182<br>010671788<br>BOOKS PURCHASED<br>Paid by Check<br># 312058<br>Paid by Check<br># 312058<br>Paid by Check<br># 31208<br>Paid by Check<br># 312108<br>Paid by Check<br># 312108<br>Paid by Check<br># 311975<br>Paid by Check<br># 311979<br>Paid by Check<br># 311979<br>Paid by Check<br># 311979<br>Paid by Check<br># 311981<br>Paid by Check<br># 311980<br>Paid by Check<br># 311986<br>Paid by Check<br># 311989<br>Paid by Check<br># 311989 | Park Path replacement<br>Object <b>36829 - Refunds</b><br><b>s Other Than Buildings</b><br>(Final) 2014-110 Broadwater<br>Bay Ramp # 312058<br>58 Broadwater Bay Ramp<br>addl' Materials of # 312058<br>crushed rock<br>014110 1% tax on Phillips Paid by Check<br>Construction project # 312108<br>641302<br>Object <b>49310 - Improvements Of</b><br>Division <b>621 - Park &amp;</b><br>Department <b>64</b><br>Eurod <b>2210</b><br><b>able</b><br>98637182 CLEANING SUPPLIES Paid by Check<br># 311975<br>98637182 CLEANING SUPPLIES Paid by Check<br># 311975<br>010671788 BOOKS PURCHASED Paid by Check<br># 311979<br>010671788 BOOKS PURCHASED Paid by Check<br># 311979<br>N2682741 BOOKS PURCHASED Paid by Check<br># 311979<br>N2682741 BOOKS PURCHASED Paid by Check<br># 311979<br>N2682741 BOOKS PURCHASED Paid by Check<br># 311981<br>N2682741 BOOKS PURCHASED Paid by Check<br># 311986<br>78671 BOOKS PURCHASED Paid by Check<br># 311986<br>3209234 BOOKS PURCHASED Paid by Check<br># 311989<br>3209234 BOOKS PURCHASED Paid by Check | Park Path replacement         Object 36829 - Refunds & Reimburser         Sother Than Buildings         (Final)       2014-110       Broadwater       Paid by Check       10/29/2013         58       Broadwater Bay Ramp<br>add! Materials of<br>crushed rock       Paid by Check       10/28/2013         014110       1% tax on Phillips<br>Construction project       # 312058       10/29/2013         Construction project       # 312108       10/29/2013         Object 49310 - Improvements Other Than Buil<br>Division 621 - Park & Recc Administ         Department 64 - Park & Recc Administ         Department 64 - Park & Recc         Paid by Check       10/24/2013         # 311975       10/24/2013       # 311975         Paid by Check       10/24/2013         # 311975       10/24/2013       # 311975         98637182       CLEANING SUPPLIES       Paid by Check       10/18/2013         # 311975       10/18/2013       # 311975         010671788       BOOKS PURCHASED       Paid by Check       10/18/2013         # 311979       10/18/2013       # 311979         N2682741       BOOKS PURCHASED       Paid by Check       10/12/2/2013         # 311981 <t< td=""><td>Defect 36829 - Refunds &amp; Reimbursements Totals           Solter Than Buildings           (Final)         2014-110         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/31/2013           58         Broadwater Bay Ramp         Paid by Check         10/28/2013         10/28/2013         10/28/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013           641100         1% tax on Phillips         Construction project         # 312108         Editions Construction project         # 312108           641302         Object 49310 - Improvements Other Than Buildings Totals         Division 621 - Park &amp; Recreation Totals           Bable         98637182         CLEANING SUPPLIES         Paid by Check         10/24/2013         10/30/2013           # 311975         10/24/2013         10/30/2013         # 311975         10/30/2013         # 311975           010671788         BOOKS PURCHASED         Paid by Check         10/18/2013         10/30/2013</td><td>Park Path replacement         Object 36829 - Refunds &amp; Reimbursements Totals         Invo           s Other Than Buildings           (Final)         2014-110         Broadwater<br/>Bay Ramp         Paid by Check         10/29/2013         10/31/2013         10/28/2013           58         Broadwater Bay Ramp<br/>add! Materials of<br/>crushed rock         # 312058         10/28/2013         10/28/2013         10/28/2013         10/28/2013         10/28/2013           014110         1% tax on Phillips<br/>Construction project<br/>641302         Paid by Check         10/29/2013         10/28/2013         10/28/2013         10/28/2013           Division 621 - Park &amp; Rec Administration Totals<br/>Construction project         # 312108         Invo<br/>641302         Invo<br/>Division 621 - Park &amp; Rec Administration Totals         Invo<br/>Invo<br/>Division 621 - Park &amp; Recreation Totals         Invo<br/>Invo<br/>Construction Totals           88637182         CLEANING SUPPLIES         Paid by Check         10/24/2013         10/30/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/18/2013         10/30/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/18/2013         10/30/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/18/</td><td>Park Path replacement         Invoice Transactions 1           Sother Than Buildings         Invoice Transactions 1           Sother Than         2014-110         Broadwater         Paid by Check         10/29/2013         10/31/2013         10/28/2013         10/28/2013         11/06/2013           58         Broadwater Bay Ramp         Paid by Check         10/28/2013         10/28/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013           641302         Construction project         # 312108         Division <b>621 - Park &amp; Rec Administration</b> Totals         Invoice Transactions         3           Find 2210 - Park &amp; Rec Administration         Transactions         11/06/2013         11/06/2013         10/30/2013         11/06/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/24/2013         10/30/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         10/30/2013         11/06/2013         &lt;</td></t<> | Defect 36829 - Refunds & Reimbursements Totals           Solter Than Buildings           (Final)         2014-110         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/31/2013           58         Broadwater Bay Ramp         Paid by Check         10/28/2013         10/28/2013         10/28/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013           641100         1% tax on Phillips         Construction project         # 312108         Editions Construction project         # 312108           641302         Object 49310 - Improvements Other Than Buildings Totals         Division 621 - Park & Recreation Totals           Bable         98637182         CLEANING SUPPLIES         Paid by Check         10/24/2013         10/30/2013           # 311975         10/24/2013         10/30/2013         # 311975         10/30/2013         # 311975           010671788         BOOKS PURCHASED         Paid by Check         10/18/2013         10/30/2013 | Park Path replacement         Object 36829 - Refunds & Reimbursements Totals         Invo           s Other Than Buildings           (Final)         2014-110         Broadwater<br>Bay Ramp         Paid by Check         10/29/2013         10/31/2013         10/28/2013           58         Broadwater Bay Ramp<br>add! Materials of<br>crushed rock         # 312058         10/28/2013         10/28/2013         10/28/2013         10/28/2013         10/28/2013           014110         1% tax on Phillips<br>Construction project<br>641302         Paid by Check         10/29/2013         10/28/2013         10/28/2013         10/28/2013           Division 621 - Park & Rec Administration Totals<br>Construction project         # 312108         Invo<br>641302         Invo<br>Division 621 - Park & Rec Administration Totals         Invo<br>Invo<br>Division 621 - Park & Recreation Totals         Invo<br>Invo<br>Construction Totals           88637182         CLEANING SUPPLIES         Paid by Check         10/24/2013         10/30/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/18/2013         10/30/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/18/2013         10/30/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/18/ | Park Path replacement         Invoice Transactions 1           Sother Than Buildings         Invoice Transactions 1           Sother Than         2014-110         Broadwater         Paid by Check         10/29/2013         10/31/2013         10/28/2013         10/28/2013         11/06/2013           58         Broadwater Bay Ramp         Paid by Check         10/28/2013         10/28/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013           58         Broadwater Bay Ramp         Paid by Check         10/29/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013           641302         Construction project         # 312108         Division <b>621 - Park &amp; Rec Administration</b> Totals         Invoice Transactions         3           Find 2210 - Park & Rec Administration         Transactions         11/06/2013         11/06/2013         10/30/2013         11/06/2013         11/06/2013           98637182         CLEANING SUPPLIES         Paid by Check         10/24/2013         10/30/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         10/30/2013         11/06/2013         < |



| Object 2010 - Accounts Payable         Dial Space         Paid by Check         Dial Space         Dial Space </th <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date Payment Date</th> <th>Invoice Amount</th> | Vendor                              | Invoice No.  | Invoice Description    | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------------------------|--------------|------------------------|---------------|-------------|--------------|------------|------------|----------------------------|----------------|
| 1210         Broder Company         BB125568         BOOKS PURCHASED         Pail by Check<br>311989         09/21/2013         10/30/2013         11/06/2013  | Fund 2220 - Library                 |              |                        |               |             |              |            |            |                            |                |
| 311989         # 311989           1258 - Davis Business Machines Inc         142650         2ND FLOOR COPIERS         Pailet Scheck         10/28/2013         10/30/2013         11/06/2013         21/10           1258 - Davis Business Machines Inc         142650         2ND FLOOR COPIERS         Pailet Scheck         10/28/2013         10/30/2013         11/06/2013         21/10           1247 - Demco Inc         5118367         TECH SERVICE         # 312010         # 312010         10/30/2013         10/30/2013         11/06/2013         (318.64)           1247 - Demco Inc         5118367         TECH SERVICE         # 312012         # 312012         # 312012         # 312013         10/30/2013         11/06/2013         11/06/2013         (318.64)           1144 - Masco         063157         REPAIR VACUUMS         # 312012         # 312021         10/30/2013         10/30/2013         11/06/2013         (63.84)           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Pailet by Check         10/28/2013         10/30/2013         11/06/2013         11/06/2013         (12.52.03)           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Pailet by Check         10/28/2013         10/30/2013         11/06/2013         11/06/2013   | -                                   | -            |                        |               |             |              |            |            |                            |                |
| 258 - Davis Business Machines Inc         142650         2ND FLOOR COPERES         Paid by Check         10/28/2013         10/30/2013         11/06/2013         21/06/2013           1247 - Demco Inc         5118367         TECH SERVICE         # 312010         10/30/2013         10/30/2013         11/06/2013         11/06/2013         (316.6)           1247 - Demco Inc         5118367         TECH SERVICE         # 312012         10/30/2013         10/30/2013         11/06/2013         318.6           1144 - Masco         063157         REPAIR VACUUMS         Paid by Check         10/28/2013         10/30/2013         11/06/2013         11/06/2013         66.8.8           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check         10/29/2013         10/30/2013         11/06/2013         68.6           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check         10/29/2013         10/30/2013         11/06/2013         10/30/2013         11/06/2013         10/26/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013  | 1210 - Brodart Company              | B3125568     | BOOKS PURCHASED        | 5             |             | 09/21/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 693.78         |
| 1258 - Davis Business Machines Inc.         14260         2ND FLOOR COPIERS         Paid by Check<br># 31201         10/28/2013         11/06/2013         <  | 1258 - Davis Business Machines Inc  | 142650       | 2ND FLOOR COPIERS      | 5             |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (217.00)       |
| 1247 - Democ Inc         5118367         TECH SERVICE<br>Paid by Check<br># 31202         10/33/2013         10/30/2013         11/06/2013         11/06/2013           1247 - Democ Inc         5118367         TECH SERVICE<br>Paid by Check<br># 31202         10/33/2013         11/06/2013         11/06/2013         318.           1144 - Masco         063157         REPAIR VACUUMS<br>Paid by Check<br># 312024         10/23/2013         10/30/2013         11/06/2013         11/06/2013         663.6           1144 - Masco         063157         REPAIR VACUUMS<br># 312024         Paid by Check<br># 312024         10/23/2013         10/30/2013         11/06/2013         11/06/2013         663.6           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES<br>Paid by Check<br># 312042         10/29/2013         10/30/2013         11/06/2013         11/06/2013         682.6           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES<br>Paid by Check<br># 312042         10/29/2013         10/30/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/   | 1258 - Davis Business Machines Inc  | 142650       | 2ND FLOOR COPIERS      | Paid by Check |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 217.00         |
| Suppl.IEs         # 312012           1144 - Masco         003157         REPAIR VACUUMS         Pid by Check         10/28/2013         10/30/2013         11/06/2013         68.4           1144 - Masco         063157         REPAIR VACUUMS         Pid by Check         10/28/2013         10/30/2013         11/06/2013         68.4           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Pid by Check         10/29/2013         10/30/2013         11/06/2013         68.2           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Pid by Check         10/29/2013         10/30/2013         11/06/2013         11/06/2013         68.2           1839 - Ron Hall Sprinklers Inc         37760         WINTERIZE         Pid by Check         10/22/2013         10/30/2013         11/06/2013         11/06/2013         (125.0)           1170 - The Library Store Inc         76652         TECH SERVICE         Pid by Check         10/25/2013         10/30/2013         11/06/2013         11/06/2013         (141.9)           1170 - The Library Store Inc         76652         TECH SERVICE         Pid by Check         10/25/2013         10/30/2013         11/06/2013         11/106/2013         (141.9)           1170 - The Library Store Inc  | 1247 - Demco Inc                    | 5118367      |                        | Paid by Check |             | 10/23/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (318.69)       |
| 1144 - Masco         063157         REPAIR VACUUMS         Paid by Check<br>Paid by Check         10/28/2013         10/30/2013         10/30/2013         11/06/2013         63.8           1144 - Masco         063157         REPAIR VACUUMS         Paid by Check         10/28/2013         10/30/2013         11/06/2013         11/06/2013         63.8           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check         10/29/2013         10/30/2013         11/06/2013         11/06/2013         82.2           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check         10/29/2013         10/30/2013         11/06/2013   | 1247 - Demco Inc                    | 5118367      |                        |               |             | 10/23/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 318.69         |
| # 312041           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check         10/29/2013         10/30/2013         11/06/2013         82.5           1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check         10/29/2013         10/30/2013         11/06/2013         11/06/2013         82.5           1839 - Ron Hall Sprinklers Inc         37760         WINTERIZE         Paid by Check         10/22/2013         10/30/2013         11/06/2013         11/06/2013         125.5           1839 - Ron Hall Sprinklers Inc         37760         WINTERIZE         Paid by Check         10/22/2013         10/30/2013         11/06/2013         11/06/2013         125.5           1170 - The Library Store Inc         76652         TECH SERVICE         Paid by Check         10/25/2013         10/30/2013         11/06/2013         11/06/2013         141.6           1209 - Energy West Resources Inc         002070/0C113         October 2013 Monthly         Paid by Check         10/31/2013         11/06/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/06/2013  | 1144 - Masco                        | 063157       |                        | Paid by Check |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (63.80)        |
| 1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check<br># 312042         10/29/2013         10/30/2013         10/30/2013         11/06/2013         11/06/2013         10/20/2013         10/20/2013         10/20/2013         10/20/2013         11/06/2013         11/06/2013         10/20/2013         11/06/2013         11/06/2013         10/20/2013         11/06/2013         11/06/2013         10/20/2013         10/20/2013         10/20/2013         10/20/2013         10/20/2013         10/20/2013         10/20/2013         11/06/2013         10/20/2013         11/06/2013         10/20/2013         10/20/2013         10/20/2013         10/20/2013         10/20/2013         11/06/2013         11/06/2013         12/25           1839 - Ron Hall Sprinklers Inc         37760         WINTERIZE         Paid by Check         10/25/2013         10/30/2013         11/06/2013  | 1144 - Masco                        | 063157       | REPAIR VACUUMS         |               |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 63.80          |
| 1075 - Mastercard Processing Center         5317/102913         OFFICE SUPPLIES         Paid by Check<br># 312042         10/29/2013         10/30/2013         11/06/2013   | 1075 - Mastercard Processing Center | 5317/102913  | OFFICE SUPPLIES        | Paid by Check |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (82.94)        |
| 1839 - Ron Hall Sprinklers Inc       3760       WINTERIZE sprinklers Paid by Check SPRINKLER SYSTEM # 312069       10/30/2013       10/30/2013       11/06/2013       1   | 1075 - Mastercard Processing Center | 5317/102913  | OFFICE SUPPLIES        | Paid by Check |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 82.94          |
| 1839 - Ron Hall Sprinklers Inc       37760       WINTERIZE       Paid by Check       10/22/2013       10/30/2013       11/06/2013       11/06/2013       125.         1170 - The Library Store Inc       7652       TECH SERVICE       Paid by Check       10/25/2013       10/30/2013       11/06/2013       11/06/2013       (41.5)         1170 - The Library Store Inc       7652       TECH SERVICE       Paid by Check       10/25/2013       10/30/2013       11/06/2013       11/06/2013       41.5         1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthly       Paid by Check       10/31/2013       11/06/2013       11/13/2013       11/13/2013       745.5         1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthly       Paid by Check       10/31/2013       11/06/2013       11/13/2013       11/13/2013       745.5         1309 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/13/2013       11/13/2013       (1,055.4)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/07/2013       11/13/2013       11/05.5         1210 - Brodart Company       B3230556       BOOKS PURCHASED <t< td=""><td>1839 - Ron Hall Sprinklers Inc</td><td>37760</td><td></td><td>Paid by Check</td><td></td><td>10/22/2013</td><td>10/30/2013</td><td>10/30/2013</td><td>11/06/2013</td><td>(125.00)</td></t<>  | 1839 - Ron Hall Sprinklers Inc      | 37760        |                        | Paid by Check |             | 10/22/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (125.00)       |
| 1170 - The Library Store Inc       76652       TECH SERVICE<br>SUPPLIES       Paid by Check<br># 312080       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11/  | 1839 - Ron Hall Sprinklers Inc      | 37760        | WINTERIZE              | Paid by Check |             | 10/22/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 125.00         |
| 1170 - The Library Store Inc       76652       TECH SERVICE<br>SUPPLIES       Paid by Check<br># 312080       10/25/2013       10/30/2013       11/06/2013       11/  | 1170 - The Library Store Inc        | 76652        | TECH SERVICE           | Paid by Check |             | 10/25/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (41.90)        |
| 1209 - Energy West Resources Inc       002070/0ct13       October 2013 Monthly<br>Charges       Paid by Check<br># 312242       10/31/2013       11/06/2013       11/06/2013       11/13/2013       (745.5)         1209 - Energy West Resources Inc       002070/0ct13       October 2013 Monthly<br>Charges       Paid by Check<br># 312242       10/31/2013       11/06/2013       11/13/2013       11/13/2013       745.5)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 312245       10/30/2013       11/04/2013       11/13/2013       11/13/2013       (1,055.4)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 312245       10/30/2013       11/04/2013       11/13/2013       11/13/2013       (1,055.4)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check<br># 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       (695.5)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check<br># 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       (695.5)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/13/2013       11/13/2013       (19.4)         <   | 1170 - The Library Store Inc        | 76652        | TECH SERVICE           | Paid by Check |             | 10/25/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 41.90          |
| 1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthly<br>Charges       Paid by Check<br># 312242       10/31/2013       11/13/2013       11/13/2013       11/13/2013       745.         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 312245       10/30/2013       11/04/2013       11/04/2013       11/13/2013       (1,055.4)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 312245       10/30/2013       11/04/2013       11/13/2013       11/13/2013       11/05.4)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check<br># 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       (695.9)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check<br># 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       (695.9)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check<br># 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       (695.9)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       19.9)   | 1209 - Energy West Resources Inc    | 002070/Oct13 | October 2013 Monthly   | Paid by Check |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (745.58)       |
| 1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/04/2013       11/13/2013       (1,055.4)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/13/2013       11/13/2013       1,055.4)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/07/2013       11/13/2013       11/13/2013       1,055.4)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check       10/26/2013       11/07/2013       11/07/2013       11/13/2013       (695.9)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check       10/26/2013       11/07/2013       11/13/2013       11/13/2013       695.9)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check       10/26/2013       11/07/2013       11/13/2013       11/13/2013       695.9)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check       10/24/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013  | 1209 - Energy West Resources Inc    | 002070/Oct13 | October 2013 Monthly   | Paid by Check |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 745.58         |
| 1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/13/2013       11/13/2013       11/13/2013       1,055.         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check       10/26/2013       11/07/2013       11/07/2013       11/13/2013       11/13/2013       (695.9)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check       10/26/2013       11/07/2013       11/13/2013       11/13/2013       (695.9)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check       10/26/2013       11/07/2013       11/13/2013       11/13/2013       695.9)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check       10/24/2013       11/06/2013       11/13/2013       11/13/2013       (19.4)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check       10/24/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       <   | 1139 - Northwestern Energy          | ML/SEP13     | 5                      | Paid by Check |             | 10/30/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (1,055.40)     |
| 1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check # 312142       10/26/2013       11/07/2013       11/07/2013       11/13/2013       (695.9)         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check # 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       695.9         1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check # 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       695.9         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check # 312147       10/24/2013       11/06/2013       11/13/2013       11/13/2013       (19.4)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check # 312147       10/24/2013       11/06/2013       11/13/2013 <td< td=""><td>1139 - Northwestern Energy</td><td>ML/SEP13</td><td>Misc Sept 2013 charges</td><td>Paid by Check</td><td></td><td>10/30/2013</td><td>11/04/2013</td><td>11/13/2013</td><td>11/13/2013</td><td>1,055.40</td></td<>   | 1139 - Northwestern Energy          | ML/SEP13     | Misc Sept 2013 charges | Paid by Check |             | 10/30/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 1,055.40       |
| 1210 - Brodart Company       B3230556       BOOKS PURCHASED       Paid by Check<br># 312142       10/26/2013       11/07/2013       11/13/2013       11/13/2013       695.         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/06/2013       11/13/2013       (19.4)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       19.4)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       19.4)   | 1210 - Brodart Company              | B3230556     | BOOKS PURCHASED        | Paid by Check |             | 10/26/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (695.90)       |
| 1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/06/2013       11/13/2013       (19.4)         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013       19.4         1591 - Cengage Learning       50607708       BOOKS PURCHASED       Paid by Check<br># 312147       10/24/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       19.4  | 1210 - Brodart Company              | B3230556     | BOOKS PURCHASED        | Paid by Check |             | 10/26/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 695.90         |
| 1591 - Cengage Learning 50607708 BOOKS PURCHASED Paid by Check 10/24/2013 11/06/2013 11/13/2013 11/13/2013 11/13/2013 11/13/2013 19.<br># 312147   | 1591 - Cengage Learning             | 50607708     | BOOKS PURCHASED        | Paid by Check |             | 10/24/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (19.46)        |
|  | 1591 - Cengage Learning             | 50607708     | BOOKS PURCHASED        | Paid by Check |             | 10/24/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 19.46          |
| # 312147   | 1591 - Cengage Learning             | 50596815     | BOOKS PURCHASED        | Paid by Check |             | 10/23/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (45.73)        |



| 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   | ,           |                          |                                       |                     | 10/00/0010    | 44/0//0040    | 44/40/0040 |                            | 45 30          |
| 1591 - Cengage Learning   | 50596815    | BOOKS PURCHASED          | Paid by Check<br># 312147             |                     | 10/23/2013    | 11/06/2013    | 11/13/2013 | 11/13/2013                 | 45.73          |
| 1591 - Cengage Learning   | 50576573    | BOOK PURCHASED           | # 312147<br>Paid by Check<br># 312147 |                     | 10/21/2013    | 11/06/2013    | 11/06/2013 | 11/13/2013                 | (356.94)       |
| 1591 - Cengage Learning   | 50576573    | BOOK PURCHASED           | Paid by Check<br># 312147             |                     | 10/21/2013    | 11/06/2013    | 11/13/2013 | 11/13/2013                 | 356.94         |
| 1745 - Center Point Inc   | 1131694     | BOOKS PURCHASED          | Paid by Check<br># 312148             |                     | 10/10/2013    | 11/06/2013    | 11/06/2013 | 11/13/2013                 | (41.24)        |
| 1745 - Center Point Inc   | 1131694     | BOOKS PURCHASED          | Paid by Check<br># 312148             |                     | 10/10/2013    | 11/06/2013    | 11/13/2013 | 11/13/2013                 | 41.24          |
| 1144 - Masco  | 063277      | Maintenance Supplies     | Paid by Check<br># 312188             |                     | 11/01/2013    | 11/07/2013    | 11/07/2013 | 11/13/2013                 | (371.89)       |
| 1144 - Masco  | 063277      | Maintenance Supplies     | Paid by Check<br># 312188             |                     | 11/01/2013    | 11/07/2013    | 11/13/2013 | 11/13/2013                 | 371.89         |
| 1075 - Mastercard Processing Center                                   | 5317/103013 | Mastercard Purchases     | Paid by Check<br># 312189             |                     | 10/30/2013    | 11/07/2013    | 11/07/2013 | 11/13/2013                 | (138.72)       |
| 1075 - Mastercard Processing Center                                   | 5317/103013 | Mastercard Purchases     | Paid by Check<br># 312189             |                     | 10/30/2013    | 11/07/2013    | 11/13/2013 | 11/13/2013                 | 138.72         |
| 1349 - Softworx Inc   | 11479       | EMAIL AND INTERNET       | Paid by Check<br># 312219             |                     | 11/01/2013    | 11/06/2013    | 11/06/2013 | 11/13/2013                 | (213.00)       |
| 1349 - Softworx Inc   | 11479       | EMAIL AND INTERNET       | Paid by Check<br># 312219             |                     | 11/01/2013    | 11/06/2013    | 11/13/2013 | 11/13/2013                 | 213.00         |
| 1046 - Staples Credit Plan  | 2414/102913 | 601110005272414          | Paid by Check<br># 312222             |                     | 10/29/2013    | 11/06/2013    | 11/06/2013 | 11/13/2013                 | (751.61)       |
| 1046 - Staples Credit Plan  | 2414/102913 | 601110005272414          | Paid by Check<br># 312222             |                     | 10/29/2013    | 11/06/2013    | 11/13/2013 | 11/13/2013                 | 751.61         |
| 2051 - Tom Earl Enterprises Inc                                       | 286         | SNOW PLOWING             | Paid by Check<br># 312228             |                     | 10/31/2013    | 11/06/2013    | 11/06/2013 | 11/13/2013                 | (150.00)       |
| 2051 - Tom Earl Enterprises Inc                                       | 286         | SNOW PLOWING             | Paid by Check<br># 312228             |                     | 10/31/2013    | 11/06/2013    | 11/13/2013 | 11/13/2013                 | 150.00         |
|   |             |                          |                                       | Object <b>20110</b> | - Accounts Pa | ayable Totals | Invo       | ice Transactions 48        | \$0.00         |
| Department <b>61 - Library</b><br>Division <b>611 - Library Admin</b> |             |                          |                                       |                     |               |               |            |                            |                |
| Object 42110 - Paper & 1<br>1247 - Demco Inc                          | 5118367     | TECH SERVICE<br>SUPPLIES | Paid by Check<br># 312012             |                     | 10/23/2013    | 10/30/2013    | 10/30/2013 | 11/06/2013                 | 318.69         |
| 1170 - The Library Store Inc  | 76652       | TECH SERVICE             | # 312012<br>Paid by Check<br># 312080 |                     | 10/25/2013    | 10/30/2013    | 10/30/2013 | 11/06/2013                 | 41.90          |
| 1075 - Mastercard Processing Center                                   | 5317/103013 | Mastercard Purchases     | # 312080<br>Paid by Check<br># 312189 |                     | 10/30/2013    | 11/07/2013    | 11/07/2013 | 11/13/2013                 | 156.60         |
|   |             |                          | <i>π</i> 312107                       | Object 421          | 10 - Paper &  | Forms Totals  | Invo       | ice Transactions 3         | \$517.19       |



| Vendor  | Invoice No.      | Invoice Description  | Status                    | Held Reason           | Invoice Date  | Due Date             | G/L Date     | Received Date Payment Date | Invoice Amount |
|---|------------------|----------------------|---------------------------|-----------------------|---------------|----------------------|--------------|----------------------------|----------------|
| Fund <b>2220 - Library</b>                                  |                  |                      |                           |                       |               |                      |              |                            |                |
| Department <b>61 - Library</b>                              |                  |                      |                           |                       |               |                      |              |                            |                |
| Division 611 - Library Admin                                |                  |                      |                           |                       |               |                      |              |                            |                |
| Object <b>42120 - Compute</b><br>1046 - Staples Credit Plan | 2414/102913      | 601110005272414      | Paid by Check             |                       | 10/29/2013    | 11/06/2013           | 11/06/2012   | 11/13/2013                 | 643.93         |
| 1040 - Staples Cleuit Flatt                                 | 2414/102913      | 001110003272414      | # 312222                  |                       | 10/29/2013    | 11/00/2013           | 11/00/2013   | 11/13/2013                 | 043.95         |
|   |                  |                      |                           | ect <b>42120 - Co</b> | mputer Acces  | <b>sories</b> Totals | Inv          | oice Transactions 1        | \$643.93       |
| Object 42190 - Other Off                                    | ice Supplies & M | aterials             |                           |                       |               |                      |              |                            |                |
| 1075 - Mastercard Processing Center                         | 5317/102913      | OFFICE SUPPLIES      | Paid by Check<br># 312042 |                       | 10/29/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 82.94          |
| 1046 - Staples Credit Plan                                  | 2414/102913      | 601110005272414      | Paid by Check             |                       | 10/29/2013    | 11/06/2013           | 11/06/2013   | 11/13/2013                 | 107.68         |
| ·   |                  |                      | # 312222                  |                       |               |                      |              |                            |                |
|   |                  |                      | Object <b>42190 -</b>     | Other Office S        | Supplies & Ma | terials Totals       | Inv          | oice Transactions 2        | \$190.62       |
| Object 42390 - Other Re                                     |                  |                      |                           |                       |               |                      |              |                            |                |
| 1085 - AmSan  | 298637182        | CLEANING SUPPLIES    | Paid by Check             |                       | 10/24/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 103.59         |
| 1144 - Masco  | 063157           | REPAIR VACUUMS       | # 311975<br>Paid by Check |                       | 10/28/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 63.80          |
|   | 003137           | KEI AIK VACCONIS     | # 312041                  |                       | 10/20/2013    | 10/30/2013           | 10/ 30/ 2013 | 11/00/2013                 | 03.00          |
| 1144 - Masco  | 063277           | Maintenance Supplies | Paid by Check             |                       | 11/01/2013    | 11/07/2013           | 11/07/2013   | 11/13/2013                 | 371.89         |
|   |                  |                      | # 312188                  | _                     | _             |                      |              |                            |                |
|   |                  | ,                    | ect <b>42390 - Oth</b> e  | er Repair & Ma        | aintenance Su | <b>pplies</b> Totals | Inv          | oice Transactions 3        | \$539.28       |
| Object <b>43320 - Books &amp; S</b>                         |                  |                      |                           |                       | 40/40/0040    | 10/00/0010           | 40/00/0040   | 11/0//0010                 | 07.74          |
| 1379 - Baker & Taylor Inc                                   | 4010671788       | BOOKS PURCHASED      | Paid by Check<br># 311979 |                       | 10/18/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 27.74          |
| 1394 - Barnes & Noble Booksellers Inc                       | IN2682741        | BOOKS PURCHASED      | Paid by Check             |                       | 10/22/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 196.66         |
|   |                  |                      | # 311981                  |                       |               |                      |              |                            |                |
| 2453 - Blackstone Audio Inc                                 | 678671           | BOOKS PURCHASED      | Paid by Check             |                       | 10/16/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 112.26         |
| 1210 Drodert Company  | <b>D</b> 2200224 |                      | # 311986                  |                       | 10/10/2012    | 10/20/2012           | 10/20/2012   | 11/0/ /2012                | 447.00         |
| 1210 - Brodart Company                                      | B3209234         | BOOKS PURCHASED      | Paid by Check<br># 311989 |                       | 10/19/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 447.20         |
| 1210 - Brodart Company                                      | B3125568         | BOOKS PURCHASED      | Paid by Check             |                       | 09/21/2013    | 10/30/2013           | 10/30/2013   | 11/06/2013                 | 693.78         |
|   |                  |                      | # 311989                  |                       |               |                      |              |                            |                |
| 1210 - Brodart Company                                      | B3230556         | BOOKS PURCHASED      | Paid by Check             |                       | 10/26/2013    | 11/07/2013           | 11/07/2013   | 11/13/2013                 | 695.90         |
|   | F0/07700         |                      | # 312142                  |                       | 10/24/2012    | 11/0/ /2012          | 11/0//2012   | 11/12/2012                 | 10.47          |
| 1591 - Cengage Learning                                     | 50607708         | BOOKS PURCHASED      | Paid by Check<br># 312147 |                       | 10/24/2013    | 11/06/2013           | 11/06/2013   | 11/13/2013                 | 19.46          |
| 1591 - Cengage Learning                                     | 50596815         | BOOKS PURCHASED      | Paid by Check             |                       | 10/23/2013    | 11/06/2013           | 11/06/2013   | 11/13/2013                 | 45.73          |
|   |                  |                      | # 312147                  |                       |               |                      |              |                            |                |
| 1591 - Cengage Learning                                     | 50576573         | BOOK PURCHASED       | Paid by Check             |                       | 10/21/2013    | 11/06/2013           | 11/06/2013   | 11/13/2013                 | 356.94         |
|   | 1101/04          |                      | # 312147                  |                       | 10/10/2012    | 11/0//0010           | 11/0//0010   | 11/10/0010                 | 44.04          |
| 1745 - Center Point Inc                                     | 1131694          | BOOKS PURCHASED      | Paid by Check<br># 312148 |                       | 10/10/2013    | 11/06/2013           | 11/06/2013   | 11/13/2013                 | 41.24          |
|   |                  |                      | // JIZ140                 |                       |               |                      |              |                            |                |



| 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 <b>43320 - Books &amp; S</b>                       | -                |                        | Daid by Charle            |                         | 10/20/2012           | 11/07/2012            | 11/07/2012 | 11/12/2012                 | (17.00)        |
| 1075 - Mastercard Processing Center                       | 5317/103013      | Mastercard Purchases   | Paid by Check<br># 312189 |                         | 10/30/2013           | 11/07/2013            | 11/0//2013 | 11/13/2013                 | (17.88)        |
|   |                  | Obj                    | ect <b>43320 - Boo</b>    | oks & Subscrip          | tions - News         | papers Totals         | Inv        | oice Transactions 11       | \$2,619.03     |
| Object <b>43412 - Fax &amp; Oth</b>                       | ner Telephone Li |                        |                           | -                       | -                    | -                     |            |                            |                |
| 1349 - Softworx Inc                                       | 11479            | EMAIL AND INTERNET     | Paid by Check             |                         | 11/01/2013           | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 213.00         |
|   |                  |                        | # 312219                  | 10 5 0 04               |                      | I in a Tatala         | Loca       |                            | ¢010.00        |
| Object 43420 - Electric U                                 | tility           |                        | Object <b>434</b>         | 12 - Fax & Oth          | ier Telephone        | LINES LOTAIS          | INV        | oice Transactions 1        | \$213.00       |
| 1139 - Northwestern Energy                                | ML/SEP13         | Misc Sept 2013 charges | Paid by Check             |                         | 10/30/2013           | 11/04/2013            | 11/04/2013 | 11/13/2013                 | 1,055.40       |
| 1137 - Northwestern Energy                                | ME/SEI 15        | Misc Sept 2013 charge. | # 312245                  |                         | 10/30/2013           | 11/04/2013            | 11/04/2013 | 11/13/2013                 | 1,035.40       |
|   |                  |                        |                           | Object 434              | 420 - Electric       | Utility Totals        | Inv        | oice Transactions 1        | \$1,055.40     |
| Object <b>43430 - Gas Utilit</b>                          | У                |                        |                           |                         |                      |                       |            |                            |                |
| 1209 - Energy West Resources Inc                          | 002070/Oct13     | ,                      | Paid by Check             |                         | 10/31/2013           | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 745.58         |
|   |                  | Charges                | # 312242                  | Object                  | 42420 Cas            | Illing Totala         | lov        | oice Transactions 1        | \$745.58       |
| Object 43590 - Other Pro                                  | fessional Servic | es Miscellaneous       |                           | Object                  | 43430 - Gas          | <b>Utility</b> Totals | IIIV       |                            | \$745.58       |
| 2051 - Tom Earl Enterprises Inc                           | 286              | SNOW PLOWING           | Paid by Check             |                         | 10/31/2013           | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 150.00         |
|   | 200              |                        | # 312228                  |                         | 10/01/2010           | 11/00/2010            | 11/00/2010 | 11,10,2010                 | 100.00         |
|   |                  | Object 43              | 590 - Other Pro           | ofessional Ser          | vices Miscella       | neous Totals          | Inv        | oice Transactions 1        | \$150.00       |
| Object 43620 - Building I                                 | -                |                        |                           |                         |                      |                       |            |                            |                |
| 1839 - Ron Hall Sprinklers Inc                            | 37760            | WINTERIZE              | Paid by Check             |                         | 10/22/2013           | 10/30/2013            | 10/30/2013 | 8 11/06/2013               | 125.00         |
|   |                  | SPRINKLER SYSTEM       | # 312069                  | t <b>43620 - Buil</b> d | ding Renair &        | Maint Totals          | Inv        | oice Transactions 1        | \$125.00       |
| Object 43630 - Maintena                                   | nce Agreements   |                        | Objec                     | 19020 Buik              | ang Kepan d          |                       | 1110       |                            | ψ120.00        |
| 1258 - Davis Business Machines Inc                        | 142650           | 2ND FLOOR COPIERS      | Paid by Check             |                         | 10/28/2013           | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 217.00         |
|   |                  |                        | # 312010                  |                         |                      |                       |            |                            |                |
|   |                  |                        | Object 4                  | 13630 - Mainte          | -                    |                       | Inv        | oice Transactions 1        | \$217.00       |
|   |                  |                        |                           |                         | 511 - Library        |                       |            | oice Transactions 26       | \$7,016.03     |
|   |                  |                        |                           |                         | artment 61 - L       | -                     |            | oice Transactions 26       | \$7,016.03     |
| Fund 2221 Library Foundation                              |                  |                        |                           |                         | Fund <b>2220 - L</b> | <b>Ibrary</b> Totals  | Inv        | oice Transactions 74       | \$7,016.03     |
| Fund 2221 - Library Foundation<br>Object 20110 - Accounts | Pavable          |                        |                           |                         |                      |                       |            |                            |                |
| 1379 - Baker & Taylor Inc                                 | 5012817511       | BOOKS PURCHASED        | Paid by Check             |                         | 10/16/2013           | 10/30/2013            | 10/30/2013 | 11/06/2013                 | (124.32)       |
|   | 501201/511       | DOORD FOR ONOTAGED     | # 311979                  |                         | 10/10/2013           | 10/00/2013            | 10/30/2013 |                            | (127.32)       |
| 1379 - Baker & Taylor Inc                                 | 5012817511       | BOOKS PURCHASED        | Paid by Check             |                         | 10/16/2013           | 10/30/2013            | 11/06/2013 | 11/06/2013                 | 124.32         |
|   | B0000004         |                        | # 311979                  |                         | 40/40/0010           | 40/00/00/0            | 40/00/0010 | 11/0/ /22-2                | (0.070.05)     |
| 1210 - Brodart Company                                    | B3209234         | BOOKS PURCHASED        | Paid by Check<br># 311989 |                         | 10/19/2013           | 10/30/2013            | 10/30/2013 | 11/06/2013                 | (2,279.85)     |
|   |                  |                        | # J11707                  |                         |                      |                       |            |                            |                |



| 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                           | Devela      |   |                           |              |               |                     |            |                            |                |
| Object <b>20110 - Accounts</b><br>1210 - Brodart Company | B3209234    | BOOKS PURCHASED                           | Paid by Check<br># 311989 |              | 10/19/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 2,279.85       |
| 1210 - Brodart Company                                   | B3125568    | BOOKS PURCHASED                           | Paid by Check<br># 311989 |              | 09/21/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (1,230.93)     |
| 1210 - Brodart Company                                   | B3125568    | BOOKS PURCHASED                           | Paid by Check<br># 311989 |              | 09/21/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 1,230.93       |
| 1528 - Recorded Books LLC                                | 74811446    | BOOKS PURCHASED                           | Paid by Check<br># 312064 |              | 10/09/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (33.00)        |
| 1528 - Recorded Books LLC                                | 74811446    | BOOKS PURCHASED                           | Paid by Check<br># 312064 |              | 10/09/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 33.00          |
| 1549 - The Penworthy Company                             | X555400     | BOOKS PURCHASED<br>FOR READY2READ<br>KITS | Paid by Check<br># 312082 |              | 10/22/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (140.79)       |
| 1549 - The Penworthy Company                             | X555400     | BOOKS PURCHASED<br>FOR READY2READ<br>KITS | Paid by Check<br># 312082 |              | 10/22/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 140.79         |
| 1379 - Baker & Taylor Inc                                | 5012827305  | BOOKS PURCHASED                           | Paid by Check<br># 312131 |              | 10/23/2013    | 11/06/2013          | 11/06/2013 | 11/13/2013                 | (54.61)        |
| 1379 - Baker & Taylor Inc                                | 5012827305  | BOOKS PURCHASED                           | Paid by Check<br># 312131 |              | 10/23/2013    | 11/06/2013          | 11/13/2013 | 11/13/2013                 | 54.61          |
| 1379 - Baker & Taylor Inc                                | W96201880   | BOOKS PURCHASED                           | Paid by Check<br># 312131 |              | 10/25/2013    | 11/06/2013          | 11/06/2013 | 11/13/2013                 | (14.68)        |
| 1379 - Baker & Taylor Inc                                | W96201880   | BOOKS PURCHASED                           | Paid by Check<br># 312131 |              | 10/25/2013    | 11/06/2013          | 11/13/2013 | 11/13/2013                 | 14.68          |
| 1210 - Brodart Company                                   | B3230556    | BOOKS PURCHASED                           | Paid by Check<br># 312142 |              | 10/26/2013    | 11/07/2013          | 11/07/2013 | 11/13/2013                 | (2,173.26)     |
| 1210 - Brodart Company                                   | B3230556    | BOOKS PURCHASED                           | Paid by Check<br># 312142 |              | 10/26/2013    | 11/07/2013          | 11/13/2013 | 11/13/2013                 | 2,173.26       |
| 1591 - Cengage Learning                                  | 50576573    | BOOK PURCHASED                            | Paid by Check<br># 312147 |              | 10/21/2013    | 11/06/2013          | 11/06/2013 | 11/13/2013                 | (109.88)       |
| 1591 - Cengage Learning                                  | 50576573    | BOOK PURCHASED                            | Paid by Check<br># 312147 |              | 10/21/2013    | 11/06/2013          | 11/13/2013 | 11/13/2013                 | 109.88         |
| 1075 - Mastercard Processing Center                      | 5317/103013 | Mastercard Purchases                      | Paid by Check<br># 312189 |              | 10/30/2013    | 11/07/2013          | 11/07/2013 | 11/13/2013                 | (284.07)       |
| 1075 - Mastercard Processing Center                      | 5317/103013 | Mastercard Purchases                      | Paid by Check<br># 312189 |              | 10/30/2013    | 11/07/2013          | 11/13/2013 | 11/13/2013                 | 284.07         |
| MCGRAW -HILL GLOBAL EDUCATION                            | 76733361001 | BOOKS PURCHASED                           | Paid by Check<br># 312255 |              | 09/30/2013    | 11/06/2013          | 11/06/2013 | 11/13/2013                 | (85.72)        |
| MCGRAW -HILL GLOBAL EDUCATION                            | 76733361001 | BOOKS PURCHASED                           | Paid by Check<br># 312255 |              | 09/30/2013    | 11/06/2013          | 11/13/2013 | 11/13/2013                 | 85.72          |
|  |             |   |                           | Object 20110 | - Accounts Pa | <b>yable</b> Totals | Invo       | ice Transactions 22        | \$0.00         |



| Vendor   | Invoice No.        | Invoice Description   | Status                                | Held Reason          | Invoice Date           | Due Date              | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------------------|----------------------|------------------------|-----------------------|------------|------------------|--------------|----------------|
| Fund 2221 - Library Foundation                                 |                    |   |                                       |                      |                        |                       |            |                  |              |                |
| Department 61 - Library  |                    |   |                                       |                      |                        |                       |            |                  |              |                |
| Division 613 - Library Foundation                              |                    |   |                                       |                      |                        |                       |            |                  |              |                |
| Object <b>43320 - Books &amp; S</b>                            |                    |   |                                       |                      |                        |                       | 10/00/00/0 |                  |              | 404.00         |
| 1379 - Baker & Taylor Inc                                      | 5012817511         | BOOKS PURCHASED   | Paid by Check<br># 311979             |                      | 10/16/2013             | 10/30/2013            | 10/30/2013 |                  | 11/06/2013   | 124.32         |
| 1210 - Brodart Company   | B3209234           | BOOKS PURCHASED   | Paid by Check<br># 311989             |                      | 10/19/2013             | 10/30/2013            | 10/30/2013 |                  | 11/06/2013   | 2,279.85       |
| 1210 - Brodart Company   | B3125568           | BOOKS PURCHASED   | Paid by Check<br># 311989             |                      | 09/21/2013             | 10/30/2013            | 10/30/2013 |                  | 11/06/2013   | 1,230.93       |
| 1549 - The Penworthy Company                                   | X555400            | BOOKS PURCHASED<br>FOR READY2READ<br>KITS                             | # 311909<br>Paid by Check<br># 312082 |                      | 10/22/2013             | 10/30/2013            | 10/30/2013 |                  | 11/06/2013   | 140.79         |
| 1379 - Baker & Taylor Inc                                      | 5012827305         | BOOKS PURCHASED   | Paid by Check<br># 312131             |                      | 10/23/2013             | 11/06/2013            | 11/06/2013 |                  | 11/13/2013   | 54.61          |
| 1379 - Baker & Taylor Inc                                      | W96201880          | BOOKS PURCHASED   | Paid by Check<br># 312131             |                      | 10/25/2013             | 11/06/2013            | 11/06/2013 |                  | 11/13/2013   | 14.68          |
| 1210 - Brodart Company   | B3230556           | BOOKS PURCHASED   | Paid by Check<br># 312142             |                      | 10/26/2013             | 11/07/2013            | 11/07/2013 |                  | 11/13/2013   | 2,173.26       |
| 1591 - Cengage Learning  | 50576573           | BOOK PURCHASED  | # 312142<br>Paid by Check<br># 312147 |                      | 10/21/2013             | 11/06/2013            | 11/06/2013 |                  | 11/13/2013   | 109.88         |
| 1075 - Mastercard Processing Center                            | 5317/103013        | Mastercard Purchases  | Paid by Check                         |                      | 10/30/2013             | 11/07/2013            | 11/07/2013 |                  | 11/13/2013   | 284.07         |
| MCGRAW -HILL GLOBAL EDUCATION                                  | 76733361001        | BOOKS PURCHASED   | # 312189<br>Paid by Check             |                      | 09/30/2013             | 11/06/2013            | 11/06/2013 |                  | 11/13/2013   | 85.72          |
|  |                    | Ohie  | # 312255                              | ks & Subscript       | ions - Newsn           | anors Totals          | Inve       | ice Transactions | 10           | \$6,498.11     |
| Object 43945 - Sponsored                                       | l Event - Activity | ,   |                                       | ks & Subscript       | ions - newsp           | apers rotais          | IIIVC      |                  | 10           | \$0,470.11     |
| 1528 - Recorded Books LLC                                      | 74811446           | BOOKS PURCHASED   | Paid by Check<br># 312064             |                      | 10/09/2013             | 10/30/2013            | 10/30/2013 |                  | 11/06/2013   | 33.00          |
|  |                    |   |                                       | 3945 - Sponsor       | ed Event - Ao          | <b>ctivity</b> Totals | Invo       | ice Transactions | 1            | \$33.00        |
|  |                    |   |                                       | Division 613 - I     |                        | -                     |            | ice Transactions |              | \$6,531.11     |
|  |                    |   |                                       | Depa                 | rtment <b>61 - L</b> i | ibrary Totals         |            | ice Transactions |              | \$6,531.11     |
|  |                    |   |                                       | Fund <b>2221 - I</b> | ibrary Found           | lation Totals         | Invo       | ice Transactions | 33           | \$6,531.11     |
| Fund 2251 - Planning & Community De<br>Object 20110 - Accounts |                    |   |                                       |                      |                        |                       |            |                  |              |                |
| 1356 - Great Falls Transit District                            | 100113             | 2014-108 FFY 2014<br>Section 5303                                     | Paid by Check<br># 312027             |                      | 10/01/2013             | 10/30/2013            | 10/30/2013 |                  | 11/06/2013   | (23,667.67)    |
| 1356 - Great Falls Transit District                            | 100113             | Reimbursements<br>2014-108 FFY 2014<br>Section 5303<br>Reimbursements | Paid by Check<br># 312027             |                      | 10/01/2013             | 10/30/2013            | 11/06/2013 |                  | 11/06/2013   | 23,667.67      |
| 1075 - Mastercard Processing Center                            | 1331/102913        | Misc office supplies and<br>toner                                     | Paid by Check<br># 312042             |                      | 10/29/2013             | 10/30/2013            | 10/30/2013 |                  | 11/06/2013   | (149.87)       |
| 1075 - Mastercard Processing Center                            | 1331/102913        | Misc office supplies and toner  |                                       |                      | 10/29/2013             | 10/30/2013            | 11/06/2013 |                  | 11/06/2013   | 149.87         |



| 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 De   |   |   |  |                     |  |  |  |                   |   |                                     |
| Object <b>20110 - Accounts P</b><br>1217 - Cascade County   | October 2013                                  | October 2013<br>Recording Fees  | Paid by Check<br># 312241  |                     | 10/31/2013   | 11/06/2013   | 11/06/2013   |                   | 11/13/2013  | (63.00)                             |
| 1217 - Cascade County   | October 2013                                  | October 2013<br>Recording Fees  | Paid by Check<br># 312241  |                     | 10/31/2013   | 11/06/2013   | 11/13/2013   |                   | 11/13/2013  | 63.00                               |
| 1122 - Cordsen Design Studio  | 8159  | Paris Gibson Square<br>Christmas Ornaments  | Paid by Check<br># 312154  |                     | 10/14/2013   | 11/07/2013   | 11/07/2013   |                   | 11/13/2013  | (2,494.10)                          |
| 1122 - Cordsen Design Studio  | 8159  | Paris Gibson Square<br>Christmas Ornaments  | Paid by Check<br># 312154  |                     | 10/14/2013   | 11/07/2013   | 11/13/2013   |                   | 11/13/2013  | 2,494.10                            |
| 1078 - Pickwicks Office City  | C5371060                                      | Credit invoice EN325<br>tabs  | Paid by Check<br># 312204  |                     |  | 11/07/2013   |  |                   | 11/13/2013  | (14.96)                             |
| 1078 - Pickwicks Office City  | C5371060                                      | Credit invoice EN325<br>tabs  | Paid by Check<br># 312204  |                     | 11/06/2013   | 11/07/2013   | 11/07/2013   |                   | 11/13/2013  | 14.96                               |
| 1078 - Pickwicks Office City  | 5371060                                       | Misc office supplies  | Paid by Check<br># 312204  |                     |  | 11/07/2013   |  |                   | 11/13/2013  | (33.52)                             |
| 1078 - Pickwicks Office City  | 5371060                                       | Misc office supplies  | Paid by Check<br># 312204  |                     |  | 11/07/2013   |  |                   | 11/13/2013  | 33.52                               |
| 1078 - Pickwicks Office City  | 5373560                                       | Misc office supplies  | Paid by Check<br># 312204  |                     |  | 11/07/2013   |  |                   | 11/13/2013  | (52.53)                             |
| 1078 - Pickwicks Office City  | 5373560                                       | Misc office supplies  | Paid by Check<br># 312204  |                     |  | 11/07/2013   |  |                   | 11/13/2013<br>-   | 52.53                               |
| Department <b>71 - Planning &amp; Communi</b><br>Division <b>711 - Planning Operations</b><br>Object <b>33186 - FTA Grant</b>   |   | t   |  | Object <b>20110</b> | · Accounts Pa  | iyable Totals  | Invo   | ice Transactions  | 14  | \$0.00                              |
| 1356 - Great Falls Transit District   | 100113  | 2014-108 FFY 2014<br>Section 5303   | Paid by Check<br># 312027  |                     | 10/01/2013   | 10/30/2013   | 10/30/2013   |                   | 11/06/2013  | 23,667.67                           |
|   |   | Reimbursements  |  |                     |  |  |  |                   |   |                                     |
|   |   | Reimbursements  | <i>"</i> 012027  | Object              | 33186 - FTA  | Grant Totals   | Invo   | ice Transactions  | -   | \$23,667.67                         |
| Object 42190 - Other Offic  | e Supplies & Ma                               |   | <i>"</i> 012027  | Object              | 33186 - FTA  | <b>Grant</b> Totals  | Invo   | ice Transactions  | -   | \$23,667.67                         |
| 1075 - Mastercard Processing Center   | <b>ce Supplies &amp; Ma</b><br>1331/102913    | aterials<br>Misc office supplies and<br>toner   |  | Object              | <b>33186 - FTA</b><br>10/29/2013                     | Grant Totals<br>10/30/2013   | Invo<br>10/30/2013   | ice Transactions  | 1<br>11/06/2013   | \$23,667.67<br>149.87               |
| 1075 - Mastercard Processing Center<br>1078 - Pickwicks Office City   |   | aterials<br>Misc office supplies and<br>toner<br>Credit invoice EN325<br>tabs   | Paid by Check  | Object              | 10/29/2013   |  | 10/30/2013   | ice Transactions  | 1<br>11/06/2013<br>11/13/2013                             |                                     |
| <ul><li>1075 - Mastercard Processing Center</li><li>1078 - Pickwicks Office City</li><li>1078 - Pickwicks Office City</li></ul>   | 1331/102913                                   | aterials<br>Misc office supplies and<br>toner<br>Credit invoice EN325<br>tabs<br>Misc office supplies                         | Paid by Check<br># 312042<br>Paid by Check<br># 312204<br>Paid by Check<br># 312204                              | Object              | 10/29/2013<br>11/06/2013<br>11/04/2013               | 10/30/2013<br>11/07/2013<br>11/07/2013                                 | 10/30/2013<br>11/07/2013<br>11/07/2013                       | ice Transactions  | 1<br>11/06/2013   | 149.87                              |
| 1075 - Mastercard Processing Center<br>1078 - Pickwicks Office City   | 1331/102913<br>C5371060                       | Aterials<br>Misc office supplies and<br>toner<br>Credit invoice EN325<br>tabs<br>Misc office supplies<br>Misc office supplies | Paid by Check<br># 312042<br>Paid by Check<br># 312204<br>Paid by Check<br># 312204<br>Paid by Check<br># 312204 | -                   | 10/29/2013<br>11/06/2013<br>11/04/2013<br>11/07/2013 | 10/30/2013<br>11/07/2013<br>11/07/2013<br>11/07/2013                   | 10/30/2013<br>11/07/2013<br>11/07/2013<br>11/07/2013         |                   | 1<br>11/06/2013<br>11/13/2013<br>11/13/2013<br>11/13/2013 | 149.87<br>(14.96)<br>33.52<br>52.53 |
| <ul> <li>1075 - Mastercard Processing Center</li> <li>1078 - Pickwicks Office City</li> <li>1078 - Pickwicks Office City</li> <li>1078 - Pickwicks Office City</li> </ul> | 1331/102913<br>C5371060<br>5371060<br>5373560 | Aterials<br>Misc office supplies and<br>toner<br>Credit invoice EN325<br>tabs<br>Misc office supplies<br>Misc office supplies | Paid by Check<br># 312042<br>Paid by Check<br># 312204<br>Paid by Check<br># 312204<br>Paid by Check             | -                   | 10/29/2013<br>11/06/2013<br>11/04/2013<br>11/07/2013 | 10/30/2013<br>11/07/2013<br>11/07/2013<br>11/07/2013                   | 10/30/2013<br>11/07/2013<br>11/07/2013<br>11/07/2013         | nice Transactions | 1<br>11/06/2013<br>11/13/2013<br>11/13/2013<br>11/13/2013 | 149.87<br>(14.96)<br>33.52          |
| <ul><li>1075 - Mastercard Processing Center</li><li>1078 - Pickwicks Office City</li><li>1078 - Pickwicks Office City</li></ul>   | 1331/102913<br>C5371060<br>5371060<br>5373560 | Aterials<br>Misc office supplies and<br>toner<br>Credit invoice EN325<br>tabs<br>Misc office supplies<br>Misc office supplies | Paid by Check<br># 312042<br>Paid by Check<br># 312204<br>Paid by Check<br># 312204<br>Paid by Check<br># 312204 | -                   | 10/29/2013<br>11/06/2013<br>11/04/2013<br>11/07/2013 | 10/30/2013<br>11/07/2013<br>11/07/2013<br>11/07/2013<br>cerials Totals | 10/30/2013<br>11/07/2013<br>11/07/2013<br>11/07/2013<br>Invo |                   | 1<br>11/06/2013<br>11/13/2013<br>11/13/2013<br>11/13/2013 | 149.87<br>(14.96)<br>33.52<br>52.53 |



Payment Date Range 10/31/13 - 11/13/13

| 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 D   |             |                                   |                           |                  |                       |                      |            |                  |              |                |
| Department 71 - Planning & Commun  |             | t                                 |                           |                  |                       |                      |            |                  |              |                |
| Division 711 - Planning Operations<br>Object 43590 - Other Pro   |             | e Miccollanoous                   |                           |                  |                       |                      |            |                  |              |                |
| 1122 - Cordsen Design Studio   | 8159        | Paris Gibson Square               | Paid by Check             |                  | 10/14/2013            | 11/07/2013           | 11/07/2013 |                  | 11/13/2013   | 2,494.10       |
| The second services of the second sec | 0137        | Christmas Ornaments               | # 312154                  |                  | 10/14/2013            | 11/0//2013           | 11/0//2013 |                  | 11/13/2013   | 2,474.10       |
|  |             |                                   |                           | ofessional Ser   | vices Miscella        | <b>neous</b> Totals  | Invo       | ice Transactions | 1            | \$2,494.10     |
|  |             |                                   |                           | Division 711 - F |                       |                      | Invo       | ice Transactions | 7            | \$26,445.73    |
|  |             |                                   |                           | nning & Comm     |                       |                      |            | ice Transactions |              | \$26,445.73    |
|  |             | Fi                                | und <b>2251 - Pla</b>     | nning & Comm     | unity Develop         | oment Totals         | Invo       | ice Transactions | 21           | \$26,445.73    |
| Fund 2394 - Permits  | Develop     |                                   |                           |                  |                       |                      |            |                  |              |                |
| Object 20110 - Accounts  |             | American O. Malmant               | Daid by Chady             |                  | 10/04/2012            | 10/20/2012           | 10/20/2012 |                  | 11/06/2013   | (42,40)        |
| 1075 - Mastercard Processing Center  | 8300/100413 | Amazon & Walmart                  | Paid by Check<br># 312042 |                  | 10/04/2013            | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | (43.48)        |
| 1075 - Mastercard Processing Center  | 8300/100413 | Amazon & Walmart                  | Paid by Check<br># 312042 |                  | 10/04/2013            | 10/30/2013           | 11/06/2013 |                  | 11/06/2013   | 43.48          |
| 1075 - Mastercard Processing Center  | 1331/102913 | Misc office supplies and<br>toner | Paid by Check<br># 312042 |                  | 10/29/2013            | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | (149.87)       |
| 1075 - Mastercard Processing Center  | 1331/102913 | Misc office supplies and toner    | Paid by Check<br># 312042 |                  | 10/29/2013            | 10/30/2013           | 11/06/2013 |                  | 11/06/2013   | 149.87         |
| 1075 - Mastercard Processing Center  | 8300/110313 | receipt printer & misc            | Paid by Check<br># 312189 |                  | 11/03/2013            | 11/07/2013           | 11/07/2013 |                  | 11/13/2013   | (23.46)        |
| 1075 - Mastercard Processing Center  | 8300/110313 | receipt printer & misc            | Paid by Check<br># 312189 |                  | 11/03/2013            |                      | 11/13/2013 |                  | 11/13/2013   | 23.46          |
|  |             |                                   |                           | Object 20110     | - Accounts Pa         | <b>ayable</b> Totals | Invo       | ice Transactions | 6            | \$0.00         |
| Department <b>71 - Planning &amp; Commu</b><br>Division <b>728 - Building Permits</b><br>Object <b>42290 - Other Op</b>  | · ·         | t                                 |                           |                  |                       |                      |            |                  |              |                |
| 1075 - Mastercard Processing Center  | 8300/100413 | Amazon & Walmart                  | Paid by Check<br># 312042 |                  | 10/04/2013            | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | 43.48          |
| 1075 - Mastercard Processing Center  | 1331/102913 | Misc office supplies and toner    | Paid by Check # 312042    |                  | 10/29/2013            | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | 149.87         |
| 1075 - Mastercard Processing Center  | 8300/110313 | receipt printer & misc            | Paid by Check<br># 312189 |                  | 11/03/2013            | 11/07/2013           | 11/07/2013 |                  | 11/13/2013   | 23.46          |
|  |             |                                   | Object                    | 42290 - Other    |                       |                      | Invo       | ice Transactions | 3            | \$216.81       |
|  |             |                                   |                           |                  | 8 - Building Pe       |                      | Invo       | ice Transactions | 3            | \$216.81       |
|  |             | Depar                             | tment 71 - Pla            | nning & Comm     |                       |                      |            | ice Transactions | -            | \$216.81       |
|  |             |                                   |                           | I                | Fund <b>2394 - Pe</b> | ermits Totals        | Invo       | ice Transactions | 9            | \$216.81       |



| 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   | -           | 0400 111 1   |                                       |                         | 44/05/0040            | 11 100 10010          | 44/00/0040 |                   | 44 /40 /0040 | (4.050.00)     |
| 1419 - Innovative Postal Services Inc   | 188507      | 2190 mailing pieces                                | Paid by Check<br># 312178             |                         | 11/05/2013            | 11/08/2013            | 11/08/2013 |                   | 11/13/2013   | (1,358.90)     |
| 1419 - Innovative Postal Services Inc   | 188507      | 2190 mailing pieces                                | # 312176<br>Paid by Check<br># 312178 |                         | 11/05/2013            | 11/08/2013            | 11/13/2013 |                   | 11/13/2013   | 1,358.90       |
|   |             |  | # 312170                              | Object <b>20110</b>     | - Accounts Pa         | wable Totals          | Invi       | oice Transactions | 2            | \$0.00         |
| Department <b>71 - Planning &amp; Commun</b><br>Division <b>727 - License/Certificate</b> | Admin       | nt   |                                       |                         | Accounts in           |                       |            |                   | 2            | \$0.00         |
| Object 43210 - Printing,  | -           |  |                                       |                         |                       |                       |            |                   |              |                |
| 1419 - Innovative Postal Services Inc   | 188507      | 2190 mailing pieces                                | Paid by Check<br># 312178             |                         | 11/05/2013            | 11/08/2013            | 11/08/2013 |                   | 11/13/2013   | 1,358.90       |
|   |             |  | C                                     | bject <b>43210 - I</b>  | Printing, Form        | <b>15, Etc</b> Totals | Inve       | oice Transactions | 1            | \$1,358.90     |
|   |             |  | Divisio                               | n <b>727 - Licens</b> e | e/Certificate /       | Admin Totals          | Inve       | oice Transactions | 1            | \$1,358.90     |
|   |             | Depar  | tment 71 - Plai                       | nning & Comm            | unity Develop         | oment Totals          | Inve       | oice Transactions | 1            | \$1,358.90     |
|   |             |  |                                       | F                       | und <b>2398 - Lic</b> | <b>enses</b> Totals   | Inve       | oice Transactions | 3            | \$1,358.90     |
| Fund 2510 - Natural Resources   |             |  |                                       |                         |                       |                       |            |                   |              |                |
| Object 20110 - Accounts   | Payable     |  |                                       |                         |                       |                       |            |                   |              |                |
| 1104 - Big R Stores   | 6068691     | straw bales and mouse d-con                        | Paid by Check<br># 311983             |                         | 10/25/2013            | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | (11.96)        |
| 1104 - Big R Stores   | 6068691     | straw bales and mouse d-con                        | Paid by Check<br># 311983             |                         | 10/25/2013            | 10/30/2013            | 11/06/2013 |                   | 11/06/2013   | 11.96          |
| 1600 - Rocky Mountain Tree Care<br>Specialists Inc  | 2374        | tree removal tag#5-11                              |                                       |                         | 10/23/2013            | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | (575.00)       |
| 1600 - Rocky Mountain Tree Care<br>Specialists Inc  | 2374        | tree removal tag#5-11                              |                                       |                         | 10/23/2013            | 10/30/2013            | 11/06/2013 |                   | 11/06/2013   | 575.00         |
| 1600 - Rocky Mountain Tree Care<br>Specialists Inc  | 2375        | tree removal tag#8-1                               | Paid by Check<br># 312068             |                         | 10/23/2013            | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | (3,300.00)     |
| 1600 - Rocky Mountain Tree Care<br>Specialists Inc  | 2375        | tree removal tag#8-1                               | Paid by Check<br># 312068             |                         | 10/23/2013            | 10/30/2013            | 11/06/2013 |                   | 11/06/2013   | 3,300.00       |
| 1261 - Battery Warehouse  | 309877      | custom cable for leaf<br>vacumn                    | Paid by Check<br># 312133             |                         | 11/05/2013            | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | (8.00)         |
| 1261 - Battery Warehouse  | 309877      | custom cable for leaf<br>vacumn                    | Paid by Check<br># 312133             |                         | 11/05/2013            | 11/05/2013            | 11/13/2013 |                   | 11/13/2013   | 8.00           |
| 1104 - Big R Stores   | 6075451     | 10 leaf rakes and 6 gal<br>windshield washer fluid | Paid by Check                         |                         | 11/05/2013            | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | (81.84)        |
| 1104 - Big R Stores   | 6075451     | 10 leaf rakes and 6 gal<br>windshield washer fluid | Paid by Check                         |                         | 11/05/2013            | 11/05/2013            | 11/13/2013 |                   | 11/13/2013   | 81.84          |
| 1100 - Great Falls Ace  | 1741691     | 2 cycle oil and AA<br>batteries                    | # 312130<br>Paid by Check<br># 312168 |                         | 11/05/2013            | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | (38.93)        |
| 1100 - Great Falls Ace  | 1741691     | 2 cycle oil and AA batteries                       | Paid by Check<br># 312168             |                         | 11/05/2013            | 11/05/2013            | 11/13/2013 |                   | 11/13/2013   | 38.93          |
| 1105 - Johnson Madison Lumber Co Inc  | 739164      | green house cross<br>bracing                       | # 312100<br>Paid by Check<br># 312179 |                         | 10/21/2013            | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | (5.69)         |



| 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<br>Object 20110 - Accounts              | Davable          |  |                           |                       |                |                       |            |                   |              |                |
| 1105 - Johnson Madison Lumber Co Inc                                  | 739164           | green house cross                                  | Paid by Check             |                       | 10/21/2013     | 11/05/2013            | 11/13/2013 |                   | 11/13/2013   | 5.69           |
|   |                  | bracing  | # 312179                  |                       | 10/21/2010     |                       |            |                   | 1.1.10/2010  | 0107           |
| 1076 - Verizon Wireless   | 9713609272       | Oct 13 - cell phone<br>service Forestry<br>(00025) | Paid by Check<br># 312231 |                       | 10/21/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | (124.86)       |
| 1076 - Verizon Wireless   | 9713609272       | Oct 13 - cell phone<br>service Forestry<br>(00025) | Paid by Check<br># 312231 |                       | 10/21/2013     | 11/05/2013            |            |                   | 11/13/2013   | 124.86         |
|   |                  |  |                           | Object 20110          | - Accounts Pa  | <b>yable</b> Totals   | Inve       | pice Transactions | 16           | \$0.00         |
| Department 64 - Park & Recreation<br>Division 634 - Natural Resources |                  |  |                           |                       |                |                       |            |                   |              |                |
| Object 42210 - Agricultur   |                  |  |                           |                       | 40.05.0040     | 10/00/0010            | 40/00/0040 |                   | 44/07/0040   | 44.07          |
| 1104 - Big R Stores   | 6068691          | straw bales and mouse<br>d-con                     | Paid by Check<br># 311983 |                       | 10/25/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 11.96          |
| 1105 - Johnson Madison Lumber Co Inc                                  | 739164           | green house cross<br>bracing                       | Paid by Check<br># 312179 |                       | 10/21/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 5.69           |
|   |                  |  | ject 42210 - Ag           | riculture & Ho        | orticulture Su | pplies Totals         | Invo       | pice Transactions | 2            | \$17.65        |
| Object <b>42310 - Gas, Oil, D</b>                                     | iesel Fuel, Grea | se, etc  | , .                       | ·                     |                |                       |            |                   |              |                |
| 1100 - Great Falls Ace  | 1741691          | 2 cycle oil and AA batteries                       | Paid by Check<br># 312168 |                       | 11/05/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 38.93          |
|   |                  |  | Object 42310 -            | Gas, Oil, Dies        | el Fuel, Greas | <b>se, etc</b> Totals | Invo       | pice Transactions | 1            | \$38.93        |
| Object 43415 - Cell Phone   | 9                |  | -                         |                       |                |                       |            |                   |              |                |
| 1076 - Verizon Wireless   | 9713609272       | Oct 13 - cell phone<br>service Forestry<br>(00025) | Paid by Check<br># 312231 |                       | 10/21/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 62.43          |
|   |                  |  |                           | Object                | 43415 - Cell I | Phone Totals          | Inve       | pice Transactions | 1            | \$62.43        |
| Object 43590 - Other Prof   | fessional Servic | es Miscellaneous                                   |                           |                       |                |                       |            |                   |              |                |
| 1600 - Rocky Mountain Tree Care<br>Specialists Inc                    | 2374             | tree removal tag#5-11                              | Paid by Check<br># 312068 |                       | 10/23/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 575.00         |
| 1600 - Rocky Mountain Tree Care<br>Specialists Inc                    | 2375             | tree removal tag#8-1                               | Paid by Check<br># 312068 |                       | 10/23/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 3,300.00       |
|   |                  | Object 43  | 590 - Other Pro           | ofessional Serv       | vices Miscella | neous Totals          | Invo       | pice Transactions | 2            | \$3,875.00     |
|   |                  | -  |                           | Division <b>634 -</b> | Natural Reso   | ources Totals         | Inve       | pice Transactions | 6            | \$3,994.01     |
| Division 635 - Natural Resources -<br>Object 42330 - Machinery        |                  | larte  |                           |                       |                |                       |            |                   |              |                |
| 1261 - Battery Warehouse  | 309877           | custom cable for leaf                              | Paid by Check             |                       | 11/05/2013     | 11/05/2013            | 11/05/2012 |                   | 11/13/2013   | 8.00           |
| ç   |                  | vacumn   | # 312133                  |                       |                |                       |            |                   |              |                |
| 1104 - Big R Stores   | 6075451          | 10 leaf rakes and 6 gal<br>windshield washer fluid | 5                         |                       | 11/05/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 81.84          |
|   |                  |  | Object <b>4233</b>        | 0 - Machinery         | & Equipment    | Parts Totals          | Inve       | pice Transactions | 2            | \$89.84        |



Payment Date Range 10/31/13 - 11/13/13

| 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 635 - Natural Resources -     |                   |   |                           |                  |                |               |            |                            |                |
| Object 43415 - Cell Phone              |                   |   |                           |                  |                |               |            |                            |                |
| 1076 - Verizon Wireless                | 9713609272        | Oct 13 - cell phone<br>service Forestry<br>(00025)            | Paid by Check<br># 312231 |                  | 10/21/2013     | 11/05/2013    | 11/05/2013 | 3 11/13/2013               | 62.43          |
|  |                   |   |                           | Object           | 43415 - Cell   | Phone Totals  | Inv        | oice Transactions 1        | \$62.43        |
|  |                   |   | Division 63               | 5 - Natural Re   | sources - Bou  | levard Totals | Inv        | oice Transactions 3        | \$152.27       |
|  |                   |   |                           | Department 64    | - Park & Recro | eation Totals | Inv        | oice Transactions 9        | \$4,146.28     |
|  |                   |   |                           | Fund <b>2510</b> | - Natural Reso | ources Totals | Inv        | oice Transactions 25       | \$4,146.28     |
| Fund 2520 - Street District            |                   |   |                           |                  |                |               |            |                            |                |
| Object 20110 - Accounts                | Payable           |   |                           |                  |                |               |            |                            |                |
| 1105 - Johnson Madison Lumber Co Inc   | 733795/Rev        | Invoice #733795 for<br>\$14.95 should have<br>been for \$9.96 | Paid by Check<br># 312038 |                  | 09/26/2013     | 10/29/2013    | 11/06/2013 | 3 11/06/2013               | (4.99)         |
| 1105 - Johnson Madison Lumber Co Inc   | 733795/Rev        | Invoice #733795 for<br>\$14.95 should have<br>been for \$9.96 | Paid by Check<br># 312038 |                  | 09/26/2013     | 10/29/2013    | 10/29/2013 | 3 11/06/2013               | 4.99           |
| 1139 - Northwestern Energy             | MISC/SEP13        | Sept 2013 Misc<br>Charges                                     | Paid by Check<br># 312105 |                  | 10/25/2013     | 10/29/2013    | 10/29/2013 | 11/06/2013                 | (270.74)       |
| 1139 - Northwestern Energy             | MISC/SEP13        | Sept 2013 Misc<br>Charges                                     | Paid by Check<br># 312105 |                  | 10/25/2013     | 10/29/2013    | 11/06/2013 | 11/06/2013                 | 270.74         |
| 1104 - Big R Stores                    | 6070121           | battery, shovel, broom  | Paid by Check<br># 311983 |                  | 10/28/2013     | 10/29/2013    | 10/29/2013 | 11/06/2013                 | (201.34)       |
| 1104 - Big R Stores                    | 6070121           | battery, shovel, broom  | Paid by Check<br># 311983 |                  | 10/28/2013     | 10/29/2013    | 11/06/2013 | 11/06/2013                 | 201.34         |
| 1570 - Calvert's Overhead Door Service | 005004            | new belt , change<br>hinge                                    | Paid by Check<br># 311991 |                  | 10/25/2013     | 10/29/2013    | 10/29/2013 |                            | (119.50)       |
| 1570 - Calvert's Overhead Door Service | 005004            | new belt , change<br>hinge                                    | Paid by Check<br># 311991 |                  | 10/25/2013     | 10/29/2013    |            |                            | 119.50         |
| 1102 - CenturyLink                     | 7711401/OCT1<br>3 | 4067711401909b/OCT<br>2013                                    | Paid by Check<br># 312000 |                  | 10/19/2013     | 11/01/2013    |            |                            | (94.14)        |
| 1102 - CenturyLink                     | 7711401/OCT1<br>3 | 4067711401909b/OCT<br>2013                                    | Paid by Check<br># 312000 |                  | 10/19/2013     | 11/01/2013    |            |                            | 94.14          |
| 1482 - Crapo LTD                       | 15577             | 2014-34 Sodium<br>Chloride Deicer                             | Paid by Check<br># 312006 |                  | 10/28/2013     | 11/01/2013    |            |                            | (18,761.05)    |
| 1482 - Crapo LTD                       | 15577             | 2014-34 Sodium<br>Chloride Deicer                             | Paid by Check<br># 312006 |                  | 10/28/2013     | 11/01/2013    |            |                            | 18,761.05      |
| 1067 - Fleet Supply Company            | 151369            | eric rtch strp, retract<br>rat strap                          | Paid by Check<br># 312020 |                  | 10/25/2013     | 10/29/2013    | 10/29/2013 | 8 11/06/2013               | (1.00)         |



| Vendor   | Invoice No.  | Invoice Description                  | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------|--------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - Street District                        |              |                                      |                                       |             |              |            |            |                            |                |
| Object 20110 - Accounts Pa                         | -            |                                      |                                       |             |              |            |            |                            |                |
| 1067 - Fleet Supply Company                        | 151369       | eric rtch strp, retract<br>rat strap | Paid by Check<br># 312020             |             | 10/25/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 1.00           |
| 1067 - Fleet Supply Company                        | 151366       | eric ratch strp                      | Paid by Check<br># 312020             |             | 10/25/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (18.95)        |
| 1067 - Fleet Supply Company                        | 151366       | eric ratch strp                      | Paid by Check<br># 312020             |             | 10/25/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 18.95          |
| 2015 - Howards Pizza Inc                           | 237899       | hot meal charge-Jim<br>Fenner        | Paid by Check<br># 312031             |             | 10/28/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (10.50)        |
| 2015 - Howards Pizza Inc                           | 237899       | hot meal charge-Jim<br>Fenner        | Paid by Check<br># 312031             |             | 10/28/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 10.50          |
| 1069 - Industrial Towel & Cover Supply Co          | 86063/1723   | white shop towel,<br>laundry bag     | Paid by Check<br># 312035             |             | 10/29/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (12.36)        |
| 1069 - Industrial Towel & Cover Supply Co          | 86063/1723   | white shop towel,<br>laundry bag     | Paid by Check<br># 312035             |             | 10/29/2013   | 11/01/2013 | 11/06/2013 | 11/06/2013                 | 12.36          |
| 1650 - Midway Rental and Power<br>Equipment Inc    | 4108663      | rammer jackjack                      | Paid by Check<br># 312043             |             | 10/24/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (55.00)        |
| 1650 - Midway Rental and Power<br>Equipment Inc    | 4108663      | rammer jackjack                      | Paid by Check<br># 312043             |             | 10/24/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 55.00          |
| 1650 - Midway Rental and Power<br>Equipment Inc    | 4106593      | rammer jumpjack                      | # 312043<br>Paid by Check<br># 312043 |             | 10/22/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (55.00)        |
| 1650 - Midway Rental and Power<br>Equipment Inc    | 4106593      | rammer jumpjack                      | Paid by Check<br># 312043             |             | 10/22/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 55.00          |
| 1061 - National Laundry                            | 60778/2251   | mat bb frost, sagety<br>mat          | # 312043<br>Paid by Check<br># 312052 |             | 10/29/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (31.23)        |
| 1061 - National Laundry                            | 60778/2251   | mat bb frost, sagety mat             | # 312032<br>Paid by Check<br># 312052 |             | 10/29/2013   | 11/01/2013 | 11/06/2013 | 11/06/2013                 | 31.23          |
| 1217 - Cascade County                              | October 2013 | October 2013<br>Recording Fees       | # 312032<br>Paid by Check<br># 312241 |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (28.00)        |
| 1217 - Cascade County                              | October 2013 | October 2013<br>Recording Fees       | Paid by Check<br># 312241             |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 28.00          |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical  | KS134083     | medical supplies                     | Paid by Check<br># 312137             |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (13.42)        |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical  | KS134083     | medical supplies                     | Paid by Check<br># 312137             |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 13.42          |
| 1553 - Breen Oil Company                           | 234160       | lp gas                               | Paid by Check<br># 312141             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (12.00)        |
| 1553 - Breen Oil Company                           | 234160       | lp gas                               | Paid by Check<br># 312141             |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 12.00          |
| 1199 - Consolidated Electrical Distributors<br>Inc | 2808636827   | flex steel reduced wall              | Paid by Check<br># 312152             |             | 09/20/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (11.61)        |
| 1199 - Consolidated Electrical Distributors<br>Inc | 2808636827   | flex steel reduced wall              | Paid by Check<br># 312152             |             | 09/20/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 11.61          |
| 1211 - Great Falls Sand & Gravel Inc               | 0031591IN    | 2014-1                               | Paid by Check<br># 312170             |             | 10/01/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (5,660.08)     |



| 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              | ,           |                     |                                       |             |              |            |            |                            |                |
| 1211 - Great Falls Sand & Gravel Inc | 0031591IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/01/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 5,660.08       |
| 1211 - Great Falls Sand & Gravel Inc | 0031599IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/02/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (2,293.65)     |
| 1211 - Great Falls Sand & Gravel Inc | 0031599IN   | 2014-1              | # 312170<br>Paid by Check<br># 312170 |             | 10/02/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 2,293.65       |
| 1211 - Great Falls Sand & Gravel Inc | 0031603IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/03/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (317.87)       |
| 1211 - Great Falls Sand & Gravel Inc | 0031603IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/03/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 317.87         |
| 1211 - Great Falls Sand & Gravel Inc | 0031612IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/04/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (1,097.72)     |
| 1211 - Great Falls Sand & Gravel Inc | 0031612IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/04/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 1,097.72       |
| 1211 - Great Falls Sand & Gravel Inc | 0031614IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/07/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (705.30)       |
| 1211 - Great Falls Sand & Gravel Inc | 0031614IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/07/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 705.30         |
| 1211 - Great Falls Sand & Gravel Inc | 0031627IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/09/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (387.43)       |
| 1211 - Great Falls Sand & Gravel Inc | 0031627IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/09/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 387.43         |
| 1211 - Great Falls Sand & Gravel Inc | 0031633IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/10/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (10,240.40)    |
| 1211 - Great Falls Sand & Gravel Inc | 0031633IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/10/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 10,240.40      |
| 1211 - Great Falls Sand & Gravel Inc | 0031638IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/14/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (3,943.58)     |
| 1211 - Great Falls Sand & Gravel Inc | 0031638IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/14/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 3,943.58       |
| 1211 - Great Falls Sand & Gravel Inc | 0031640IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/15/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (24,476.99)    |
| 1211 - Great Falls Sand & Gravel Inc | 0031640IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/15/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 24,476.99      |
| 1211 - Great Falls Sand & Gravel Inc | 0031644IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/16/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (3,248.26)     |
| 1211 - Great Falls Sand & Gravel Inc | 0031644IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/16/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 3,248.26       |
| 1211 - Great Falls Sand & Gravel Inc | 0031649IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/17/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (4,070.73)     |
| 1211 - Great Falls Sand & Gravel Inc | 0031649IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/17/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 4,070.73       |
| 1211 - Great Falls Sand & Gravel Inc | 0031651IN   | 2014-1              | Paid by Check<br># 312170             |             | 10/18/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (3,814.44)     |



| 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              | -             |   |                                       |             |              |            |            |                            |                |
| 1211 - Great Falls Sand & Gravel Inc | 0031651IN     | 2014-1                                  | Paid by Check                         |             | 10/18/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 3,814.44       |
| 1211 - Great Falls Sand & Gravel Inc | 0031656IN     | 2014-1                                  | # 312170<br>Paid by Check<br># 312170 |             | 10/21/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (512.59)       |
| 1211 - Great Falls Sand & Gravel Inc | 0031656IN     | 2014-1                                  | # 312170<br>Paid by Check<br># 312170 |             | 10/21/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 512.59         |
| 1211 - Great Falls Sand & Gravel Inc | 0031657IN     | 2014-1                                  | # 312170<br>Paid by Check<br># 312170 |             | 10/22/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (516.57)       |
| 1211 - Great Falls Sand & Gravel Inc | 0031657IN     | 2014-1                                  | Paid by Check<br># 312170             |             | 10/22/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 516.57         |
| 1211 - Great Falls Sand & Gravel Inc | 0031658IN     | 2014-1                                  | Paid by Check<br># 312170             |             | 10/23/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (9,158.65)     |
| 1211 - Great Falls Sand & Gravel Inc | 0031658IN     | 2014-1                                  | Paid by Check<br># 312170             |             | 10/23/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 9,158.65       |
| 1211 - Great Falls Sand & Gravel Inc | 0031666IN     | 2014-1                                  | Paid by Check<br># 312170             |             | 10/24/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (452.00)       |
| 1211 - Great Falls Sand & Gravel Inc | 0031666IN     | 2014-1                                  | Paid by Check<br># 312170             |             | 10/24/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 452.00         |
| 1211 - Great Falls Sand & Gravel Inc | 0031691IN     | 2014-1                                  | Paid by Check<br># 312170             |             | 10/31/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (456.73)       |
| 1211 - Great Falls Sand & Gravel Inc | 0031691IN     | 2014-1                                  | Paid by Check<br># 312170             |             | 10/31/2013   | 11/07/2013 |            | 11/13/2013                 | 456.73         |
| 2007 - IMSA Northwest Section        | 92689/Butler  | Membership Dues-<br>Jeffery Butler      | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (70.00)        |
| 2007 - IMSA Northwest Section        | 92689/Butler  | Membership Dues-<br>Jeffery Butler      | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 70.00          |
| 2007 - IMSA Northwest Section        | 91161/Ryder   | Ryder                                   | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (70.00)        |
| 2007 - IMSA Northwest Section        | 91161/Ryder   | Ryder                                   | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 70.00          |
| 2007 - IMSA Northwest Section        | 5             | Membership Dues-<br>Gerald McKinley     | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 |            | 11/13/2013                 | (70.00)        |
| 2007 - IMSA Northwest Section        | 5             | Membership Dues-<br>Gerald McKinley     | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 70.00          |
| 2007 - IMSA Northwest Section        | 69317/Schultz | Membership Dues-<br>Austin Schultz      | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 |            | 11/13/2013                 | (70.00)        |
| 2007 - IMSA Northwest Section        | 69317/Schultz | Membership Dues-<br>Austin Schultz      | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 |            | 11/13/2013                 | 70.00          |
| 2007 - IMSA Northwest Section        | s             | Membership Dues-<br>Michael Deshayes    | Paid by Check<br># 312243             |             | 11/01/2013   | 11/05/2013 |            | 11/13/2013                 | (70.00)        |
| 2007 - IMSA Northwest Section        | S             | Membership Dues-<br>Michael Deshayes    | Paid by Check<br># 312243             |             | 11/01/2013   |            | 11/13/2013 | 11/13/2013                 | 70.00          |
| 1075 - Mastercard Processing Center  | 3230/110513   | eye glass replacement<br>for JIm Fenner | Paid by Check<br># 312189             |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (69.98)        |



| Vendor  | Invoice No. | Invoice Description   | Status                                | Held Reason         | Invoice Date  | Due Date             | G/L Date   | Received Date Payment Da | te Invoice Amount |
|---|-------------|---|---------------------------------------|---------------------|---------------|----------------------|------------|--------------------------|-------------------|
| Fund 2520 - Street District   |             |   |                                       |                     |               |                      |            |                          |                   |
| Object 20110 - Accounts P   |             |   | Delal by Observe                      |                     | 11/05/0010    | 11/0/ /0010          | 11/10/0010 | 11/10/0010               | (0.00             |
| 1075 - Mastercard Processing Center   | 3230/110513 | eye glass replacement<br>for JIm Fenner                               | Paid by Check<br># 312189             |                     | 11/05/2013    | 11/06/2013           | 11/13/2013 | 11/13/2013               | 69.98             |
| 1061 - National Laundry   | 62586/2251  | mat bb frost, kitchen,<br>safety                                      | Paid by Check<br># 312200             |                     | 11/05/2013    | 11/06/2013           | 11/06/2013 | 11/13/2013               | (31.23)           |
| 1061 - National Laundry   | 62586/2251  | mat bb frost, kitchen,<br>safety                                      | Paid by Check<br># 312200             |                     | 11/05/2013    | 11/06/2013           | 11/13/2013 | 11/13/2013               | 31.23             |
| 1224 - Northwest Pipe Fittings Inc  | 2207141     | control module-<br>thermostat   | # 312200<br>Paid by Check<br># 312201 |                     | 10/29/2013    | 11/06/2013           | 11/06/2013 | 11/13/2013               | (116.59)          |
| 1224 - Northwest Pipe Fittings Inc  | 2207141     | control module-<br>thermostat   | Paid by Check<br># 312201             |                     | 10/29/2013    | 11/06/2013           | 11/13/2013 | 11/13/2013               | 116.59            |
| 1115 - Pacific Steel & Recycling  | 607304      | snow fence  | Paid by Check<br># 312203             |                     | 10/11/2013    | 11/05/2013           | 11/05/2013 | 11/13/2013               | (299.70)          |
| 1115 - Pacific Steel & Recycling  | 607304      | snow fence  | Paid by Check<br># 312203             |                     | 10/11/2013    | 11/05/2013           | 11/13/2013 | 11/13/2013               | 299.70            |
| 1078 - Pickwicks Office City  | 5370780     | binders, correct fluid,<br>tpae lgl pads                              | Paid by Check<br># 312204             |                     | 11/01/2013    | 11/06/2013           | 11/06/2013 | 11/13/2013               | (18.83)           |
| 1078 - Pickwicks Office City  | 5370780     | binders, correct fluid,<br>tpae lgl pads                              | Paid by Check<br># 312204             |                     | 11/01/2013    | 11/06/2013           | 11/13/2013 | 11/13/2013               | 18.83             |
| 2421 - Pioneer Chemical Supply LLC  | 552         | 55gal citraclean super  | Paid by Check<br># 312206             |                     | 10/28/2013    | 11/05/2013           | 11/05/2013 | 11/13/2013               | (1,172.25)        |
| 2421 - Pioneer Chemical Supply LLC  | 552         | 55gal citraclean super  | Paid by Check<br># 312206             |                     | 10/28/2013    | 11/05/2013           | 11/13/2013 | 11/13/2013               | 1,172.25          |
| 1084 - Probuild   | 1653071     | goo gone spray gel,<br>chemical strips pad                            | Paid by Check<br># 312209             |                     | 11/05/2013    | 11/06/2013           | 11/06/2013 | 11/13/2013               | (8.88)            |
| 1084 - Probuild   | 1653071     | goo gone spray gel,<br>chemical strips pad                            | Paid by Check<br># 312209             |                     | 11/05/2013    | 11/06/2013           | 11/13/2013 | 11/13/2013               | 8.88              |
| 1072 - United Materials of Great Falls Inc                                      | 89700       | structural backfill   | Paid by Check<br># 312230             |                     | 10/31/2013    | 11/06/2013           | 11/06/2013 | 11/13/2013               | (375.25)          |
| 1072 - United Materials of Great Falls Inc                                      | 89700       | structural backfill   | Paid by Check<br># 312230             |                     | 10/31/2013    | 11/06/2013           | 11/13/2013 | 11/13/2013               | 375.25            |
| 1076 - Verizon Wireless   | 9713271591  | October 2013 cell<br>phone charges for PW                             | Paid by Check<br># 312231             |                     | 10/15/2013    | 11/04/2013           | 11/04/2013 | 11/13/2013               | (301.48)          |
| 1076 - Verizon Wireless   | 9713271591  | Operations<br>October 2013 cell<br>phone charges for PW<br>Operations | Paid by Check<br># 312231             |                     | 10/15/2013    | 11/04/2013           | 11/13/2013 | 11/13/2013               | 301.48            |
|   |             |   |                                       | Object <b>20110</b> | - Accounts Pa | <b>ayable</b> Totals | Invo       | ice Transactions 96      | \$0.00            |
| Department <b>31 - Public Works</b><br>Division <b>531 - Street Maintenance</b> |             |   |                                       |                     |               |                      |            |                          |                   |
| Object <b>42290 - Other Oper</b>  | • • • •     | have 1  | Delal base Oh                         |                     | 00/0//0010    | 10/00/0010           | 10/00/0010 | 11/0/ /0010              | (4.00)            |
| 1105 - Johnson Madison Lumber Co Inc  | 733795/Rev  | Invoice #733795 for<br>\$14.95 should have<br>been for \$9.96         | Paid by Check<br># 312038             |                     | 09/26/2013    | 10/29/2013           | 10/29/2013 | 11/06/2013               | (4.99)            |
|   |             |   |                                       |                     |               |                      |            |                          |                   |



| 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 <b>31 - Public Works</b><br>Division <b>531 - Street Maintenance</b> |                 |                                   |                           |               |                     |                      |            |                   |              |                |
| Object <b>42290 - Other Ope</b>   | rating Supplies |                                   |                           |               |                     |                      |            |                   |              |                |
| 1104 - Big R Stores   | 6070121         | battery, shovel, broom            | Paid by Check             |               | 10/28/2013          | 10/29/2013           | 10/29/2013 |                   | 11/06/2013   | 201.34         |
| The big it stores   | 0070121         | battery, shover, broom            | # 311983                  |               | 10/20/2013          | 10/2//2013           | 10/2//2013 |                   | 11/00/2013   | 201.04         |
| 1098 - Big Sky Fire Equipment/Affirmed  | KS134083        | medical supplies                  | Paid by Check             |               | 11/05/2013          | 11/06/2013           | 11/06/2013 |                   | 11/13/2013   | 6.71           |
| Medical   |                 |                                   | # 312137                  |               |                     |                      |            |                   |              |                |
| 1553 - Breen Oil Company  | 234160          | lp gas                            | Paid by Check             |               | 11/04/2013          | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 12.00          |
| 1199 - Consolidated Electrical Distributors                                     | 2808636827      | flex steel reduced wall           | # 312141<br>Paid by Check |               | 09/20/2013          | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 11.61          |
| Inc   | 2000030027      |                                   | # 312152                  |               | 07/20/2013          | 11/03/2013           | 11/03/2013 |                   | 11/13/2013   | 11.01          |
| 1075 - Mastercard Processing Center   | 3230/110513     | eye glass replacement             | Paid by Check             |               | 11/05/2013          | 11/06/2013           | 11/06/2013 |                   | 11/13/2013   | 69.98          |
|   |                 | for JIm Fenner                    | # 312189                  |               |                     |                      |            |                   |              |                |
| 1115 - Pacific Steel & Recycling  | 607304          | snow fence                        | Paid by Check             |               | 10/11/2013          | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 299.70         |
| 1078 - Pickwicks Office City  | 5370780         | binders, correct fluid,           | # 312203<br>Paid by Check |               | 11/01/2013          | 11/06/2013           | 11/06/2013 |                   | 11/13/2013   | 9.42           |
| 1070 - Tickwicks Office only  | 3370700         | tpae Igl pads                     | # 312204                  |               | 11/01/2013          | 11/00/2013           | 11/00/2013 |                   | 11/13/2013   | 7.42           |
| 2421 - Pioneer Chemical Supply LLC  | 552             | 55gal citraclean super            | Paid by Check             |               | 10/28/2013          | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 1,172.25       |
|   |                 |                                   | # 312206                  |               |                     |                      |            |                   |              |                |
|   |                 |                                   | Object 4                  | 12290 - Other | <b>Operating Su</b> | <b>pplies</b> Totals | Inv        | oice Transactions | 9            | \$1,778.02     |
| Object 42390 - Other Repa   |                 |                                   |                           |               |                     |                      |            |                   |              |                |
| 1482 - Crapo LTD  | 15577           | 2014-34 Sodium<br>Chloride Deicer | Paid by Check<br># 312006 |               | 10/28/2013          | 11/01/2013           | 11/01/2013 |                   | 11/06/2013   | 18,761.05      |
| 1211 - Great Falls Sand & Gravel Inc  | 0031591IN       | 2014-1                            | Paid by Check             |               | 10/01/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 5,660.08       |
|   | 000107111       | 20111                             | # 312170                  |               | 10/01/2010          | 11/0//2010           | 11/07/2010 |                   | 11,10,2010   | 0,000.00       |
| 1211 - Great Falls Sand & Gravel Inc  | 0031599IN       | 2014-1                            | Paid by Check             |               | 10/02/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 2,293.65       |
|   |                 |                                   | # 312170                  |               |                     |                      |            |                   |              |                |
| 1211 - Great Falls Sand & Gravel Inc  | 0031603IN       | 2014-1                            | Paid by Check             |               | 10/03/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 317.87         |
| 1211 - Great Falls Sand & Gravel Inc  | 0031612IN       | 2014-1                            | # 312170<br>Paid by Check |               | 10/04/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 1.097.72       |
|   | 003101211       | 2014-1                            | # 312170                  |               | 10/04/2013          | 11/07/2013           | 11/0//2013 |                   | 11/13/2013   | 1,097.72       |
| 1211 - Great Falls Sand & Gravel Inc  | 0031614IN       | 2014-1                            | Paid by Check             |               | 10/07/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 705.30         |
|   |                 |                                   | # 312170                  |               |                     |                      |            |                   |              |                |
| 1211 - Great Falls Sand & Gravel Inc  | 0031627IN       | 2014-1                            | Paid by Check             |               | 10/09/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 387.43         |
| 1211 - Great Falls Sand & Gravel Inc  | 0031633IN       | 2014-1                            | # 312170                  |               | 10/10/2013          | 11/07/2013           | 11/07/2012 |                   | 11/13/2013   | 10,240.40      |
|   | 003103311       | 2014-1                            | Paid by Check<br># 312170 |               | 10/10/2013          | 11/07/2013           | 11/0//2013 |                   | 11/13/2013   | 10,240.40      |
| 1211 - Great Falls Sand & Gravel Inc  | 0031638IN       | 2014-1                            | Paid by Check             |               | 10/14/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 3,943.58       |
|   |                 |                                   | # 312170                  |               |                     |                      |            |                   |              | -,             |
| 1211 - Great Falls Sand & Gravel Inc  | 0031640IN       | 2014-1                            | Paid by Check             |               | 10/15/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 24,476.99      |
| 1011 Creat Falls Court & Court In   | 0021/4410       | 2014 1                            | # 312170                  |               | 10/1/ /0010         | 11/07/0010           | 11/07/0010 |                   | 11/10/0010   | 2 2 4 0 2 4    |
| 1211 - Great Falls Sand & Gravel Inc  | 0031644IN       | 2014-1                            | Paid by Check<br># 312170 |               | 10/16/2013          | 11/07/2013           | 11/0//2013 |                   | 11/13/2013   | 3,248.26       |
| 1211 - Great Falls Sand & Gravel Inc  | 0031649IN       | 2014-1                            | # 312170<br>Paid by Check |               | 10/17/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 4,070.73       |
|   | 500107711       |                                   | # 312170                  |               |                     | . 1, 0, / 2013       | 11/07/2013 |                   | . 1, 10,2010 | 1,070.75       |
|   |                 |                                   |                           |               |                     |                      |            |                   |              |                |



| 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 <b>31 - Public Works</b>                                      |                   |   |                           |               |                |                       |            |                            |                |
| Division 531 - Street Maintenance  | i. o. Maintanan   | Commilian   |                           |               |                |                       |            |                            |                |
| Object <b>42390 - Other Repa</b><br>1211 - Great Falls Sand & Gravel Inc | 0031651IN         | 2014-1  | Daid by Chaok             |               | 10/10/2012     | 11/07/2012            | 11/07/2012 | 11/13/2013                 | 2 014 44       |
| 1211 - Great Fails Sand & Graver Inc                                     | 003105111         | 2014-1  | Paid by Check<br># 312170 |               | 10/18/2013     | 11/07/2013            | 11/0//2013 | 11/13/2013                 | 3,814.44       |
| 1211 - Great Falls Sand & Gravel Inc                                     | 0031656IN         | 2014-1  | Paid by Check<br># 312170 |               | 10/21/2013     | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 512.59         |
| 1211 - Great Falls Sand & Gravel Inc                                     | 0031657IN         | 2014-1  | Paid by Check<br># 312170 |               | 10/22/2013     | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 516.57         |
| 1211 - Great Falls Sand & Gravel Inc                                     | 0031658IN         | 2014-1  | Paid by Check<br># 312170 |               | 10/23/2013     | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 9,158.65       |
| 1211 - Great Falls Sand & Gravel Inc                                     | 0031666IN         | 2014-1  | Paid by Check<br># 312170 |               | 10/24/2013     | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 452.00         |
| 1211 - Great Falls Sand & Gravel Inc                                     | 0031691IN         | 2014-1  | Paid by Check<br># 312170 |               | 10/31/2013     | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 456.73         |
| 1072 - United Materials of Great Falls Inc                               | 89700             | structural backfill                                     | Paid by Check<br># 312230 |               | 10/31/2013     | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 375.25         |
|  |                   | Obje  | ct <b>42390 - Othe</b>    | r Repair & Ma | aintenance Su  | <b>pplies</b> Totals  | Inv        | oice Transactions 19       | \$90,489.29    |
| Object 43410 - Telephone   |                   |   |                           |               |                |                       |            |                            |                |
| 1102 - CenturyLink   | 7711401/OCT1<br>3 | 4067711401909b/OCT<br>2013                              | Paid by Check<br># 312000 |               | 10/19/2013     | 11/01/2013            | 11/01/2013 | 11/06/2013                 | 47.07          |
|  |                   |   |                           | Object        | 43410 - Tele   | <b>phone</b> Totals   | Inv        | oice Transactions 1        | \$47.07        |
| Object 43415 - Cell Phone  |                   |   |                           |               |                |                       |            |                            |                |
| 1076 - Verizon Wireless  | 9713271591        | October 2013 cell<br>phone charges for PW<br>Operations | Paid by Check<br># 312231 |               | 10/15/2013     | 11/04/2013            | 11/04/2013 | 11/13/2013                 | 202.06         |
|  |                   | oporations  |                           | Object        | 43415 - Cell   | Phone Totals          | Inv        | oice Transactions 1        | \$202.06       |
| Object 43420 - Electric Ut   | ility             |   |                           | ,             |                |                       |            |                            |                |
| 1139 - Northwestern Energy   | MISC/SEP13        | Sept 2013 Misc<br>Charges                               | Paid by Check<br># 312105 |               | 10/25/2013     | 10/29/2013            | 10/29/2013 | 11/06/2013                 | 7.62           |
| 1570 - Calvert's Overhead Door Service                                   | 005004            | new belt , change<br>hinge                              | Paid by Check<br># 311991 |               | 10/25/2013     | 10/29/2013            | 10/29/2013 | 11/06/2013                 | 119.50         |
|  |                   |   |                           | Object 434    | 420 - Electric | <b>Utility</b> Totals | Inv        | oice Transactions 2        | \$127.12       |
| Object 43590 - Other Prof  |                   |   |                           |               |                |                       |            |                            |                |
| 1217 - Cascade County  | October 2013      | October 2013<br>Recording Fees                          | Paid by Check<br># 312241 |               |                | 11/06/2013            |            |                            | 28.00          |
|  |                   | Object 43   | 590 - Other Pro           | fessional Ser | vices Miscella | neous Totals          | Inv        | oice Transactions 1        | \$28.00        |
| Object <b>43620 - Building R</b>   | -                 |   |                           |               |                |                       |            |                            |                |
| 1224 - Northwest Pipe Fittings Inc                                       | 2207141           | control module-<br>thermostat                           | Paid by Check<br># 312201 |               | 10/29/2013     | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 116.59         |
|  |                   | ιησιτιυσιαι   |                           | 43620 - Build | ding Repair &  | Maint Totals          | Inv        | oice Transactions 1        | \$116.59       |
| Object 43630 - Maintenan   | ce Agreements     |   | 0.2,000                   |               |                |                       |            | •                          | ÷,             |
| 1061 - National Laundry  | 60778/2251        | mat bb frost, sagety<br>mat                             | Paid by Check<br># 312052 |               | 10/29/2013     | 11/01/2013            | 11/01/2013 | 11/06/2013                 | 31.23          |



| 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<br>Department 31 - Public Works |                   |  |                                       |                       |                     |                |            |                            |                |
| Division <b>531 - Street Maintenance</b>                    |                   |  |                                       |                       |                     |                |            |                            |                |
| Object <b>43630 - Maintenan</b>                             | ce Agreements     |  |                                       |                       |                     |                |            |                            |                |
| 1061 - National Laundry                                     | 62586/2251        | mat bb frost, kitchen,<br>safety           | Paid by Check<br># 312200             |                       | 11/05/2013          | 11/06/2013     | 11/06/2013 | 11/13/2013                 | 31.23          |
|   |                   | Survey                                     |                                       | 13630 - Mainte        | enance Agree        | ments Totals   | Inv        | oice Transactions 2        | \$62.46        |
| Object 43735 - Meals In C                                   | ity               |  | _                                     |                       |                     |                |            |                            |                |
| 2015 - Howards Pizza Inc                                    | 237899            | hot meal charge-Jim<br>Fenner              | Paid by Check<br># 312031             |                       | 10/28/2013          | 10/29/2013     | 10/29/2013 | 11/06/2013                 | 10.50          |
|   |                   |  |                                       | Object 43             | 735 - Meals I       | In City Totals | Inv        | oice Transactions 1        | \$10.50        |
| Object 45390 - Miscellane                                   |                   |  |                                       |                       |                     |                |            |                            |                |
| 1650 - Midway Rental and Power<br>Equipment Inc             | 4108663           | rammer jackjack                            | Paid by Check<br># 312043             |                       | 10/24/2013          | 10/29/2013     | 10/29/2013 | 3 11/06/2013               | 55.00          |
| 1650 - Midway Rental and Power<br>Equipment Inc             | 4106593           | rammer jumpjack                            | Paid by Check<br># 312043             |                       | 10/22/2013          | 10/29/2013     | 10/29/2013 | 3 11/06/2013               | 55.00          |
|   |                   |  | Object 453                            | 90 - Miscellan        | eous Other R        | entals Totals  | Inv        | oice Transactions 2        | \$110.00       |
|   |                   |  |                                       | Division <b>531 -</b> | Street Mainte       | nance Totals   | Inv        | oice Transactions 39       | \$92,971.11    |
| Division 536 - Traffic                                      |                   |  |                                       |                       |                     |                |            |                            |                |
| Object 42290 - Other Oper                                   | 5 11              |  |                                       |                       |                     |                |            |                            |                |
| 1069 - Industrial Towel & Cover Supply Co                   | 86063/1723        | white shop towel,<br>laundry bag           | Paid by Check<br># 312035             |                       | 10/29/2013          | 11/01/2013     | 11/01/2013 | 3 11/06/2013               | 12.36          |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical           | KS134083          | medical supplies                           | Paid by Check<br># 312137             |                       | 11/05/2013          | 11/06/2013     | 11/06/2013 | 3 11/13/2013               | 6.71           |
| 1078 - Pickwicks Office City                                | 5370780           | binders, correct fluid,<br>tpae IgI pads   | Paid by Check<br># 312204             |                       | 11/01/2013          | 11/06/2013     | 11/06/2013 | 11/13/2013                 | 9.41           |
| 1084 - Probuild   | 1653071           | goo gone spray gel,<br>chemical strips pad | Paid by Check<br># 312209             |                       | 11/05/2013          | 11/06/2013     | 11/06/2013 | 3 11/13/2013               | 8.88           |
|   |                   | ononnour ouripo puù                        |                                       | 42290 - Other         | <b>Operating Su</b> | pplies Totals  | Inv        | oice Transactions 4        | \$37.36        |
| Object 42410 - Small Tool                                   | S                 |  | -                                     |                       |                     |                |            |                            |                |
| 1067 - Fleet Supply Company                                 | 151369            | eric rtch strp, retract<br>rat strap       | Paid by Check<br># 312020             |                       | 10/25/2013          | 10/29/2013     | 10/29/2013 | 3 11/06/2013               | 1.00           |
| 1067 - Fleet Supply Company                                 | 151366            | eric ratch strp                            | Paid by Check<br># 312020             |                       | 10/25/2013          | 10/29/2013     | 10/29/2013 | 3 11/06/2013               | 18.95          |
|   |                   |  |                                       | Object 4              | 12410 - Small       | Tools Totals   | Inv        | oice Transactions 2        | \$19.95        |
| Object 43390 - Other Refe                                   | rence, Publicity, | , Tax, Dues                                |                                       |                       |                     |                |            |                            |                |
| 2007 - IMSA Northwest Section                               | 92689/Butler      | Membership Dues-<br>Jeffery Butler         | Paid by Check<br># 312243             |                       | 11/01/2013          | 11/05/2013     | 11/05/2013 | 8 11/13/2013               | 70.00          |
| 2007 - IMSA Northwest Section                               | 91161/Ryder       | Membership Dues-Karl<br>Ryder              | Paid by Check<br># 312243             |                       | 11/01/2013          | 11/05/2013     | 11/05/2013 | 3 11/13/2013               | 70.00          |
| 2007 - IMSA Northwest Section                               | 18917/McKinley    | Membership Dues-<br>Gerald McKinley        | Paid by Check<br># 312243             |                       | 11/01/2013          | 11/05/2013     | 11/05/2013 | 11/13/2013                 | 70.00          |
| 2007 - IMSA Northwest Section                               | 69317/Schultz     | Membership Dues-<br>Austin Schultz         | # 312243<br>Paid by Check<br># 312243 |                       | 11/01/2013          | 11/05/2013     | 11/05/2013 | 11/13/2013                 | 70.00          |
|   |                   |  |                                       |                       |                     |                |            |                            |                |



| Vendor   | Invoice No.     | Invoice Description                       | Status                    | Held Reason   | Invoice Date                       | Due Date             | G/L Date   | Received Date                          | Payment Date | Invoice Amount       |
|--|-----------------|---|---------------------------|---------------|------------------------------------|----------------------|------------|--|--------------|----------------------|
| Fund 2520 - Street District                                |                 |   |                           |               |                                    |                      |            |  |              |                      |
| Department <b>31 - Public Works</b>                        |                 |   |                           |               |                                    |                      |            |  |              |                      |
| Division <b>536 - Traffic</b>                              | nonco Dublicito | Tax Dues                                  |                           |               |                                    |                      |            |  |              |                      |
| Object 43390 - Other Refe<br>2007 - IMSA Northwest Section |                 | , Tax, Dues<br>Membership Dues-           | Paid by Check             |               | 11/01/2013                         | 11/05/2013           | 11/05/2012 |  | 11/13/2013   | 70.00                |
| 2007 - TWISA NOTTIWEST SECTION                             | s s             | Michael Deshayes                          | # 312243                  |               | 11/01/2013                         | 11/05/2013           | 11/05/2013 | 1                                      | 11/13/2013   | 70.00                |
|  | 5               |   | ct <b>43390 - Oth</b>     | er Reference, | Publicity, Tax                     | , <b>Dues</b> Totals | Inv        | oice Transactions                      | 5            | \$350.00             |
| Object 43410 - Telephone                                   |                 | 5   |                           |               |                                    | -                    |            |  |              |                      |
| 1102 - CenturyLink   | 7711401/OCT1    | 4067711401909b/OCT                        | Paid by Check             |               | 10/19/2013                         | 11/01/2013           | 11/01/2013 | 1                                      | 11/06/2013   | 47.07                |
|  | 3               | 2013                                      | # 312000                  |               |                                    |                      |            |  |              |                      |
|  |                 |   |                           | Object        | 43410 - Tele                       | phone Totals         | Inv        | oice Transactions                      | 1            | \$47.07              |
| Object 43415 - Cell Phone                                  |                 | Ostahan 2012 asll                         | Daid by Charle            |               | 10/15/2012                         | 11/04/2012           | 11/04/2012 |  | 11/12/2012   | 00.42                |
| 1076 - Verizon Wireless                                    | 9713271591      | October 2013 cell<br>phone charges for PW | Paid by Check<br># 312231 |               | 10/15/2013                         | 11/04/2013           | 11/04/2013 | i                                      | 11/13/2013   | 99.42                |
|  |                 | Operations                                | // 512251                 |               |                                    |                      |            |  |              |                      |
|  |                 |   |                           | Object        | 43415 - Cell                       | Phone Totals         | Inv        | oice Transactions                      | 1            | \$99.42              |
| Object 43420 - Electric Ut                                 | ility           |   |                           |               |                                    |                      |            |  |              |                      |
| 1139 - Northwestern Energy                                 | MISC/SEP13      | Sept 2013 Misc                            | Paid by Check             |               | 10/25/2013                         | 10/29/2013           | 10/29/2013 | ł                                      | 11/06/2013   | 263.12               |
|  |                 | Charges                                   | # 312105                  |               |                                    |                      |            | - ! <b>T</b>                           | 1            | ¢0/0.10              |
|  |                 |   |                           | 5             | 420 - Electric<br>Division 536 - ' |                      |            | oice Transactions<br>oice Transactions | -            | \$263.12<br>\$816.92 |
|  |                 |   |                           |               | nt <b>31 - Public</b> '            |                      |            | oice Transactions                      |              | \$93,788.03          |
|  |                 |   |                           |               | 520 - Street D                     |                      |            | oice Transactions                      |              | \$93,788.03          |
| Fund 2525 - Support & Innovation                           |                 |   |                           |               | 520 50000                          |                      | 1110       |  | 147          | \$73,700.03          |
| Object 20110 - Accounts P                                  | Pavable         |   |                           |               |                                    |                      |            |  |              |                      |
| 1291 - Great Falls Business Improvement                    | 103113          | Reimbursement for                         | Paid by Check             |               | 10/31/2013                         | 11/01/2013           | 11/01/2013 | 1                                      | 11/06/2013   | (10,312.13)          |
| District   |                 | September tax                             | # 312103                  |               |                                    |                      |            |  |              |                      |
|  |                 | distribution                              |                           |               |                                    |                      |            |  |              |                      |
| 1291 - Great Falls Business Improvement                    | 103113          | Reimbursement for                         | Paid by Check<br># 312103 |               | 10/31/2013                         | 11/01/2013           | 11/06/2013 |  | 11/06/2013   | 10,312.13            |
| District   |                 | September tax<br>distribution             | # 312103                  |               |                                    |                      |            |  |              |                      |
| 1209 - Energy West Resources Inc                           | 002070/Oct13    | October 2013 Monthly                      | Paid by Check             |               | 10/31/2013                         | 11/06/2013           | 11/06/2013 | 1                                      | 11/13/2013   | (81.40)              |
| 35   |                 | Charges                                   | # 312242                  |               |                                    |                      |            |  |              |                      |
| 1209 - Energy West Resources Inc                           | 002070/Oct13    | October 2013 Monthly                      | Paid by Check             |               | 10/31/2013                         | 11/06/2013           | 11/13/2013 |  | 11/13/2013   | 81.40                |
|  |                 | Charges                                   | # 312242                  | Object 20110  | - Accounte D                       |                      | lou        | oice Transactions                      | 4            | \$0.00               |
|  |                 |   |                           |               | - Accounts Pa                      | ayable rotals        | Inv        | once mansactions                       | 4            | \$U.UU               |



| Vendor   | Invoice No.     | Invoice Description                                | Status                    | Held Reason             | Invoice Date     | Due Date             | G/L Date   | Received Date P     | ayment Date | Invoice Amount |
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| Fund 2525 - Support & Innovation<br>Department 00 - Non-departmental   |                 |  |                           |                         |                  |                      |            |                     |             |                |
| Division <b>108 - BID</b><br>Object <b>47850 - Compone</b>   | nt Unit Support |  |                           |                         |                  |                      |            |                     |             |                |
| 1291 - Great Falls Business Improvement  |                 | Reimbursement for                                  | Paid by Check             |                         | 10/31/2013       | 11/01/2013           | 11/01/2013 | 1                   | 1/06/2013   | 10,312.13      |
| District   |                 | September tax distribution                         | # 312103                  |                         |                  |                      |            |                     |             |                |
|  |                 |  | Object                    | 47850 - Comp            |                  |                      | Invo       | pice Transactions 1 | -           | \$10,312.13    |
|  |                 |  |                           |                         |                  | B - BID Totals       |            | pice Transactions 1 |             | \$10,312.13    |
| Department 71 Dispring 9 Commun  |                 |  |                           | Department <b>00</b> ·  | Non-depart       | nental Totals        | Invo       | pice Transactions 1 |             | \$10,312.13    |
| Department <b>71 - Planning &amp; Commun</b><br>Division <b>761 - Civic Center Facility</b><br>Object <b>43430 - Gas Utility</b> | Admin           | τ  |                           |                         |                  |                      |            |                     |             |                |
| 1209 - Energy West Resources Inc   | 002070/Oct13    | October 2013 Monthly<br>Charges                    | Paid by Check<br># 312242 |                         | 10/31/2013       | 11/06/2013           | 11/06/2013 | 1                   | 1/13/2013   | 81.40          |
|  |                 | g  |                           | Object                  | 43430 - Gas      | Utility Totals       | Invo       | oice Transactions 1 |             | \$81.40        |
|  |                 |  |                           | n <b>761 - Civic Ce</b> |                  |                      |            | pice Transactions 1 |             | \$81.40        |
|  |                 | Depar  |                           | nning & Comm            |                  |                      |            | pice Transactions 1 | -           | \$81.40        |
| Fund 2850 - 911 Special Revenue  |                 |  |                           | Fund <b>2525 - Su</b>   | pport & Inno     | vation lotals        | Invo       | bice Transactions 6 |             | \$10,393.53    |
| Object <b>20110 - Accounts</b>   | Pavable         |  |                           |                         |                  |                      |            |                     |             |                |
| 1583 - Grabar Voice & Data   | 9424            | MAFB GMA 11/14/13-<br>11/14/14                     | Paid by Check<br># 312025 |                         | 10/11/2013       | 11/01/2013           | 11/01/2013 | 1                   | 1/06/2013   | (3,774.00)     |
| 1583 - Grabar Voice & Data   | 9424            | MAFB GMA 11/14/13-<br>11/14/14                     | Paid by Check<br># 312025 |                         | 10/11/2013       | 11/01/2013           | 11/06/2013 | 1                   | 1/06/2013   | 3,774.00       |
|  |                 |  |                           | Object <b>20110</b>     | - Accounts Pa    | <b>ayable</b> Totals | Invo       | pice Transactions 2 |             | \$0.00         |
| Department <b>21 - Police</b><br>Division <b>313 - Dispatch</b>  |                 |  |                           |                         |                  |                      |            |                     |             |                |
| Object 43630 - Maintenar   | -               |  |                           |                         |                  |                      |            |                     |             |                |
| 1583 - Grabar Voice & Data   | 9424            | MAFB GMA 11/14/13-<br>11/14/14                     | Paid by Check<br># 312025 |                         | 10/11/2013       | 11/01/2013           | 11/01/2013 | 1                   | 1/06/2013   | 3,774.00       |
|  |                 |  | Object                    | 43630 - Maint           | enance Agree     | ments Totals         | Invo       | oice Transactions 1 |             | \$3,774.00     |
|  |                 |  |                           |                         | rision 313 - Dis | -                    |            | pice Transactions 1 | -           | \$3,774.00     |
|  |                 |  |                           |                         | partment 21 -    |                      |            | bice Transactions 1 |             | \$3,774.00     |
| Fund 2855 - Police Special Revenue   |                 |  |                           | Fund <b>2850 - 9</b>    | тт эресіаї Ке    | ivenue lotais        | INVO       | bice Transactions 3 |             | \$3,774.00     |
| Object <b>20110 - Accounts</b>   | Pavable         |  |                           |                         |                  |                      |            |                     |             |                |
| 2014 - Callyo 2009 Corp  | 3949            | 1 yr basic service for 6<br>lines                  | Paid by Check<br># 311990 |                         | 10/30/2013       | 10/28/2013           | 10/28/2013 | 1                   | 1/06/2013   | (1,259.40)     |
| 2014 - Callyo 2009 Corp  | 3949            | 1 yr basic service for 6<br>lines                  |                           |                         | 10/30/2013       | 10/28/2013           | 11/06/2013 | 1                   | 1/06/2013   | 1,259.40       |
| 1075 - Mastercard Processing Center  | 2518/110613     | HIIton, Thirftway, Tamar<br>ack & Hunter Slaughter | Paid by Check             |                         | 11/06/2013       | 11/05/2013           | 11/05/2013 | 1                   | 1/13/2013   | (156.74)       |
|  |                 | Ū.   |                           |                         |                  |                      |            |                     |             |                |



| Vendor  | Invoice No.   | Invoice Description  | Status  | Held Reason Invoi  | ice Date  | Due Date  | G/L Date   | Received Date  | Payment Date  | Invoice Amount   |
|---|---|--|---|--|---|---|--|--|---|--|
| Fund 2855 - Police Special Revenue  |   |  |   |  |   |   |  |  |   |  |
| Object 20110 - Accounts<br>1075 - Mastercard Processing Center  | 2518/110613   | Illiton Thirftway Tomor  | Daid by Chaok   | 11/0   | 6/2013  | 11/0E/2012  | 11/12/2012   |  | 11/13/2013  | 156.74   |
| 1075 - Mastercard Processing Center   | 2010/110013   | HIIton, Thirftway, Tamar<br>ack & Hunter Slaughter   |   | 11/0   | 0/2013  | 11/05/2013  | 11/13/2013   |  | 11/13/2013  | 130.74   |
| 1474 - Montana Waste Systems Inc  | 231481  | Oct 13 Waste removal   | Paid by Check   | 11/0   | 1/2013  | 11/05/2013  | 11/05/2013   |  | 11/13/2013  | (53.00)  |
| 1474 - Montana Waste Systems Inc  | 231481  | at Shotting Range<br>Oct 13 Waste removal  | # 312194<br>Paid by Check   | 11/0   | 1/2013  | 11/05/2013  | 11/13/2013   |  | 11/13/2013  | 53.00  |
| 1474 - Montana Waste Systems nie  | 231401  | at Shotting Range  | # 312194  | 11/0   | 172013  | 11/03/2013  | 11/13/2013   |  | 11/13/2013  | 33.00  |
| 1076 - Verizon Wireless   | 9713911876  | Oct 13 Narcotics cell  | Paid by Check   | 10/2   | 5/2013  | 11/05/2013  | 11/05/2013   |  | 11/13/2013  | (73.35)  |
| 1076 - Verizon Wireless   | 9713911876  | Oct 13 Narcotics cell  | # 312231<br>Paid by Check   | 10/2   | 5/2013  | 11/05/2013  | 11/13/2013   |  | 11/13/2013  | 73.35  |
|   |   |  | # 312231  |  |   |   |  |  | -   |  |
|   |   |  |   | Object 20110 - Acco  | ounts Pa  | <b>yable</b> Totals   | Invo   | ice Transactions   | 8   | \$0.00   |
| Department <b>21 - Police</b><br>Division <b>311 - Police Admin</b>   |   |  |   |  |   |   |  |  |   |  |
| Object <b>42290 - Other Op</b>  | erating Supplies  |  |   |  |   |   |  |  |   |  |
| 2014 - Callyo 2009 Corp   | 3949  | 1 yr basic service for 6   | Paid by Check   | 10/3   | 0/2013  | 10/28/2013  | 10/28/2013   |  | 11/06/2013  | 1,259.40   |
|   |   | lines  | # 311990  |  |   |   |  |  |   |  |
| Object 12500 Other Du   | facional Comica   | - Missellenseus  | Object 4  | 2290 - Other Opera   | ating Sup   | oplies Totals   | Invo   | ice Transactions   | 1   | \$1,259.40   |
| Object <b>43590 - Other Pro</b>   | 231481  |  | Daid by Chaok   | 11/0   | 1/2012  | 11/05/2013  | 11/05/2012   |  | 11/13/2013  | 53.00  |
| 1474 - Montana Waste Systems Inc  | 231401  | at Shotting Range  | Paid by Check<br># 312194   | 11/0   | 1/2013  | 11/03/2013  | 11/03/2013   |  | 11/13/2013  | 55.00  |
|   |   |  |   |  |   |   |  |  |   |  |
|   |   |  |   | fessional Services I   | Miscellar   | ieous Totals  | Invo   | ice Transactions   | 1   | \$53.00  |
|   |   |  |   | fessional Services I<br>Division <b>311</b> -  |   |   |  | ice Transactions<br>ice Transactions   | -   | \$53.00<br>\$1,312.40  |
| Division <b>318 - Drug Forfeitures</b><br>Object <b>43415 - Cell Phon</b>   | ie  |  |   |  |   |   |  |  | -   |  |
| -   | ie<br>9713911876  |  | Paid by Check   | Division <b>311 -</b>  | Police A  |   | Invo   |  | -   |  |
| Object 43415 - Cell Phon  |   | Object 435   | 590 - Other Pro   | Division <b>311 -</b><br>10/2  | • Police A  | <b>dmin</b> Totals<br>11/05/2013  | Invo<br>11/05/2013   | ice Transactions   | 2<br>11/13/2013   | \$1,312.40<br>73.35  |
| Object 43415 - Cell Phon  | 9713911876  | Object 433   | Paid by Check   | Division <b>311 -</b>  | • Police A  | <b>dmin</b> Totals<br>11/05/2013  | Invo<br>11/05/2013   |  | 2<br>11/13/2013   | \$1,312.40   |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless  | 9713911876  | Object 43:<br>Oct 13 Narcotics cell<br>nse<br>Hilton, Thirftway, Tamar   | Paid by Check<br># 312231<br>Paid by Check  | Division <b>311 -</b><br>10/2<br>Object <b>4341</b>  | • Police A<br>5/2013<br>5 - Cell P  | <b>dmin</b> Totals<br>11/05/2013  | Invo<br>11/05/2013<br>Invo   | ice Transactions   | 2<br>11/13/2013   | \$1,312.40<br>73.35  |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b>   | 9713911876<br>neous Travel Expe   | Object 43:<br>Oct 13 Narcotics cell  | Paid by Check<br># 312231<br>Paid by Check<br># 312189  | Division <b>311 -</b><br>10/2<br>Object <b>4341</b>  | <ul> <li>Police A</li> <li>5/2013</li> <li>5 - Cell P</li> <li>6/2013</li> </ul>  | <b>dmin</b> Totals<br>11/05/2013<br><b>Phone</b> Totals<br>11/05/2013   | Invo<br>11/05/2013<br>Invo<br>11/05/2013                                       | ice Transactions   | 2<br>11/13/2013<br>1<br>11/13/2013                                    | \$1,312.40<br>73.35<br>\$73.35   |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b>   | 9713911876<br>neous Travel Expe   | Object 43:<br>Oct 13 Narcotics cell<br>nse<br>Hilton, Thirftway, Tamar   | Paid by Check<br># 312231<br>Paid by Check<br># 312189  | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0  | <ul> <li>Police A</li> <li>5/2013</li> <li>5 - Cell P</li> <li>6/2013</li> <li>ravel Exp</li> </ul>   | <b>dmin</b> Totals<br>11/05/2013<br><b>Phone</b> Totals<br>11/05/2013<br><b>Dense</b> Totals  | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo                               | ice Transactions   | 2<br>11/13/2013<br>1<br>11/13/2013<br>1                               | \$1,312.40<br>73.35<br>\$73.35<br>156.74   |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b>   | 9713911876<br>neous Travel Expe   | Object 43:<br>Oct 13 Narcotics cell<br>nse<br>Hilton, Thirftway, Tamar   | Paid by Check<br># 312231<br>Paid by Check<br># 312189<br>Object <b>4379</b>                                    | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0<br><b>0 - Miscellaneous Tr</b><br>Division <b>318 - Dru</b><br>Departme  | <ul> <li>Police A</li> <li>5/2013</li> <li>5 - Cell P</li> <li>6/2013</li> <li>ravel Expuse</li> <li>ug Forfei</li> <li>ent 21 - F</li> </ul>   | dmin Totals<br>11/05/2013<br>hone Totals<br>11/05/2013<br>hense Totals<br>tures Totals<br>Police Totals   | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo<br>Invo                       | ice Transactions<br>ice Transactions<br>ice Transactions   | 2<br>11/13/2013<br>1<br>11/13/2013<br>1<br>2                          | \$1,312.40<br>73.35<br>\$73.35<br>156.74<br>\$156.74<br>\$230.09<br>\$1,542.49   |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b><br>1075 - Mastercard Processing Center  | 9713911876<br>neous Travel Expe   | Object 43:<br>Oct 13 Narcotics cell<br>nse<br>Hilton, Thirftway, Tamar   | Paid by Check<br># 312231<br>Paid by Check<br># 312189<br>Object <b>4379</b>                                    | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0<br><b>0 - Miscellaneous Tr</b><br>Division <b>318 - Dr</b> u   | <ul> <li>Police A</li> <li>5/2013</li> <li>5 - Cell P</li> <li>6/2013</li> <li>ravel Expuse</li> <li>ug Forfei</li> <li>ent 21 - F</li> </ul>   | dmin Totals<br>11/05/2013<br>hone Totals<br>11/05/2013<br>hense Totals<br>tures Totals<br>Police Totals   | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo<br>Invo<br>Invo               | ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions                     | 2<br>11/13/2013<br>1<br>11/13/2013<br>1<br>2<br>4                     | \$1,312.40<br>73.35<br>\$73.35<br>156.74<br>\$156.74<br>\$230.09   |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b><br>1075 - Mastercard Processing Center<br>Fund <b>2860 - HIDTA Special Revenue</b>  | 9713911876<br>Heous Travel Expen<br>2518/110613                               | Object 43:<br>Oct 13 Narcotics cell<br>nse<br>Hilton, Thirftway, Tamar   | Paid by Check<br># 312231<br>Paid by Check<br># 312189<br>Object <b>4379</b>                                    | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0<br><b>0 - Miscellaneous Tr</b><br>Division <b>318 - Dru</b><br>Departme  | <ul> <li>Police A</li> <li>5/2013</li> <li>5 - Cell P</li> <li>6/2013</li> <li>ravel Expuse</li> <li>ug Forfei</li> <li>ent 21 - F</li> </ul>   | dmin Totals<br>11/05/2013<br>hone Totals<br>11/05/2013<br>hense Totals<br>tures Totals<br>Police Totals   | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo<br>Invo<br>Invo               | ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions | 2<br>11/13/2013<br>1<br>11/13/2013<br>1<br>2<br>4                     | \$1,312.40<br>73.35<br>\$73.35<br>156.74<br>\$156.74<br>\$230.09<br>\$1,542.49   |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b><br>1075 - Mastercard Processing Center<br>Fund <b>2860 - HIDTA Special Revenue</b><br>Object <b>20110 - Accounts</b>                          | 9713911876<br>eous Travel Expension<br>2518/110613                            | Object <b>43</b><br>Oct 13 Narcotics cell<br><b>nse</b><br>HIlton, Thirftway, Tamar<br>ack & Hunter Slaughter  | Paid by Check<br># 312231<br>Paid by Check<br># 312189<br>Object <b>4379</b><br>Fu                              | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0<br><b>0 - Miscellaneous Tr</b><br>Division <b>318 - Dru</b><br>Departme<br>nd <b>2855 - Police Sp</b>          | • Police A<br>5/2013<br>5 - Cell P<br>6/2013<br>ravel Exp<br>ug Forfei<br>ent 21 - F<br>ecial Rev   | dmin Totals<br>11/05/2013<br>Phone Totals<br>11/05/2013<br>Dense Totals<br>tures Totals<br>Police Totals<br>Police Totals<br>Police Totals<br>Police Totals | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo<br>Invo<br>Invo<br>Invo       | ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions | 2<br>11/13/2013<br>1<br>11/13/2013<br>1<br>2<br>4<br>12               | \$1,312.40<br>73.35<br>\$73.35<br>156.74<br><u>\$156.74</u><br><u>\$230.09</u><br>\$1,542.49<br>\$1,542.49             |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b><br>1075 - Mastercard Processing Center<br>Fund <b>2860 - HIDTA Special Revenue</b>  | 9713911876<br>Heous Travel Expen<br>2518/110613                               | Object <b>43</b><br>Oct 13 Narcotics cell<br><b>nse</b><br>HIIton, Thirftway, Tamar<br>ack & Hunter Slaughter<br>HIDTA OT for<br>Faldzinski 10/13-             | Paid by Check<br># 312231<br>Paid by Check<br># 312189<br>Object <b>4379</b>                                    | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0<br><b>0 - Miscellaneous Tr</b><br>Division <b>318 - Dru</b><br>Departme<br>nd <b>2855 - Police Sp</b>          | <ul> <li>Police A</li> <li>5/2013</li> <li>5 - Cell P</li> <li>6/2013</li> <li>ravel Expuse</li> <li>ug Forfei</li> <li>ent 21 - F</li> </ul>   | dmin Totals<br>11/05/2013<br>hone Totals<br>11/05/2013<br>hense Totals<br>tures Totals<br>Police Totals   | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo<br>Invo<br>Invo<br>Invo       | ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions | 2<br>11/13/2013<br>1<br>11/13/2013<br>1<br>2<br>4                     | \$1,312.40<br>73.35<br>\$73.35<br>156.74<br>\$156.74<br>\$230.09<br>\$1,542.49   |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b><br>1075 - Mastercard Processing Center<br>Fund <b>2860 - HIDTA Special Revenue</b><br>Object <b>20110 - Accounts</b><br>1217 - Cascade County | 9713911876<br>eous Travel Expe<br>2518/110613<br>Payable<br>OCT2613/HIDT<br>A | Object <b>43</b><br>Oct 13 Narcotics cell<br><b>nse</b><br>HIIton, Thirftway, Tamar<br>ack & Hunter Slaughter<br>HIDTA OT for<br>Faldzinski 10/13-<br>10/26/13 | Paid by Check<br># 312231<br>Paid by Check<br># 312189<br>Object <b>4379</b><br>Fu<br>Paid by Check<br># 311994 | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0<br><b>0 - Miscellaneous Tr</b><br>Division <b>318 - Dru</b><br>Departme<br>nd <b>2855 - Police Spo</b><br>10/2 | <ul> <li>Police A</li> <li>5/2013</li> <li>5 - Cell P</li> <li>6/2013</li> <li>ravel Expussion</li> <li>ravel Expussion</li> <li>ravel Expussion</li> <li>ravel Expussion</li> <li>ravel Rev</li> <li>8/2013</li> </ul> | dmin Totals<br>11/05/2013<br>hone Totals<br>11/05/2013<br>bense Totals<br>tures Totals<br>colice Totals<br>colice Totals<br>enue Totals<br>10/28/2013       | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo<br>Invo<br>Invo<br>10/28/2013 | ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions | 2<br>11/13/2013<br>1<br>11/13/2013<br>1<br>2<br>4<br>12<br>11/06/2013 | \$1,312.40<br>73.35<br>\$73.35<br>156.74<br><u>\$156.74</u><br><u>\$230.09</u><br>\$1,542.49<br>\$1,542.49<br>(339.84) |
| Object <b>43415 - Cell Phon</b><br>1076 - Verizon Wireless<br>Object <b>43790 - Miscellan</b><br>1075 - Mastercard Processing Center<br>Fund <b>2860 - HIDTA Special Revenue</b><br>Object <b>20110 - Accounts</b>                          | 9713911876<br>eous Travel Expendent<br>2518/110613<br>Payable<br>OCT2613/HIDT | Object <b>43</b><br>Oct 13 Narcotics cell<br><b>nse</b><br>HIIton, Thirftway, Tamar<br>ack & Hunter Slaughter<br>HIDTA OT for<br>Faldzinski 10/13-<br>10/26/13 | Paid by Check<br># 312231<br>Paid by Check<br># 312189<br>Object <b>4379</b><br>Fu<br>Paid by Check             | Division <b>311 -</b><br>10/2<br>Object <b>4341</b><br>11/0<br><b>0 - Miscellaneous Tr</b><br>Division <b>318 - Dru</b><br>Departme<br>nd <b>2855 - Police Spo</b><br>10/2 | • Police A<br>5/2013<br>5 - Cell P<br>6/2013<br>ravel Exp<br>ug Forfei<br>ent 21 - F<br>ecial Rev   | dmin Totals<br>11/05/2013<br>Phone Totals<br>11/05/2013<br>Dense Totals<br>tures Totals<br>Police Totals<br>Police Totals<br>Police Totals<br>Police Totals | Invo<br>11/05/2013<br>Invo<br>11/05/2013<br>Invo<br>Invo<br>Invo<br>10/28/2013 | ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions<br>ice Transactions | 2<br>11/13/2013<br>1<br>11/13/2013<br>1<br>2<br>4<br>12               | \$1,312.40<br>73.35<br>\$73.35<br>156.74<br><u>\$156.74</u><br><u>\$230.09</u><br>\$1,542.49<br>\$1,542.49             |



| 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  | ,                    |   |                           |                     |                               | 10/00/0010           |            |  |              | (100.00)            |
| 1102 - CenturyLink   | 4525818/OCT1<br>3    | 4064525818336B/OCT                        | Paid by Check<br># 312000 |                     | 10/19/2013                    | 10/28/2013           | 10/28/2013 |  | 11/06/2013   | (429.89)            |
| 1102 - CenturyLink   | 3<br>4525818/OCT1    | 13<br>4064525818336B/OCT                  | Paid by Check             |                     | 10/19/2013                    | 10/28/2013           | 11/06/2013 |  | 11/06/2013   | 429.89              |
|  | 3                    | 13  | # 312000                  |                     | 10/17/2013                    | 10/20/2013           | 11/00/2013 |  | 11/00/2013   | 427.07              |
| 1216 - Federal Express Corporation   | 244175886            | Oct 13 mailing charges                    |                           |                     | 10/23/2013                    | 10/28/2013           | 10/28/2013 |  | 11/06/2013   | (70.24)             |
| 1216 - Federal Express Corporation   | 244175886            | Oct 13 mailing charges                    | Paid by Check<br># 312102 |                     | 10/23/2013                    | 10/28/2013           | 11/06/2013 |  | 11/06/2013   | 70.24               |
| 1740 - Optimum West  | 0814832/OCT1<br>3HID | 8313200710814832<br>Oct 13 Hidta internet | Paid by Check<br># 312107 |                     | 10/15/2013                    | 10/28/2013           | 10/28/2013 |  | 11/06/2013   | (79.90)             |
| 1740 - Optimum West  | 0814832/OCT1<br>3HID |   | Paid by Check<br># 312107 |                     | 10/15/2013                    | 10/28/2013           | 11/06/2013 |  | 11/06/2013   | 79.90               |
| 1078 - Pickwicks Office City   | 5369190              | copier paper                              | Paid by Check<br># 312060 |                     | 10/28/2013                    | 10/28/2013           | 10/28/2013 |  | 11/06/2013   | (37.99)             |
| 1078 - Pickwicks Office City   | 5369190              | copier paper                              | Paid by Check<br># 312060 |                     | 10/28/2013                    | 10/28/2013           | 11/06/2013 |  | 11/06/2013   | 37.99               |
| 2460 - Mountain States Alarm   | 139343               | Alarm monitoring<br>service 4th Qtr HIDTA | Paid by Check             |                     | 11/01/2013                    | 11/05/2013           | 11/05/2013 |  | 11/13/2013   | (54.00)             |
| 2460 - Mountain States Alarm   | 139343               | Alarm monitoring                          | Paid by Check<br># 312196 |                     | 11/01/2013                    | 11/05/2013           | 11/13/2013 |  | 11/13/2013   | 54.00               |
| 1078 - Pickwicks Office City   | 5362350              | toner for HIDTA                           | Paid by Check<br># 312205 |                     | 10/14/2013                    | 11/05/2013           | 11/05/2013 |  | 11/13/2013   | (581.98)            |
| 1078 - Pickwicks Office City   | 5362350              | toner for HIDTA                           | Paid by Check<br># 312205 |                     | 10/14/2013                    | 11/05/2013           | 11/13/2013 |  | 11/13/2013   | 581.98              |
|  |                      |   | # 012200                  | Object <b>20110</b> | - Accounts Pa                 | yable Totals         | Invo       | oice Transactions                      | 14           | \$0.00              |
| Department <b>21 - Police</b><br>Division <b>361 - HIDTA Asset</b><br>Object <b>42190 - Other Of</b> l | fice Supplies & Ma   | atorials                                  |                           | 5                   |                               | -                    |            |  |              |                     |
| 1078 - Pickwicks Office City   | 5362350              | toner for HIDTA                           | Paid by Check             |                     | 10/14/2013                    | 11/05/2013           | 11/05/2013 |  | 11/13/2013   | 450.27              |
| Toro Thermicks office only   | 3302330              |   | # 312205                  |                     | 10/14/2013                    | 11/03/2013           | 11/03/2013 |  | 11/13/2013   | 430.27              |
|  |                      | (   | Object <b>42190 -</b>     | Other Office S      | upplies & Mat                 | terials Totals       | Invo       | oice Transactions                      | 1            | \$450.27            |
| Object 42290 - Other Op  | erating Supplies     |   | 5                         |                     |                               |                      |            |  |              |                     |
| 1216 - Federal Express Corporation   | 244175886            | Oct 13 mailing charges                    | Paid by Check<br># 312102 |                     | 10/23/2013                    | 10/28/2013           | 10/28/2013 |  | 11/06/2013   | 70.24               |
|  |                      |   | Object 4                  | 42290 - Other       | <b>Operating Su</b>           | <b>pplies</b> Totals | Invo       | oice Transactions                      | 1            | \$70.24             |
| Object 43590 - Other Pro   | ofessional Service   | s Miscellaneous                           | -                         |                     |                               |                      |            |  |              |                     |
| 1740 - Optimum West  | 0814832/OCT1<br>3HID | 8313200710814832<br>Oct 13 Hidta internet | Paid by Check<br># 312107 |                     | 10/15/2013                    | 10/28/2013           | 10/28/2013 |  | 11/06/2013   | 79.90               |
|  |                      |   | 590 - Other Pro           |                     | vices Miscella<br>361 - HIDTA |                      |            | bice Transactions<br>bice Transactions | -            | \$79.90<br>\$600.41 |
|  |                      |   |                           |                     |                               |                      |            |  | -            |                     |



| 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 <b>21 - Police</b>  |                   |   |                           |                       |                |                       |            |                   |              |                |
| Division <b>363 - HIDTA Grant</b>                                    | Dowmonout Full    | Time                                      |                           |                       |                |                       |            |                   |              |                |
| Object <b>41210 - Overtime</b><br>1217 - Cascade County              | OCT2613/HIDT      |   | Paid by Check             |                       | 10/28/2013     | 10/28/2013            | 10/20/2012 |                   | 11/06/2013   | 339.84         |
| 1217 - Cascade County  | A                 | Faldzinski 10/13-<br>10/26/13             | # 311994                  |                       | 10/20/2013     | 10/20/2013            | 10/20/2013 |                   | 11/00/2013   | 337.04         |
|  |                   |   | Object <b>41210</b>       | - Overtime - P        | ermanent Ful   | I-Time Totals         | Inv        | oice Transactions | 1            | \$339.84       |
| Object 42190 - Other Off   | ice Supplies & Ma | aterials                                  |                           |                       |                |                       |            |                   |              |                |
| 1078 - Pickwicks Office City   | 5369190           | copier paper                              | Paid by Check<br># 312060 |                       | 10/28/2013     | 10/28/2013            | 10/28/2013 |                   | 11/06/2013   | 37.99          |
| 1078 - Pickwicks Office City   | 5362350           | toner for HIDTA                           | Paid by Check<br># 312205 |                       | 10/14/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 131.71         |
|  |                   |   | Object 42190 -            | <b>Other Office S</b> | Supplies & Ma  | <b>terials</b> Totals | Inv        | oice Transactions | 2            | \$169.70       |
| Object 43410 - Telephon  |                   |   |                           |                       |                |                       |            |                   |              |                |
| 1102 - CenturyLink   | 4525818/OCT1<br>3 | 4064525818336B/OCT<br>13                  | Paid by Check<br># 312000 |                       | 10/19/2013     | 10/28/2013            | 10/28/2013 |                   | 11/06/2013   | 429.89         |
|  |                   |   |                           | Object                | 43410 - Tele   | <b>phone</b> Totals   | Inv        | oice Transactions | 1            | \$429.89       |
| Object 43590 - Other Pro   |                   |   |                           |                       |                |                       |            |                   |              |                |
| 2460 - Mountain States Alarm   | 139343            | Alarm monitoring<br>service 4th Qtr HIDTA |                           |                       |                | 11/05/2013            |            |                   | 11/13/2013   | 54.00          |
|  |                   | Object 43                                 | 590 - Other Pr            |                       |                |                       |            | oice Transactions |              | \$54.00        |
|  |                   |   |                           |                       | 363 - HIDTA    |                       |            | oice Transactions |              | \$993.43       |
|  |                   |   | -                         |                       | epartment 21 - |                       |            | oice Transactions |              | \$1,593.84     |
| Fund 2000 Fire Created Devenue                                       |                   |   | FU                        | ind <b>2860 - HID</b> | TA Special Re  | venue l'otais         | Inv        | oice Transactions | 22           | \$1,593.84     |
| Fund 2890 - Fire Special Revenue<br>Object 20110 - Accounts          | Pavablo           |   |                           |                       |                |                       |            |                   |              |                |
| 1075 - Mastercard Processing Center                                  | 0886/110613       | NOVEMBER                                  | Paid by Check             |                       | 11/06/2013     | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | (815.00)       |
| 1075 - Mastercard Frocessing Center                                  | 0000/110015       | NOVEINIDEIX                               | # 312189                  |                       | 11/00/2013     | 11/00/2013            | 11/00/2013 |                   | 11/13/2013   | (015.00)       |
| 1075 - Mastercard Processing Center                                  | 0886/110613       | NOVEMBER                                  | Paid by Check # 312189    |                       | 11/06/2013     | 11/06/2013            | 11/13/2013 |                   | 11/13/2013   | 815.00         |
|  |                   |   |                           | Object <b>20110</b>   | - Accounts Pa  | <b>ayable</b> Totals  | Inv        | oice Transactions | 2            | \$0.00         |
| Department <b>24 - Fire</b><br>Division <b>411 - Fire Operations</b> |                   |   |                           |                       |                |                       |            |                   |              |                |
| Object <b>42260 - Safety Eq</b>                                      | uinmont - Minor   |   |                           |                       |                |                       |            |                   |              |                |
| 1075 - Mastercard Processing Center                                  | 0886/110613       | NOVEMBER                                  | Paid by Check             |                       | 11/06/2013     | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | 815.00         |
|  |                   |   | # 312189                  |                       |                |                       |            |                   |              |                |
|  |                   |   | Object                    | 42260 - Safety        |                |                       |            | oice Transactions |              | \$815.00       |
|  |                   |   |                           |                       | 11 - Fire Oper |                       |            | oice Transactions |              | \$815.00       |
|  |                   |   |                           |                       | Department 24  |                       |            | oice Transactions |              | \$815.00       |
|  |                   |   |                           | Fund <b>2890 - F</b>  | ire Special Re | venue lotais          | Inv        | oice Transactions | ა            | \$815.00       |



| Vendor  | Invoice No.  | Invoice Description  | Status                    | Held Reason  | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | e Invoice Amount |
|---|--------------|--|---------------------------|--------------|---------------|---------------------|------------|----------------------------|------------------|
| Fund 2940 - Federal Block Grant   |              |  |                           |              |               |                     |            |                            |                  |
| Object <b>20110 - Accounts I</b><br>1905 - Children's Museum of Montana | 102113       | 2014-112 Children's  | Paid by Check             |              | 10/21/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (5,000.00)       |
|   | 102113       | Museum Scholarships<br>for 2013-14                           | # 312001                  |              | 10/21/2013    | 10/30/2013          | 10/30/2013 | 11/00/2013                 | (3,000.00)       |
| 1905 - Children's Museum of Montana                                     | 102113       | 2014-112 Children's<br>Museum Scholarships<br>for 2013-14    | Paid by Check<br># 312001 |              | 10/21/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 5,000.00         |
| 1766 - City of Great Falls  | 092413       | After school<br>scholarships for 2013-<br>14                 | Paid by Check<br># 312003 |              | 09/24/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (177.50)         |
| 1766 - City of Great Falls  | 092413       | After school<br>scholarships for 2013-<br>14                 | Paid by Check<br># 312003 |              | 09/24/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 177.50           |
| 1075 - Mastercard Processing Center                                     | 8300/100413  | Amazon & Walmart   | Paid by Check<br># 312042 |              | 10/04/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (30.51)          |
| 1075 - Mastercard Processing Center                                     | 8300/100413  | Amazon & Walmart   | Paid by Check<br># 312042 |              | 10/04/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 30.51            |
| 1326 - Poncelet Landscape & Excavating                                  | 102313       | 2014-62 Exterior<br>concrete and drainage,<br>egress windows | Paid by Check<br># 312062 |              | 10/23/2013    | 11/01/2013          | 11/01/2013 | 11/06/2013                 | (18,100.00)      |
| 1326 - Poncelet Landscape & Excavating                                  | 102313       | 2014-62 Exterior<br>concrete and drainage,<br>egress windows | Paid by Check<br># 312062 |              | 10/23/2013    | 11/01/2013          | 11/06/2013 | 11/06/2013                 | 18,100.00        |
| 1845 - Rural Dynamics Inc   | 001/SEP13    | family memberships   | Paid by Check<br># 312070 |              | 09/30/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (1,436.50)       |
| 1845 - Rural Dynamics Inc   | 001/SEP13    | family memberships   | Paid by Check<br># 312070 |              | 09/30/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 1,436.50         |
| 1845 - Rural Dynamics Inc   | 002/OCT13    | family memberships   | Paid by Check<br># 312070 |              | 10/30/2013    | 10/30/2013          | 10/30/2013 | 11/06/2013                 | (1,027.50)       |
| 1845 - Rural Dynamics Inc   | 002/OCT13    | family memberships   | Paid by Check<br># 312070 |              | 10/30/2013    | 10/30/2013          | 11/06/2013 | 11/06/2013                 | 1,027.50         |
| 1217 - Cascade County   | October 2013 | October 2013<br>Recording Fees                               | Paid by Check<br># 312241 |              | 10/31/2013    | 11/06/2013          | 11/06/2013 | 11/13/2013                 | (49.00)          |
| 1217 - Cascade County   | October 2013 | October 2013<br>Recording Fees                               | Paid by Check<br># 312241 |              | 10/31/2013    | 11/06/2013          | 11/13/2013 | 11/13/2013                 | 49.00            |
| 1078 - Pickwicks Office City  | 5371060      | Misc office supplies   | Paid by Check<br># 312204 |              | 11/04/2013    | 11/07/2013          | 11/07/2013 | 11/13/2013                 | (26.21)          |
| 1078 - Pickwicks Office City  | 5371060      | Misc office supplies   | Paid by Check<br># 312204 |              | 11/04/2013    | 11/07/2013          | 11/13/2013 | 11/13/2013                 | 26.21            |
| 1129 - State of Montana   | AR #21532    | PO 2014-117 2013 9th<br>St N Curb and Gutter                 | # 312248                  |              | 10/31/2013    | 11/08/2013          |            | 11/13/2013                 | (75,000.00)      |
| 1129 - State of Montana   | AR #21532    | PO 2014-117 2013 9th<br>St N Curb and Gutter                 | Paid by Check<br># 312248 |              |               | 11/08/2013          | 11/13/2013 | 11/13/2013                 | 75,000.00        |
|   |              |  |                           | Object 20110 | - Accounts Pa | <b>yable</b> Totals | Invo       | ice Transactions 18        | \$0.00           |



| 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 <b>71 - Planning &amp; Commun</b><br>Division <b>741 - Block Grant Admin</b> | ity Developmen    | t  |                           |                         |                |                      |            |                   |              |                |
| Object <b>42190 - Other Offic</b>   | co Supplios & M   | atorials   |                           |                         |                |                      |            |                   |              |                |
| 1075 - Mastercard Processing Center   | 8300/100413       | Amazon & Walmart   | Paid by Check             |                         | 10/04/2013     | 10/30/2013           | 10/30/2013 |                   | 11/06/2013   | 30.51          |
| <sup>o</sup>  |                   |  | # 312042                  |                         |                |                      |            |                   |              |                |
| 1078 - Pickwicks Office City  | 5371060           | Misc office supplies   | Paid by Check<br># 312204 |                         | 11/04/2013     | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 26.21          |
|   |                   |  | Object <b>42190 -</b>     | Other Office S          | Supplies & Ma  | terials Totals       | Inve       | pice Transactions | 2            | \$56.72        |
| Object 43390 - Other Refe   | erence, Publicity | , Tax, Dues  |                           |                         |                |                      |            |                   |              |                |
| 1217 - Cascade County   | October 2013      | October 2013<br>Recording Fees                                       | Paid by Check<br># 312241 |                         | 10/31/2013     | 11/06/2013           | 11/06/2013 |                   | 11/13/2013   | 49.00          |
|   |                   | Obje   | ct <b>43390 - Oth</b>     | er Reference,           | Publicity, Tax | , <b>Dues</b> Totals | Inve       | pice Transactions | 5 1          | \$49.00        |
|   |                   |  |                           | Division <b>741 -</b>   | Block Grant    | Admin Totals         | Inve       | pice Transactions | 3            | \$105.72       |
| Division 742 - Block Grant Projects   |                   |  |                           |                         |                |                      |            |                   |              |                |
| Object 43590 - Other Prof   |                   | es Miscellaneous   |                           |                         |                |                      |            |                   |              |                |
| 1326 - Poncelet Landscape & Excavating  | 102313            | 2014-62 Exterior<br>concrete and drainage,<br>egress windows         | Paid by Check<br># 312062 |                         | 10/23/2013     | 11/01/2013           | 11/01/2013 |                   | 11/06/2013   | 18,100.00      |
|   |                   | 5  | 590 - Other Pr            | ofessional Ser          | vices Miscella | neous Totals         | Inv        | pice Transactions | 5 1          | \$18,100.00    |
| Object 47330 - Develop S  | ubsidies Miscell  | ,  |                           |                         |                |                      |            |                   | · ·          | * 10/100100    |
| 1905 - Children's Museum of Montana   | 102113            | 2014-112 Children's  | Paid by Check             |                         | 10/21/2013     | 10/30/2013           | 10/30/2013 |                   | 11/06/2013   | 5,000.00       |
|   |                   | Museum Scholarships<br>for 2013-14                                   | # 312001                  |                         |                |                      |            |                   |              |                |
| 1766 - City of Great Falls  | 092413            | After school<br>scholarships for 2013-<br>14                         | Paid by Check<br># 312003 |                         | 09/24/2013     | 10/30/2013           | 10/30/2013 |                   | 11/06/2013   | 177.50         |
| 1845 - Rural Dynamics Inc   | 001/SEP13         | family memberships   | Paid by Check<br># 312070 |                         | 09/30/2013     | 10/30/2013           | 10/30/2013 |                   | 11/06/2013   | 1,436.50       |
| 1845 - Rural Dynamics Inc   | 002/OCT13         | family memberships   | Paid by Check<br># 312070 |                         | 10/30/2013     | 10/30/2013           | 10/30/2013 |                   | 11/06/2013   | 1,027.50       |
|   |                   |  | Object 47330 -            | <b>Develop Subs</b>     | idies Miscella | neous Totals         | Inve       | pice Transactions | 5 4          | \$7,641.50     |
| Object 49310 - Improvem   | ents Other Tha    | n Buildings  |                           |                         |                |                      |            |                   |              |                |
| 1129 - State of Montana   | AR #21532         | PO 2014-117 2013 9th<br>St N Curb and Gutter                         | Paid by Check<br># 312248 |                         | 10/31/2013     | 11/08/2013           | 11/08/2013 |                   | 11/13/2013   | 75,000.00      |
|   |                   |  | ect <b>49310 - Im</b>     | provements O            | ther Than Bui  | <b>Idings</b> Totals | Invo       | pice Transactions | 5 1          | \$75,000.00    |
|   |                   |  |                           | Division <b>742 - E</b> | Block Grant Pr | ojects Totals        | Inve       | pice Transactions | 6            | \$100,741.50   |
|   |                   | Depa   | rtment 71 - Pla           | nning & Comm            | unity Develo   | pment Totals         | Inve       | pice Transactions | s 9          | \$100,847.22   |
|   |                   |  |                           | Fund <b>2940 -</b>      | Federal Block  | Grant Totals         | Inve       | oice Transactions | 27           | \$100,847.22   |
| Fund 2956 - CTEP Projects   |                   |  |                           |                         |                |                      |            |                   |              |                |
| Object 20110 - Accounts I   | Payable           |  |                           |                         |                |                      |            |                   |              |                |
| 1214 - TD&H Engineering   | 34204             | Professional Services<br>Bike/Ped path OF1596<br>8/01/2013-9/30/2013 | Paid by Check<br># 312078 |                         | 09/30/2013     | 10/30/2013           | 10/30/2013 |                   | 11/06/2013   | (177.00)       |
|   |                   |  |                           |                         |                |                      |            |                   |              |                |



| Vendor                              | Invoice No.     | Invoice Description  | Status                    | Held Reason         | Invoice Date  | Due Date      | G/L Date   | Received Date      | Payment Date | Invoice Amount |
|-------------------------------------|-----------------|--|---------------------------|---------------------|---------------|---------------|------------|--------------------|--------------|----------------|
| Fund 2956 - CTEP Projects           |                 |  |                           |                     |               |               |            |                    |              |                |
| Object <b>20110 - Accounts</b>      | -               | Professional Services  | Daid by Chaok             |                     | 00/20/2012    | 10/20/2012    | 11/04/2012 |                    | 11/06/2013   | 177.00         |
| 1214 - TD&H Engineering             | 34204           | Bike/Ped path OF1596   | Paid by Check<br># 312078 |                     | 09/30/2013    | 10/30/2013    | 11/06/2013 |                    | 11/06/2013   | 177.00         |
|                                     |                 | 8/01/2013-9/30/2013  |                           | Object <b>20110</b> | - Accounts D  | wable Totals  | lov        | oice Transactions  | 2            | \$0.00         |
| Department 71 - Planning & Commu    | nity Developmen | t  |                           |                     | - Accounts Pa |               | IIIV       | UICE ITATISACTIONS | 2            | \$0.00         |
| Division 712 - CTEP Projects        |                 |  |                           |                     |               |               |            |                    |              |                |
| Object 49310 - Improve              |                 | -  |                           |                     | / /           |               |            |                    |              |                |
| 1214 - TD&H Engineering             | 34204           | Professional Services<br>Bike/Ped path OF1596<br>8/01/2013-9/30/2013   | Paid by Check<br># 312078 |                     | 09/30/2013    | 10/30/2013    | 10/30/2013 |                    | 11/06/2013   | 177.00         |
|                                     |                 |  | ect 49310 - Tm            | provements O        | ther Than Bui | Idinas Totals | Inv        | oice Transactions  | 1            | \$177.00       |
|                                     |                 | 0.0,0  |                           | •                   | 712 - CTEP Pr | -             |            | oice Transactions  |              | \$177.00       |
|                                     |                 | Depar  | tment 71 - Pla            | nning & Comm        |               | -             |            | oice Transactions  |              | \$177.00       |
|                                     |                 |  |                           | -                   | 956 - CTEP Pr |               |            | oice Transactions  |              | \$177.00       |
| Fund 5010 - Golf Courses            |                 |  |                           |                     |               | 5             |            |                    |              |                |
| Object 20110 - Accounts             | Payable         |  |                           |                     |               |               |            |                    |              |                |
| 1139 - Northwestern Energy          | MISC/SEP13      | Sept 2013 Misc<br>Charges  | Paid by Check<br># 312105 |                     | 10/25/2013    | 10/29/2013    | 10/29/2013 |                    | 11/06/2013   | (1,042.68)     |
| 1139 - Northwestern Energy          | MISC/SEP13      | Sept 2013 Misc<br>Charges  | Paid by Check<br># 312105 |                     | 10/25/2013    | 10/29/2013    | 11/06/2013 |                    | 11/06/2013   | 1,042.68       |
| 1242 - US Bank National Association | 3496451         | Paying agent fees for<br>Golf course bonds<br>series 98 thru 8/31/13   | Paid by Check<br># 312091 |                     | 09/25/2013    | 10/30/2013    | 10/30/2013 |                    | 11/06/2013   | (300.00)       |
| 1242 - US Bank National Association | 3496451         | Paying agent fees for<br>Golf course bonds<br>series 98 thru 8/31/13   | Paid by Check<br># 312091 |                     | 09/25/2013    | 10/30/2013    | 11/06/2013 |                    | 11/06/2013   | 300.00         |
| 1232 - Alarm Service Inc            | R66560          | November<br>service&monitoring at<br>Eagle Falls proshop               | Paid by Check<br># 311973 |                     | 10/21/2013    | 10/17/2013    | 10/17/2013 |                    | 11/06/2013   | (50.00)        |
| 1232 - Alarm Service Inc            | R66560          | November<br>service&monitoring at                                      | Paid by Check<br># 311973 |                     | 10/21/2013    | 10/17/2013    | 11/06/2013 |                    | 11/06/2013   | 50.00          |
| 1232 - Alarm Service Inc            | R66562          | Eagle Falls proshop<br>Novermber<br>service&monitoring at              | Paid by Check<br># 311973 |                     | 10/21/2013    | 10/17/2013    | 10/17/2013 |                    | 11/06/2013   | (50.00)        |
| 1232 - Alarm Service Inc            | R66562          | Anaconda Hills<br>Novermber<br>service&monitoring at<br>Anaconda Hills | Paid by Check<br># 311973 |                     | 10/21/2013    | 10/17/2013    | 11/06/2013 |                    | 11/06/2013   | 50.00          |
| 1100 - Great Falls Ace              | 1735021         | scoop leaf poly/protectr<br>hearing muff/saw<br>wallboard/ratchet/fuse | Paid by Check<br># 312026 |                     | 10/18/2013    | 10/17/2013    | 10/17/2013 |                    | 11/06/2013   | (75.94)        |



| Vendor                                    | Invoice No.  | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|--------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5010 - Golf Courses                  |              |  |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts                   | -            |  | Delid has Observe         |             | 10/10/0010   | 10/17/0010 | 11/0//0010 | 11/07/2012                 | 75.04          |
| 1100 - Great Falls Ace                    | 1735021      | scoop leaf poly/protectr<br>hearing muff/saw<br>wallboard/ratchet/fuse | # 312026                  |             | 10/18/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 75.94          |
| 1224 - Northwest Pipe Fittings Inc        | 2191512      | 62x12 swing spout - EF<br>restroom sink                                | Paid by Check<br># 312055 |             | 09/27/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (26.87)        |
| 1224 - Northwest Pipe Fittings Inc        | 2191512      | 62x12 swing spout - EF restroom sink                                   | Paid by Check<br># 312055 |             | 09/27/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 26.87          |
| 1078 - Pickwicks Office City              | 5363630      | ivr clearn duster - 2<br>cans  | Paid by Check<br># 312059 |             | 10/15/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (10.99)        |
| 1078 - Pickwicks Office City              | 5363630      | ivr clearn duster - 2<br>cans  | Paid by Check<br># 312059 |             | 10/15/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 10.99          |
| 1929 - Refrigeration Supplies Distributor | 5808739800   | hot surface ignior<br>norton model - acm<br>golf shop                  | Paid by Check<br># 312065 |             | 09/26/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (24.40)        |
| 1929 - Refrigeration Supplies Distributor | 5808739800   | hot surface ignior<br>norton model - acm<br>golf shop                  | Paid by Check<br># 312065 |             | 09/26/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 24.40          |
| 1209 - Energy West Resources Inc          | 002070/Oct13 | October 2013 Monthly<br>Charges  | Paid by Check<br># 312242 |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (162.64)       |
| 1209 - Energy West Resources Inc          | 002070/Oct13 | October 2013 Monthly<br>Charges  | Paid by Check<br># 312242 |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 162.64         |
| 1155 - Big Sky Golf Cars                  | 201306       | repair carts anaconda<br>hills   | Paid by Check<br># 312138 |             | 08/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (105.93)       |
| 1155 - Big Sky Golf Cars                  | 201306       | repair carts anaconda<br>hills   | Paid by Check<br># 312138 |             | 08/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 105.93         |
| 1155 - Big Sky Golf Cars                  | 201307       | cart repair Eagle Falls  | Paid by Check<br># 312138 |             | 08/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (60.00)        |
| 1155 - Big Sky Golf Cars                  | 201307       | cart repair Eagle Falls  | Paid by Check<br># 312138 |             | 08/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 60.00          |
| 1155 - Big Sky Golf Cars                  | 201308       | cart repair anaconda<br>hills  | Paid by Check<br># 312138 |             | 09/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (120.00)       |
| 1155 - Big Sky Golf Cars                  | 201308       | cart repair anaconda<br>hills  | Paid by Check<br># 312138 |             | 09/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 120.00         |
| 1155 - Big Sky Golf Cars                  | 201309       | cart repair eagle falls  | Paid by Check<br># 312138 |             | 09/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (261.63)       |
| 1155 - Big Sky Golf Cars                  | 201309       | cart repair eagle falls  | Paid by Check<br># 312138 |             | 09/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 261.63         |
| 1155 - Big Sky Golf Cars                  | 201310       | cart repair anaconda<br>hills  | Paid by Check<br># 312138 |             | 10/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (736.53)       |
| 1155 - Big Sky Golf Cars                  | 201310       | cart repair anaconda<br>hills  | Paid by Check<br># 312138 |             | 10/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 736.53         |
| 1155 - Big Sky Golf Cars                  | 201311       | cart repair eagle falls  | Paid by Check<br># 312138 |             | 10/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (180.00)       |
| 1155 - Big Sky Golf Cars                  | 201311       | cart repair eagle falls  | Paid by Check<br># 312138 |             | 10/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 180.00         |



| 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<br>Object 20110 - Accounts F   | Davable       |   |                           |                     |                |                      |            |                            |                |
| 1155 - Big Sky Golf Cars  | 201312        | cart repair Anaconda<br>Hills                                       | Paid by Check<br># 312138 |                     | 10/01/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (433.87)       |
| 1155 - Big Sky Golf Cars  | 201312        | cart repair Anaconda<br>Hills                                       | Paid by Check # 312138    |                     | 10/01/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 433.87         |
| 1554 - Bug Doctor   | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities |                           |                     | 11/02/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (85.00)        |
| 1554 - Bug Doctor   | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |                     | 11/02/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 85.00          |
| 1102 - CenturyLink  | 7618459/Oct13 |   | Paid by Check<br># 312149 |                     | 10/13/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (166.75)       |
| 1102 - CenturyLink  | 7618459/Oct13 | 4067618459688B/Oct1   |                           |                     | 10/13/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 166.75         |
| 1102 - CenturyLink  | 7611078/Oct13 | 4067611078949B/Oct1   |                           |                     | 10/13/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (227.61)       |
| 1102 - CenturyLink  | 7611078/Oct13 | 4067611078949B/Oct1   |                           |                     | 10/13/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 227.61         |
| 1143 - Ryans Cash & Carry   | 141241        | retirement supplies Dee<br>Brown                                    |                           |                     | 10/31/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (7.63)         |
| 1143 - Ryans Cash & Carry   | 141241        | retirement supplies Dee<br>Brown                                    |                           |                     | 10/31/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 7.63           |
| 1079 - Sam's Club   | 8458/103113   | retirement supply   | Paid by Check<br># 312214 |                     | 10/31/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (27.98)        |
| 1079 - Sam's Club   | 8458/103113   | retirement supply   | Paid by Check<br># 312214 |                     | 10/31/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 27.98          |
| 1076 - Verizon Wireless   | 9713609264    | Oct cell phone service<br>park/rec staff (00007)                    | Paid by Check<br># 312231 |                     | 10/21/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (167.03)       |
| 1076 - Verizon Wireless   | 9713609264    | Oct cell phone service<br>park/rec staff (00007)                    | Paid by Check<br># 312231 |                     | 10/21/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 167.03         |
| 1550 - Western Golf Inc   | 17043338      | range ball baskets  | Paid by Check<br># 312232 |                     | 10/18/2013     | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (299.08)       |
| 1550 - Western Golf Inc   | 17043338      | range ball baskets  | Paid by Check<br># 312232 |                     | 10/18/2013     | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 299.08         |
| Department <b>64 - Park &amp; Recreation</b><br>Division <b>651 - Anaconda Pro Shop</b><br>Object <b>42350 - Building P</b> a | arts          |   |                           | Object <b>20110</b> | - Accounts Pa  | <b>ayable</b> Totals | Invo       | ice Transactions 46        | \$0.00         |
| 1929 - Refrigeration Supplies Distributor   | 5808739800    | hot surface ignior<br>norton model - acm                            | Paid by Check<br># 312065 |                     | 09/26/2013     | 10/17/2013           | 10/17/2013 | 11/06/2013                 | 24.40          |
|   |               | golf shop   |                           | Object 423          | 350 - Building | Parts Totals         | Invo       | ice Transactions 1         | \$24.40        |



| 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<br>Division 651 - Anaconda Pro Shop<br>Object 43410 - Telephone |                  |   |                           |   |                |                     |            |                   |              |                       |
| 1102 - CenturyLink  | 7618459/Oct13    | 4067618459688B/Oct1<br>3  | Paid by Check<br># 312149 |   | 10/13/2013     | 11/05/2013          | 11/05/2013 |                   | 11/13/2013   | 166.75                |
|   |                  |   |                           | Object  | 43410 - Tele   | <b>phone</b> Totals | Inv        | pice Transactions | 1            | \$166.75              |
| Object 43415 - Cell Phone   |                  |   |                           |   |                |                     |            |                   |              |                       |
| 1076 - Verizon Wireless   | 9713609264       | Oct cell phone service<br>park/rec staff (00007)                    | Paid by Check<br># 312231 |   |                | 11/05/2013          |            |                   | 11/13/2013   | 37.24                 |
|   |                  |   |                           | Object  | 43415 - Cell   | Phone Totals        | Inv        | pice Transactions | 1            | \$37.24               |
| Object <b>43430 - Gas Utility</b><br>1209 - Energy West Resources Inc                             | 002070/Oct13     | October 2013 Monthly  | Paid by Check             |   | 10/31/2013     | 11/06/2013          | 11/06/2013 |                   | 11/13/2013   | 21.59                 |
|   |                  | Charges   | # 312242                  | Ohiect  | 43430 - Gas    | Iltility Totals     | Invi       | pice Transactions | 1            | \$21.59               |
| Object 43510 - Alarm Serv   | ice              |   |                           | Object  | 10100 000      | ouncy rotals        | 1110       |                   | i            | ψ21.07                |
| 1232 - Alarm Service Inc  | R66562           | Novermber<br>service&monitoring at                                  | Paid by Check<br># 311973 |   | 10/21/2013     | 10/17/2013          | 10/17/2013 |                   | 11/06/2013   | 50.00                 |
|   |                  | Anaconda Hills  |                           | Object 43                                       | 510 - Alarm S  | ervice Totals       | Invi       | pice Transactions | 1            | \$50.00               |
| Object 43590 - Other Profe  | essional Service | s Miscellaneous   |                           |   | JIU - Alanni S |                     | IIIV       |                   | I            | \$50.00               |
| 1155 - Big Sky Golf Cars  | 201306           | repair carts anaconda   | Paid by Check             |   | 08/01/2013     | 11/05/2013          | 11/05/2013 |                   | 11/13/2013   | 105.93                |
|   |                  | hills   | # 312138                  |   |                |                     |            |                   |              |                       |
| 1155 - Big Sky Golf Cars  | 201308           | cart repair anaconda<br>hills                                       | Paid by Check<br># 312138 |   | 09/01/2013     | 11/05/2013          | 11/05/2013 |                   | 11/13/2013   | 120.00                |
| 1155 - Big Sky Golf Cars  | 201310           | cart repair anaconda<br>hills                                       | Paid by Check<br># 312138 |   | 10/01/2013     | 11/05/2013          |            |                   | 11/13/2013   | 736.53                |
| 1155 - Big Sky Golf Cars  | 201312           | cart repair Anaconda<br>Hills                                       | Paid by Check<br># 312138 |   | 10/01/2013     | 11/05/2013          | 11/05/2013 |                   | 11/13/2013   | 433.87                |
|   |                  | Object 43!  | 590 - Other Pro           | ofessional Ser                                  | vices Miscella | neous Totals        | Inv        | pice Transactions | 4            | \$1,396.33            |
| Object 43620 - Building Re  | -                | <b>.</b>  |                           |   |                |                     |            |                   |              |                       |
| 1554 - Bug Doctor   | 1105/Oct13       | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |   | 11/02/2013     | 11/05/2013          | 11/05/2013 |                   | 11/13/2013   | 35.00                 |
|   |                  |   | 2                         | t <b>43620 - Build</b><br>Division <b>651 -</b> |                |                     |            | pice Transactions |              | \$35.00<br>\$1,731.31 |
| Division 652 - Anaconda Maintenan<br>Object 42410 - Small Tools                                   |                  |   |                           |   |                | -                   |            |                   |              |                       |
| 1100 - Great Falls Ace  | 1735021          | scoop leaf poly/protectr<br>hearing muff/saw                        | Paid by Check<br># 312026 |   | 10/18/2013     | 10/17/2013          | 10/17/2013 |                   | 11/06/2013   | 75.94                 |
|   |                  | wallboard/ratchet/fuse  |                           | Object 4  | 42410 - Small  | <b>Tools</b> Totals | Inv        | pice Transactions | 1            | \$75.94               |
|   |                  |   |                           |   |                |                     |            |                   |              |                       |



| Vendor  | Invoice No.   | Invoice Description  | Status  | Held Reason                                | Invoice Date  | Due Date  | G/L Date   | Received Date  | Payment Date  | Invoice Amount  |
|---|---|--|---|--|---|---|--|--|---|---|
| Fund <b>5010 - Golf Courses</b><br>Department <b>64 - Park &amp; Recreation</b><br>Division <b>652 - Anaconda Maintenan</b>   |   |  |   |  |   |   |  |  |   |   |
| Object 43415 - Cell Phone<br>1076 - Verizon Wireless  | 9713609264  | Oct cell phone service   | Paid by Check   |  | 10/21/2013  | 11/05/2013  | 11/05/2013   | }  | 11/13/2013  | 46.77   |
|   |   | park/rec staff (00007)   | # 312231  | Object                                     | 43415 - Cell  |   |  |  | -   | \$46.77   |
| Object 43420 - Electric Ut  | ility   |  |   | Object                                     | 43415 - Cell  | Phone Totals  | IIIV   | oice Transactions  | I   | \$40.77   |
| 1139 - Northwestern Energy  | MISC/SEP13  | Sept 2013 Misc   | Paid by Check   |  | 10/25/2013  | 10/29/2013  | 10/29/2013   | 3  | 11/06/2013  | 27.79   |
|   |   | Charges  | # 312105  | Object 434                                 | 20 - Electric   | <b>Utility</b> Totals   | Inv  | oice Transactions  | 1   | \$27.79   |
| Object <b>43430 - Gas Utility</b>   | ,   |  |   |  |   |   |  |  |   |   |
| 1209 - Energy West Resources Inc  | 002070/Oct13  | October 2013 Monthly<br>Charges  | Paid by Check<br># 312242   |  | 10/31/2013  | 11/06/2013  | 11/06/2013   | }  | 11/13/2013  | 55.59   |
|   |   | g  |   |  | 43430 - Gas   |   |  | oice Transactions  | -   | \$55.59   |
|   |   |  | Divis   | sion <b>652 - Ana</b>                      | conda Mainte  | enance Totals   | Inv  | oice Transactions  | 4   | \$206.09  |
| Division 653 - Eagle Falls Pro Shop<br>Object 42190 - Other Offic   | o Cupplice & Ma   | toriale  |   |  |   |   |  |  |   |   |
| 1078 - Pickwicks Office City  | 5363630   | ivr clearn duster - 2  | Paid by Check   |  | 10/15/2013  | 10/17/2013  | 10/17/2013   | }  | 11/06/2013  | 10.99   |
|   |   | cans   | # 312059<br>Object <b>42190 -</b> (   | Other Office S                             | unnling & Ma  | toriale Totals  | lov  | oice Transactions  |   | \$10.99   |
|   |   |  |   |  | upplies & ria   |   | 111V   | orce mansactions   |   | \$10.99   |
| Object 42290 - Other Ope  | rating Supplies   |  |   | other office 5                             |   | teriais rotais  | IIIV   | orce mansactions   | I   | \$10.99   |
| Object <b>42290 - Other Ope</b><br>1143 - Ryans Cash & Carry  | rating Supplies<br>141241   | retirement supplies Dee  | Paid by Check   | other office 5                             | 10/31/2013  | 11/05/2013  |  |  | 11/13/2013  | \$10.99<br>7.63   |
| -   |   |  | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> </ul>  | other onice s                              |   |   | 11/05/2013   | 3  |   |   |
| 1143 - Ryans Cash & Carry   | 141241  | retirement supplies Dee<br>Brown   | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> </ul>   | other onice s                              | 10/31/2013<br>10/31/2013  | 11/05/2013  | 11/05/2013<br>11/05/2013   | 3  | 11/13/2013  | 7.63  |
| 1143 - Ryans Cash & Carry<br>1079 - Sam's Club  | 141241<br>8458/103113   | retirement supplies Dee<br>Brown<br>retirement supply  | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> </ul>   | 2290 - Other                               | 10/31/2013<br>10/31/2013<br>10/18/2013  | 11/05/2013<br>11/05/2013<br>11/05/2013  | 11/05/2013<br>11/05/2013<br>11/05/2013   | 3  | 11/13/2013<br>11/13/2013<br>11/13/2013                              | 7.63<br>27.98   |
| 1143 - Ryans Cash & Carry<br>1079 - Sam's Club  | 141241<br>8458/103113<br>17043338                                     | retirement supplies Dee<br>Brown<br>retirement supply  | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> </ul>   |  | 10/31/2013<br>10/31/2013<br>10/18/2013  | 11/05/2013<br>11/05/2013<br>11/05/2013  | 11/05/2013<br>11/05/2013<br>11/05/2013   | 3  | 11/13/2013<br>11/13/2013<br>11/13/2013                              | 7.63<br>27.98<br>299.08   |
| <ul><li>1143 - Ryans Cash &amp; Carry</li><li>1079 - Sam's Club</li><li>1550 - Western Golf Inc</li></ul>   | 141241<br>8458/103113<br>17043338                                     | retirement supplies Dee<br>Brown<br>retirement supply  | Paid by Check<br># 312212<br>Paid by Check<br># 312214<br>Paid by Check<br># 312232<br>Object 4   |  | 10/31/2013<br>10/31/2013<br>10/18/2013<br><b>Operating Su</b>   | 11/05/2013<br>11/05/2013<br>11/05/2013  | 11/05/2013<br>11/05/2013<br>11/05/2013<br>Inv                                    | s<br>oice Transactions   | 11/13/2013<br>11/13/2013<br>11/13/2013                              | 7.63<br>27.98<br>299.08   |
| <ul> <li>1143 - Ryans Cash &amp; Carry</li> <li>1079 - Sam's Club</li> <li>1550 - Western Golf Inc</li> <li>Object <b>42350 - Building Pa</b></li> <li>1224 - Northwest Pipe Fittings Inc</li> </ul>  | 141241<br>8458/103113<br>17043338<br>arts<br>2191512                  | retirement supplies Dee<br>Brown<br>retirement supply<br>range ball baskets<br>62x12 swing spout - EF  | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> <li>Object 4</li> <li>Paid by Check</li> </ul>  | 2290 - Other                               | 10/31/2013<br>10/31/2013<br>10/18/2013<br><b>Operating Su</b>   | 11/05/2013<br>11/05/2013<br>11/05/2013<br>applies Totals<br>10/17/2013  | 11/05/2013<br>11/05/2013<br>11/05/2013<br>Inv<br>10/17/2013                      | s<br>oice Transactions   | 11/13/2013<br>11/13/2013<br>11/13/2013<br>3<br>11/06/2013           | 7.63<br>27.98<br>299.08<br>\$334.69   |
| <ul> <li>1143 - Ryans Cash &amp; Carry</li> <li>1079 - Sam's Club</li> <li>1550 - Western Golf Inc</li> <li>Object <b>42350 - Building Pa</b></li> <li>1224 - Northwest Pipe Fittings Inc</li> <li>Object <b>43410 - Telephone</b></li> </ul>   | 141241<br>8458/103113<br>17043338<br>arts<br>2191512                  | retirement supplies Dee<br>Brown<br>retirement supply<br>range ball baskets<br>62x12 swing spout - EF<br>restroom sink                             | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> <li>Object 4</li> <li>Paid by Check</li> <li># 312055</li> </ul>  | 2290 - Other                               | 10/31/2013<br>10/31/2013<br>10/18/2013<br><b>Operating Su</b><br>09/27/2013<br><b>350 - Building</b>                                      | 11/05/2013<br>11/05/2013<br>11/05/2013<br><b>Ipplies</b> Totals<br>10/17/2013<br><b>J Parts</b> Totals                                      | 11/05/2013<br>11/05/2013<br>11/05/2013<br>Inv<br>10/17/2013<br>Inv               | oice Transactions<br>oice Transactions   | 11/13/2013<br>11/13/2013<br>11/13/2013<br>3<br>11/06/2013<br>1      | 7.63<br>27.98<br>299.08<br>\$334.69<br>26.87<br>\$26.87                         |
| <ul> <li>1143 - Ryans Cash &amp; Carry</li> <li>1079 - Sam's Club</li> <li>1550 - Western Golf Inc</li> <li>Object <b>42350 - Building Pa</b></li> <li>1224 - Northwest Pipe Fittings Inc</li> </ul>  | 141241<br>8458/103113<br>17043338<br>arts<br>2191512                  | retirement supplies Dee<br>Brown<br>retirement supply<br>range ball baskets<br>62x12 swing spout - EF  | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> <li>Object 4</li> <li>Paid by Check</li> <li># 312055</li> </ul>  | 2290 - Other                               | 10/31/2013<br>10/31/2013<br>10/18/2013<br><b>Operating Su</b><br>09/27/2013<br><b>350 - Building</b>                                      | 11/05/2013<br>11/05/2013<br>11/05/2013<br>applies Totals<br>10/17/2013  | 11/05/2013<br>11/05/2013<br>11/05/2013<br>Inv<br>10/17/2013<br>Inv               | oice Transactions<br>oice Transactions   | 11/13/2013<br>11/13/2013<br>11/13/2013<br>3<br>11/06/2013           | 7.63<br>27.98<br>299.08<br>\$334.69<br>26.87                                    |
| <ul> <li>1143 - Ryans Cash &amp; Carry</li> <li>1079 - Sam's Club</li> <li>1550 - Western Golf Inc</li> <li>Object <b>42350 - Building Pa</b></li> <li>1224 - Northwest Pipe Fittings Inc</li> <li>Object <b>43410 - Telephone</b></li> <li>1102 - CenturyLink</li> </ul>   | 141241<br>8458/103113<br>17043338<br>arts<br>2191512<br>7611078/Oct13 | retirement supplies Dee<br>Brown<br>retirement supply<br>range ball baskets<br>62x12 swing spout - EF<br>restroom sink<br>4067611078949B/Oct1      | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> <li>Object 4</li> <li>Paid by Check</li> <li># 312055</li> <li>Paid by Check</li> </ul>                   | 2 <b>290 - Other</b><br>Object <b>42</b> : | 10/31/2013<br>10/31/2013<br>10/18/2013<br><b>Operating Su</b><br>09/27/2013<br><b>350 - Building</b>                                      | 11/05/2013<br>11/05/2013<br>11/05/2013<br><b>opplies</b> Totals<br>10/17/2013<br><b>Parts</b> Totals<br>11/05/2013                          | 11/05/2013<br>11/05/2013<br>11/05/2013<br>Inv<br>10/17/2013<br>Inv<br>11/05/2013 | oice Transactions<br>oice Transactions   | 11/13/2013<br>11/13/2013<br>3<br>11/06/2013<br>1<br>11/13/2013      | 7.63<br>27.98<br>299.08<br>\$334.69<br>26.87<br>\$26.87                         |
| <ul> <li>1143 - Ryans Cash &amp; Carry</li> <li>1079 - Sam's Club</li> <li>1550 - Western Golf Inc</li> <li>Object <b>42350 - Building Pa</b></li> <li>1224 - Northwest Pipe Fittings Inc</li> <li>Object <b>43410 - Telephone</b></li> <li>1102 - CenturyLink</li> <li>Object <b>43415 - Cell Phone</b></li> </ul> | 141241<br>8458/103113<br>17043338<br>arts<br>2191512<br>7611078/Oct13 | retirement supplies Dee<br>Brown<br>retirement supply<br>range ball baskets<br>62x12 swing spout - EF<br>restroom sink<br>4067611078949B/Oct1<br>3 | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> <li>Object 4</li> <li>Paid by Check</li> <li># 312055</li> <li>Paid by Check</li> <li># 312149</li> </ul> | 2 <b>290 - Other</b><br>Object <b>42</b> : | 10/31/2013<br>10/31/2013<br>10/18/2013<br><b>Operating Su</b><br>09/27/2013<br><b>350 - Building</b><br>10/13/2013<br><b>43410 - Tele</b> | 11/05/2013<br>11/05/2013<br>11/05/2013<br><b>applies</b> Totals<br>10/17/2013<br><b>a Parts</b> Totals<br>11/05/2013<br><b>phone</b> Totals | 11/05/2013<br>11/05/2013<br>11/05/2013<br>Inv<br>10/17/2013<br>Inv<br>11/05/2013 | oice Transactions<br>oice Transactions<br>oice Transactions<br>oice Transactions | 11/13/2013<br>11/13/2013<br>3<br>11/06/2013<br>1<br>11/13/2013<br>1 | 7.63<br>27.98<br>299.08<br>\$334.69<br>26.87<br>\$26.87<br>\$227.61<br>\$227.61 |
| <ul> <li>1143 - Ryans Cash &amp; Carry</li> <li>1079 - Sam's Club</li> <li>1550 - Western Golf Inc</li> <li>Object <b>42350 - Building Pa</b></li> <li>1224 - Northwest Pipe Fittings Inc</li> <li>Object <b>43410 - Telephone</b></li> <li>1102 - CenturyLink</li> </ul>   | 141241<br>8458/103113<br>17043338<br>arts<br>2191512<br>7611078/Oct13 | retirement supplies Dee<br>Brown<br>retirement supply<br>range ball baskets<br>62x12 swing spout - EF<br>restroom sink<br>4067611078949B/Oct1      | <ul> <li>Paid by Check</li> <li># 312212</li> <li>Paid by Check</li> <li># 312214</li> <li>Paid by Check</li> <li># 312232</li> <li>Object 4</li> <li>Paid by Check</li> <li># 312055</li> <li>Paid by Check</li> </ul>                   | 2 <b>290 - Other</b><br>Object <b>42</b> : | 10/31/2013<br>10/31/2013<br>10/18/2013<br><b>Operating Su</b><br>09/27/2013<br><b>350 - Building</b><br>10/13/2013<br><b>43410 - Tele</b> | 11/05/2013<br>11/05/2013<br>11/05/2013<br><b>opplies</b> Totals<br>10/17/2013<br><b>Parts</b> Totals<br>11/05/2013                          | 11/05/2013<br>11/05/2013<br>11/05/2013<br>Inv<br>10/17/2013<br>Inv<br>11/05/2013 | oice Transactions<br>oice Transactions<br>oice Transactions<br>oice Transactions | 11/13/2013<br>11/13/2013<br>3<br>11/06/2013<br>1<br>11/13/2013      | 7.63<br>27.98<br>299.08<br>\$334.69<br>26.87<br>\$26.87<br>\$227.61             |



| Fund 5010 - Golf Courses         Department 64 - Park & Recreation         Division 653 - Eagle Falls Pro Shop         Object 43430 - Gas Utility         1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthly Charges       Paid by Check # 312242         Object 43510 - Alarm Service       Volume Factorian       Invoice Transactions 1 | 85.46          |
|--|----------------|
| Division 653 - Eagle Falls Pro Shop<br>Object 43430 - Gas Utility<br>1209 - Energy West Resources Inc 002070/Oct13 October 2013 Monthly Paid by Check<br>Charges # 312242<br>Object 43430 - Gas Utility Totals Invoice Transactions 1  | 85.46          |
| Object 43430 - Gas Utility         1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthly Paid by Check Charges       10/31/2013       11/06/2013       11/06/2013       11/13/2013         Object 43430 - Gas Utility Totals       Invoice Transactions       1   | 85.46          |
| 1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthly<br>Charges       Paid by Check<br># 312242       10/31/2013       11/06/2013       11/06/2013       11/13/2013         Object 43430 - Gas Utility Totals       Invoice Transactions 1   | 85.46          |
| Charges       # 312242         Object 43430 - Gas Utility Totals       Invoice Transactions 1  | 05.40          |
| Object 43430 - Gas Utility Totals Invoice Transactions 1   |                |
| Object 43510 - Alarm Service   | \$85.46        |
|  |                |
| 1232 - Alarm Service Inc         R66560         November         Paid by Check         10/21/2013         10/17/2013         10/17/2013         11/06/2013   | 50.00          |
| service&monitoring at # 311973   |                |
| Eagle Falls proshop       Object 43510 - Alarm Service Totals       Invoice Transactions 1   | \$50.00        |
| Object 43590 - Other Professional Services Miscellaneous   | <b>\$30.00</b> |
| 1155 - Big Sky Golf Cars 201307 cart repair Eagle Falls Paid by Check 08/01/2013 11/05/2013 11/05/2013 11/05/2013 11/13/2013   | 60.00          |
| # 312138   |                |
| J. J   | 261.63         |
| # 312138<br>1155 - Big Sky Golf Cars 201311 cart repair eagle falls Paid by Check 10/01/2013 11/05/2013 11/05/2013 11/13/2013  | 180.00         |
| # 312138   | 100.00         |
|  | \$501.63       |
| Object 43620 - Building Repair & Maint   |                |
| 1554 - Bug Doctor         1105/Oct13         October13 -pest control Paid by Check         11/02/2013         11/05/2013         11/05/2013         11/13/2013   | 50.00          |
| service # 312143   |                |
| park&recreation<br>facilities  |                |
|  | \$50.00        |
|  | \$1,324.49     |
| Division 654 - Eagle Falls Maintenance   |                |
| Object 43415 - Cell Phone  |                |
| 1076 - Verizon Wireless         9713609264         Oct cell phone service         Paid by Check         10/21/2013         11/05/2013         11/05/2013   | 45.78          |
| park/rec staff (00007) # 312231<br>Object <b>43415 - Cell Phone</b> Totals Invoice Transactions 1  | \$45.78        |
| Object 43420 - Electric Utility  | φ4 <u>0.70</u> |
|  | 1.014.89       |
| Charges # 312105   | 1,011.07       |
| Object <b>43420 - Electric Utility</b> Totals Invoice Transactions 1 \$1,  | \$1,014.89     |
| Division 654 - Eagle Falls Maintenance Totals Invoice Transactions 2 \$1,  | \$1,060.67     |



Payment Date Range 10/31/13 - 11/13/13

| 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 655 - Joint Golf Courses                  |               |  |                           |                     |                 |                      |            |                  |              |                |
| Object <b>46310 - Fiscal Ager</b>                  |               | Devine accept force for  | Daid by Chady             |                     | 00/05/0010      | 10/20/2012           | 10/20/2012 |                  | 11/0/ /2012  | 200.00         |
| 1242 - US Bank National Association                | 3496451       | Paying agent fees for<br>Golf course bonds<br>series 98 thru 8/31/13 | Paid by Check<br># 312091 |                     | 09/25/2013      | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | 300.00         |
|  |               |  |                           | Object <b>46310</b> | ) - Fiscal Agen | t Fees Totals        | Invo       | ice Transactions | 1            | \$300.00       |
|  |               |  |                           | Division 655        | - Joint Golf Co | ourses Totals        | Invo       | ice Transactions | 1            | \$300.00       |
|  |               |  |                           | Department 64       | - Park & Recr   | eation Totals        | Invo       | ice Transactions | 30           | \$4,622.56     |
|  |               |  |                           | Fund                | 5010 - Golf Co  | <b>ourses</b> Totals | Invo       | ice Transactions | 76           | \$4,622.56     |
| Fund <b>5210 - Water</b>                           |               |  |                           |                     |                 |                      |            |                  |              |                |
| Object 20110 - Accounts P                          | ayable        |  |                           |                     |                 |                      |            |                  |              |                |
| 1139 - Northwestern Energy                         | MISC/SEP13    | Sept 2013 Misc   | Paid by Check             |                     | 10/25/2013      | 10/29/2013           | 10/29/2013 |                  | 11/06/2013   | (31.25)        |
|  |               | Charges  | # 312105                  |                     |                 |                      |            |                  |              | · · ·          |
| 1139 - Northwestern Energy                         | MISC/SEP13    | Sept 2013 Misc   | Paid by Check             |                     | 10/25/2013      | 10/29/2013           | 11/06/2013 |                  | 11/06/2013   | 31.25          |
| AECOM  | 1607941refund | Charges<br>hbondrefund 1607941                                       | # 312105<br>Paid by Check |                     | 10/30/2013      | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | (730.51)       |
| ALCOW  | 13            | 2013   | # 312110                  |                     | 10/30/2013      | 10/30/2013           | 10/30/2013 |                  | 11/00/2013   | (730.51)       |
| AECOM  | 1607941refund | hbondrefund 1607941  | Paid by Check             |                     | 10/30/2013      | 10/30/2013           | 11/06/2013 |                  | 11/06/2013   | 730.51         |
|  | 13            | 2013   | # 312110                  |                     |                 |                      |            |                  |              |                |
| 1104 - Big R Stores                                | 6071341       | Supplies   | Paid by Check             |                     | 10/29/2013      | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | (59.98)        |
|  | (             | o "  | # 311983                  |                     | 10/00/0010      |                      |            |                  |              | 50.00          |
| 1104 - Big R Stores                                | 6071341       | Supplies   | Paid by Check<br># 311983 |                     | 10/29/2013      | 10/31/2013           | 11/06/2013 | 10/29/2013       | 11/06/2013   | 59.98          |
| 1318 - Central Plumbing & Heating Inc              | 1607939refund | hbond refund 1607939   |                           |                     | 10/30/2013      | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | (1,108.51)     |
| 1910 Central Hambling & Heating me                 | 13            | 2013   | # 311999                  |                     | 10/30/2013      | 10/30/2013           | 10/30/2013 |                  | 11/00/2013   | (1,100.01)     |
| 1318 - Central Plumbing & Heating Inc              | 1607939refund | hbond refund 1607939   | Paid by Check             |                     | 10/30/2013      | 10/30/2013           | 11/06/2013 |                  | 11/06/2013   | 1,108.51       |
|  | 13            | 2013   | # 311999                  |                     |                 |                      |            |                  |              |                |
| 1199 - Consolidated Electrical Distributors        | 2808638943    | Parts  | Paid by Check             |                     | 10/24/2013      | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | (12.77)        |
| Inc<br>1100 Consolidated Electrical Distributors   | 2808638943    | Dorto  | # 312004                  |                     | 10/24/2013      | 10/21/2012           | 11/06/2013 | 10/20/2012       | 11/06/2013   | 12.77          |
| 1199 - Consolidated Electrical Distributors<br>Inc | 2808038943    | Parts  | Paid by Check # 312004    |                     | 10/24/2013      | 10/31/2013           | 11/06/2013 | 10/29/2013       | 11/06/2013   | 12.77          |
| 1199 - Consolidated Electrical Distributors        | 2808638998    | Supplies   | Paid by Check             |                     | 10/24/2013      | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | (77.39)        |
| Inc  |               |  | # 312004                  |                     |                 |                      |            |                  |              |                |
| 1199 - Consolidated Electrical Distributors        | 2808638998    | Supplies   | Paid by Check             |                     | 10/24/2013      | 10/31/2013           | 11/06/2013 | 10/29/2013       | 11/06/2013   | 77.39          |
| Inc  |               | 5  | # 312004                  |                     | 10/00/0010      |                      |            |                  |              | (1.000.1.()    |
| 1990 - Cooper Construction Inc                     | 102213        | Brick Work   | Paid by Check<br># 312005 |                     | 10/22/2019      | 10/30/2013           | 10/30/2013 | 10/28/2013       | 11/06/2013   | (1,083.16)     |
| 1990 - Cooper Construction Inc                     | 102213        | Brick Work   | Paid by Check             |                     | 10/22/2019      | 10/30/2013           | 11/06/2013 | 10/28/2013       | 11/06/2013   | 1,083.16       |
| 1770 - Cooper construction me                      | 102215        | DIEK WOIK  | # 312005                  |                     | 10/22/2017      | 10/ 30/ 2013         | 11/00/2013 | 10/20/2013       | 11/00/2013   | 1,003.10       |
| 1287 - Crescent Electric Supply Company            | 06557407900   | Parts  | Paid by Check             |                     | 10/22/2013      | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | (19.95)        |
|  |               |  | # 312007                  |                     |                 |                      |            |                  |              |                |
| 1287 - Crescent Electric Supply Company            | 06557407900   | Parts  | Paid by Check             |                     | 10/22/2013      | 10/31/2013           | 11/06/2013 | 10/29/2013       | 11/06/2013   | 19.95          |
|  |               |  | # 312007                  |                     |                 |                      |            |                  |              |                |



| Fund 5210 - Water         Object 20110 - Accounts Payable         1287 - Crescent Electric Supply Company       06557414200       Parts       Paid by Check       10/22/2013       10/31/2013       10/29/2013       11/06         1287 - Crescent Electric Supply Company       06557414200       Parts       Paid by Check       10/22/2013       10/31/2013       10/29/2013       11/06         1287 - Crescent Electric Supply Company       06557414200       Parts       Paid by Check       10/22/2013       10/31/2013       11/06/2013       10/29/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       10/28/2013       11/06/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       11/06/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       11/06/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       11/06/2013       11/06         13       1607937 2  |                 |
|--|-----------------|
| 1287 - Crescent Electric Supply Company       06557414200       Parts       Paid by Check       10/22/2013       10/31/2013       10/31/2013       10/29/2013       11/06         1287 - Crescent Electric Supply Company       06557414200       Parts       Paid by Check       10/22/2013       10/31/2013       10/29/2013       11/06         1287 - Crescent Electric Supply Company       06557414200       Parts       Paid by Check       10/22/2013       10/31/2013       11/06/2013       10/29/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       10/28/2013       11/06/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       11/06/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       11/06/2013       11/06   |                 |
| # 312007         1287 - Crescent Electric Supply Company       06557414200       Parts       Paid by Check       10/22/2013       10/31/2013       11/06/2013       10/29/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       10/28/2013       11/06       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       10/28/2013       11/06/2013       11/06         1185 - Dick Anderson Construction Inc       1607937Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       11/06/2013       11/06   |                 |
| # 312007<br>1185 - Dick Anderson Construction Inc 1607937Refund Hydrant Bond Refund Paid by Check 10/28/2013 10/28/2013 10/28/2013 11/06/2014 11/06/2013 11/06/2014 11/06/2013 11/06/2013 11/06/2013 11/ | )13 123.40      |
| 1185 - Dick Anderson Construction Inc         1607937Refund         Hydrant Bond Refund         Paid by Check         10/28/2013         10/28/2013         10/28/2013         10/28/2013         11/06           1185 - Dick Anderson Construction Inc         1607937Refund         Hydrant Bond Refund         Paid by Check         10/28/2013         10/28/2013         10/28/2013         11/06/2013  |                 |
| 1185 - Dick Anderson Construction Inc         1607937Refund         Hydrant Bond Refund         Paid by Check         10/28/2013         11/06/2013         11/06/2013   | 013 (1,500.00)  |
|  | 013 1,500.00    |
| 1185 - Dick Anderson Construction Inc         98054refund20         hbond refund 98054         Paid by Check         10/30/2013         10/30/2013         10/30/2013         10/30/2013         11/06           13         2013         # 312013         # 312013         10/30/2013         10/30/2013         10/30/2013         11/06  | 013 (1,500.00)  |
| 1185 - Dick Anderson Construction Inc         98054refund20         hbond refund         98054         Paid by Check         10/30/2013         10/30/2013         11/06/2013         11/06           13         2013         # 312013         # 312013         10/30/2013         10/30/2013         11/06/2013         11/06         10/30/2013         11/06/2013         11/06 <t< td=""><td>013 1,500.00</td></t<>  | 013 1,500.00    |
| 1109 - Energy Laboratories Inc         331051991         Testing         Paid by Check         10/30/2013         10/31/2013         10/31/2013         10/30/2013         11/06           # 312015  | 013 (177.00)    |
| 1109 - Energy Laboratories Inc         331051991         Testing         Paid by Check         10/30/2013         10/31/2013         11/06/2013         10/30/2013         11/06/2013   | 013 177.00      |
| 1109 - Energy Laboratories Inc 331051894 Testing Paid by Check 10/29/2013 10/31/2013 10/31/2013 10/29/2013 11/06<br># 312015   | 013 (82.00)     |
| 1109 - Energy Laboratories Inc 331051894 Testing Paid by Check 10/29/2013 10/31/2013 11/06/2013 10/29/2013 11/06<br># 312015   | 82.00           |
| 1275 - Falls Construction Company 116061Refund2 Hydrant Bond Refund Paid by Check 10/28/2013 10/28/2013 10/28/2013 11/06<br>013 116061 2013 # 312018   | 013 (1,500.00)  |
| 1275 - Falls Construction Company 116061Refund2 Hydrant Bond Refund Paid by Check 10/28/2013 10/28/2013 11/06/2013 11/06<br>013 116061 2013 # 312018   | 1,500.00        |
| 1203 - Glacier State Electric Supply 78478 Parts Paid by Check 10/24/2013 10/30/2013 10/30/2013 10/25/2013 11/06<br># 312024   | 013 (8.99)      |
| 1203 - Glacier State Electric Supply 78478 Parts Paid by Check 10/24/2013 10/30/2013 11/06/2013 10/25/2013 11/06<br># 312024   | 013 8.99        |
| 1203 - Glacier State Electric Supply 78488 Parts Paid by Check 10/25/2013 10/30/2013 10/30/2013 10/25/2013 11/06<br># 312024   | 013 (94.60)     |
| 1203 - Glacier State Electric Supply 78488 Parts Paid by Check 10/25/2013 10/30/2013 11/06/2013 10/25/2013 11/06<br># 312024   | 94.60           |
| 1436 - Industrial Automation Consulting Inc 4704 2014-84 Annual Paid by Check 10/21/2013 10/30/2013 10/30/2013 10/23/2013 11/06<br>Wonderware Software # 312034<br>Support 12/12/13-<br>12/11/14   | 013 (11,518.64) |
| 1436 - Industrial Automation Consulting Inc 4704       2014-84       Annual       Paid by Check       10/21/2013       10/30/2013       11/06/2013       10/23/2013       11/06         Wonderware Software       # 312034       Support       12/12/13-       12/11/14       12/11/14   | 013 11,518.64   |
| 1436 - Industrial Automation Consulting Inc. 4704A         8/1-10/15 Support         Paid by Check         10/21/2013         10/30/2013         10/23/2013         11/06           # 312034   | 013 (240.00)    |
| 1436 - Industrial Automation Consulting Inc 4704A         8/1-10/15 Support         Paid by Check         10/21/2013         10/30/2013         11/06/2013         10/23/2013         11/06           # 312034   | 013 240.00      |



| Fund 5210 - Water         Object 20110 - Accounts Payable       2318 - Mike Jacobson       092013       AWWA-Water Security-<br>Chicago 9/15-9/19       Paid by Check<br># 312037       09/20/2013       10/31/2013       10/31/2013       10/31/2013       11/06/2013         2318 - Mike Jacobson       092013       AWWA-Water Security-<br>Chicago 9/15-9/19       Paid by Check<br># 312037       09/20/2013       10/31/2013       11/06/2013       11/06/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/23/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/23/2013       10/23/2013       11/06/2013         1144 - Montana Waste Systems Inc       1583323Refund<br>132       Hydrant Bond Refund<br>1583322013       Paid by Check<br># 312048       10/28/2013       10/28/2013       10/28/2013       10/28/2013       10/28/2013       11/06/2013       11/06/2013         1144 - Montana Waste Systems Inc       1583323Refund<br>15833232013       Hydrant Bond Refund<br>1583322013       Paid by Check<br># 312048 | (661.56)<br>661.56<br>(10.80)<br>10.80 |
|--|--|
| 2318 - Mike Jacobson       092013       AWWA-Water Security.<br>Chicago 9/15-9/19       Paid by Check<br># 312037       09/20/2013       10/31/2013       10/31/2013       10/31/2013       11/06/2013         2318 - Mike Jacobson       092013       AWWA-Water Security.<br>Chicago 9/15-9/19       Paid by Check<br># 312037       09/20/2013       10/31/2013       10/31/2013       10/31/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/23/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       11/06/2013       10/23/2013       11/06/2013         1144 - Masco       1583323Refund<br>13       Hydrant Bond Refund<br>1583323 2013       Paid by Check<br># 312048       10/28/2013       10/28/2013       10/28/2013       10/28/2013       11/06/2013  | 661.56<br>(10.80)<br>10.80             |
| Chicago 9/15-9/19       # 312037         2318 - Mike Jacobson       092013       AWWA-Water Security-<br>Chicago 9/15-9/19       Paid by Check       09/20/2013       10/31/2013       10/31/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check       10/23/2013       10/30/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check       10/23/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check       10/23/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check       10/23/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       1583323Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       10/28/2013       11/06/2013         1474 - Montana Waste Systems Inc       1583323 2013       # 312048       10/28/2013       10/28/2013       10/28/2013       11/06/2013  | 661.56<br>(10.80)<br>10.80             |
| Chicago 9/15-9/19       # 312037         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/23/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check<br># 312041       10/23/2013       10/30/2013       10/23/2013       10/23/2013       11/06/2013         1474 - Montana Waste Systems Inc       1583323 Refund<br>13       Hydrant Bond Refund<br>1583323 2013       Paid by Check<br># 312048       10/28/2013       10/28/2013       10/28/2013       10/28/2013       11/06/2013  | (10.80)<br>10.80                       |
| 1144 - Masco       063089       Supplies       Paid by Check       10/23/2013       10/30/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check       10/23/2013       10/30/2013       10/23/2013       10/23/2013       11/06/2013         1144 - Masco       063089       Supplies       Paid by Check       10/23/2013       10/30/2013       10/23/2013       10/23/2013       11/06/2013         1474 - Montana Waste Systems Inc       1583323 Refund       Hydrant Bond Refund       Paid by Check       10/28/2013       10/28/2013       10/28/2013       10/28/2013       11/06/2013         1474 - Montana Waste Systems Inc       1583323 2013       # 312048       10/28/2013       10/28/2013       10/28/2013       10/28/2013       11/06/2013  | 10.80                                  |
| 1144 - Masco       063089       Supplies       Paid by Check # 312041       10/23/2013       10/30/2013       11/06/2013       10/23/2013       11/06   |  |
| 1474 - Montana Waste Systems Inc         1583323Refund         Hydrant Bond Refund         Paid by Check         10/28/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013           13         1583323 2013         # 312048         # 312048         11/06/2013      |  |
|  | (1,500.00)                             |
| 1474 - Montana Waste Systems Inc         1583323Refund         Hydrant Bond Refund         Paid by Check         10/28/2013         11/06/2013         11/06/2013           13         1583323 2013         # 312048         # 312048         10/28/2013         11/06/2013         11/06/2013   | 1,500.00                               |
| 1731 - MRTE Inc         116063refund1         hbond refund 116063         Paid by Check         10/30/2013         10/30/2013         10/30/2013         11/06/2013           3         2013         # 312050         # 3   | (1,500.00)                             |
| 1731 - MRTE Inc         116063refund1         hbond refund 116063         Paid by Check         10/30/2013         10/30/2013         11/06/2013         11/06/2013           3         2013         # 312050         # 3   | 1,500.00                               |
| 1061 - National Laundry         60701/0084         Mats & Dust Mops         Paid by Check         10/29/2013         10/31/2013         10/29/2013         10/31/2013         10/29/2013         11/06/2013           # 312052 <td>(117.36)</td>                              | (117.36)                               |
| 1061 - National Laundry 60701/0084 Mats & Dust Mops Paid by Check 10/29/2013 10/31/2013 11/06/2013 10/29/2013 11/06/2013 # 312052  | 117.36                                 |
| 1181 - Normont Equipment Co         2310191         Safety Gear         Paid by Check         10/21/2013         10/31/2013         10/29/2013         11/06/2013           # 312053  | (12.00)                                |
| 1181 - Normont Equipment Co         2310191         Safety Gear         Paid by Check         10/21/2013         10/31/2013         11/06/2013         11/06/2013           # 312053         # 312053         # 312053         # 312053         # 312053         # 312053  | 12.00                                  |
| 1181 - Normont Equipment Co         2013037         Crdt #2310191         Paid by Check         10/24/2013         10/31/2013         11/06/2013         11/06/2013           # 312053         # 312053         # 312053         # 312053         # 312053         # 312053  | (12.00)                                |
| 1181 - Normont Equipment Co         2013037         Crdt #2310191         Paid by Check         10/24/2013         10/31/2013         10/29/2013         11/06/2013           # 312053  | 12.00                                  |
| 1181 - Normont Equipment Co         2310225         Safety Gear         Paid by Check         10/24/2013         10/31/2013         10/29/2013         11/06/2013           # 312053  | (23.50)                                |
| 1181 - Normont Equipment Co         2310225         Safety Gear         Paid by Check         10/24/2013         10/31/2013         11/06/2013         10/29/2013         11/06/2013           # 312053  | 23.50                                  |
| 1224 - Northwest Pipe Fittings Inc         2203161         Parts         Paid by Check         10/21/2013         10/31/2013         10/29/2013         11/06/2013           # 312055   | (6.16)                                 |
| 1224 - Northwest Pipe Fittings Inc         2203161         Parts         Paid by Check         10/21/2013         10/31/2013         11/06/2013         11/06/2013           # 312055         # 312055         # 312055         # 312055         # 312055         # 312055         # 312055  | 6.16                                   |
| NW ENERGY         68410898refun         HYDRANT METER         Paid by Check         10/28/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013           d13         DEPOSIT REFUND         # 312112         # 312112         10/28/2013         10/28/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013  | (1,500.00)                             |
| NW ENERGY         68410898refun         HYDRANT METER         Paid by Check         10/28/2013         10/28/2013         11/06/2013         11/06/2013           d13         DEPOSIT REFUND         # 312112         # 3   | 1,500.00                               |
| SCATTERED ACRES FARMS         1622936refund         HYDRANT METER         Paid by Check         10/28/2013         10/28/2013         10/28/2013         10/28/2013         11/06/2013           13         DEPOSIT REFUND         # 312115         # 312115         # 312115         # 312115         # 312115  | (1,390.35)                             |
| SCATTERED ACRES FARMS         1622936refund         HYDRANT METER         Paid by Check         10/28/2013         10/28/2013         11/06/2013         11/06/2013           13         DEPOSIT REFUND         # 312115         # 312115         11/06/2013         11/06/2013         11/06/2013   | 1,390.35                               |



| Vendor                              | Invoice No.                             | Invoice Description                  | Status                    | Held Reason | Invoice Date | Due Date     | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|---|--------------------------------------|---------------------------|-------------|--------------|--------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - Water</b>            |   |                                      |                           |             |              |              |            |               |              |                |
| Object 20110 - Accounts             |   |                                      |                           |             |              |              |            |               |              | <i>(.</i> )    |
| 1225 - Sletten Construction Company | 61549415Refun<br>d13                    | Hydrant Bond Refund                  | Paid by Check             |             | 10/28/2013   | 10/28/2013   | 10/28/2013 |               | 11/06/2013   | (1,500.00)     |
| 1225 - Sletten Construction Company |   | 61549415 2013<br>Hydrant Bond Refund | # 312073<br>Paid by Check |             | 10/28/2013   | 10/28/2013   | 11/06/2013 |               | 11/06/2013   | 1,500.00       |
| 1225 - Sietten construction company | d13                                     | 61549415 2013                        | # 312073                  |             | 10/20/2013   | 10/20/2013   | 11/00/2013 |               | 11/00/2013   | 1,500.00       |
| 1225 - Sletten Construction Company |   | Hydrant Bond Refund                  | Paid by Check             |             | 10/28/2013   | 10/28/2013   | 10/28/2013 |               | 11/06/2013   | (500.00)       |
| 1 5                                 | d13                                     | 35094058 2013                        | # 312073                  |             |              |              |            |               |              | . ,            |
| 1225 - Sletten Construction Company |   | Hydrant Bond Refund                  | Paid by Check             |             | 10/28/2013   | 10/28/2013   | 11/06/2013 |               | 11/06/2013   | 500.00         |
|                                     | d13                                     | 35094058 2013                        | # 312073                  |             | 10/05/0010   | 10/20/2012   | 10/20/2012 | 10/05/0010    | 11/0/ /2012  | (12.05)        |
| 1107 - Smith Equipment Co           | 245350                                  | Parts                                | Paid by Check<br># 312074 |             | 10/25/2013   | 10/30/2013   | 10/30/2013 | 10/25/2013    | 11/06/2013   | (13.85)        |
| 1107 - Smith Equipment Co           | 245350                                  | Parts                                | Paid by Check             |             | 10/25/2013   | 10/30/2013   | 11/06/2013 | 10/25/2013    | 11/06/2013   | 13.85          |
| rior sinti equipment oo             | 240000                                  | T ditt5                              | # 312074                  |             | 10/20/2013   | 10/ 30/ 2013 | 11/00/2013 | 10/20/2013    | 11/00/2013   | 13.00          |
| 1087 - The Office Center Inc        | 166440                                  | Copier Maintenance                   | Paid by Check             |             | 10/21/2013   | 10/31/2013   | 10/31/2013 | 10/29/2013    | 11/06/2013   | (50.00)        |
|                                     |   | 9/15/13-10/14/13                     | # 312081                  |             |              |              |            |               |              |                |
| 1087 - The Office Center Inc        | 166440                                  | Copier Maintenance                   | Paid by Check             |             | 10/21/2013   | 10/31/2013   | 11/06/2013 | 10/29/2013    | 11/06/2013   | 50.00          |
|                                     | 10000/                                  | 9/15/13-10/14/13                     | # 312081                  |             | 10/01/0010   | 10/20/2012   | 10/20/2012 | 10/01/0010    | 11/0/ /2012  |                |
| 1286 - Tool Box Inc                 | 199836                                  | Supplies                             | Paid by Check<br># 312087 |             | 10/21/2013   | 10/30/2013   | 10/30/2013 | 10/21/2013    | 11/06/2013   | (29.55)        |
| 1286 - Tool Box Inc                 | 199836                                  | Supplies                             | Paid by Check             |             | 10/21/2013   | 10/30/2013   | 11/06/2013 | 10/21/2013    | 11/06/2013   | 29.55          |
|                                     | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ouppriss                             | # 312087                  |             | 10/21/2010   | 10,00,2010   | 11,00,2010 | 10/21/2010    | 11/00/2010   | 2,100          |
| 1286 - Tool Box Inc                 | 200049                                  | Supplies                             | Paid by Check             |             | 10/30/2013   | 10/31/2013   | 10/31/2013 | 10/30/2013    | 11/06/2013   | (46.84)        |
|                                     |   |                                      | # 312087                  |             |              |              |            |               |              |                |
| 1286 - Tool Box Inc                 | 200049                                  | Supplies                             | Paid by Check             |             | 10/30/2013   | 10/31/2013   | 11/06/2013 | 10/30/2013    | 11/06/2013   | 46.84          |
| 1400 Utility Cresisting Inc.        | (005                                    | Cumpling                             | # 312087                  |             | 10/00/0010   | 10/21/2012   | 10/21/2012 | 10/20/2012    | 11/0/ /2012  | (2(0.10)       |
| 1409 - Utility Specialties Inc      | 6005                                    | Supplies                             | Paid by Check<br># 312092 |             | 10/22/2013   | 10/31/2013   | 10/31/2013 | 10/30/2013    | 11/06/2013   | (260.19)       |
| 1409 - Utility Specialties Inc      | 6005                                    | Supplies                             | Paid by Check             |             | 10/22/2013   | 10/31/2013   | 11/06/2013 | 10/30/2013    | 11/06/2013   | 260.19         |
|                                     | 0000                                    | ouppriss                             | # 312092                  |             | 10/22/2010   | 10/01/2010   | 11,00,2010 | 10,00,2010    | 11/00/2010   | 200117         |
| 1076 - Verizon Wireless             | 9713271592                              | October 2013 cell                    | Paid by Check             |             | 10/15/2013   | 11/01/2013   | 11/01/2013 |               | 11/06/2013   | (178.74)       |
|                                     |   | phone charges for                    | # 312093                  |             |              |              |            |               |              |                |
|                                     |   | Water Plant                          |                           |             |              |              |            |               |              | 470.74         |
| 1076 - Verizon Wireless             | 9713271592                              | October 2013 cell                    | Paid by Check             |             | 10/15/2013   | 11/01/2013   | 11/06/2013 |               | 11/06/2013   | 178.74         |
|                                     |   | phone charges for<br>Water Plant     | # 312093                  |             |              |              |            |               |              |                |
| 1076 - Verizon Wireless             | 9713271593                              | October 2013 cell                    | Paid by Check             |             | 10/15/2013   | 11/01/2013   | 11/01/2013 |               | 11/06/2013   | (123.19)       |
|                                     | ///02//0/0                              | phone charges for PW                 | # 312093                  |             | 10/10/2010   | 11/01/2010   | 11/01/2010 |               | 11/00/2010   | (120.17)       |
|                                     |   | Admin/Utilities                      |                           |             |              |              |            |               |              |                |
| 1076 - Verizon Wireless             | 9713271593                              | October 2013 cell                    | Paid by Check             |             | 10/15/2013   | 11/01/2013   | 11/06/2013 |               | 11/06/2013   | 123.19         |
|                                     |   | phone charges for PW                 | # 312093                  |             |              |              |            |               |              |                |
|                                     | 000070/0-+12                            | Admin/Utilities                      | Delid has Observe         |             | 10/01/0010   | 11/0//0010   | 11/0//0010 |               | 11/10/0010   | (004.0())      |
| 1209 - Energy West Resources Inc    | 002070/Oct13                            | October 2013 Monthly                 | Paid by Check<br># 312242 |             | 10/31/2013   | 11/06/2013   | 11/06/2013 |               | 11/13/2013   | (984.96)       |
| 1209 - Energy West Resources Inc    | 002070/Oct13                            | Charges<br>October 2013 Monthly      | Paid by Check             |             | 10/31/2013   | 11/06/2013   | 11/13/2013 |               | 11/13/2013   | 984.96         |
| 1207 Energy West Resources Inc      | 002070/000113                           | Charges                              | # 312242                  |             | 10/01/2010   | 11/00/2013   | 11/13/2013 |               | 11/13/2013   | 704.70         |
|                                     |   | <del>J</del>                         |                           |             |              |              |            |               |              |                |



| 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 <b>20110 - Accounts P</b><br>1474 - Montana Waste Systems Inc | 13702                | October 2013 Monthly            | Paid by Check                         |             | 10/31/2013   | 11/06/2013 | 11/06/2013 |               | 11/13/2013   | (7.00)         |
| ý  | 10700                | Charges                         | # 312244                              |             |              |            |            |               |              |                |
| 1474 - Montana Waste Systems Inc                                     | 13702                | October 2013 Monthly<br>Charges | Paid by Check<br># 312244             |             | 10/31/2013   | 11/06/2013 | 11/13/2013 |               | 11/13/2013   | 7.00           |
| 1139 - Northwestern Energy   | ML/SEP13             | Misc Sept 2013 charges          |                                       |             | 10/30/2013   | 11/04/2013 | 11/04/2013 |               | 11/13/2013   | (14,933.42)    |
| 1139 - Northwestern Energy   | ML/SEP13             | Misc Sept 2013 charges          |                                       |             | 10/30/2013   | 11/04/2013 | 11/13/2013 |               | 11/13/2013   | 14,933.42      |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical                    | KS134099             | Medical Supplies                | Paid by Check<br># 312137             |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/06/2013    | 11/13/2013   | (57.65)        |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical                    | KS134099             | Medical Supplies                | Paid by Check<br># 312137             |             | 11/06/2013   | 11/07/2013 | 11/13/2013 | 11/06/2013    | 11/13/2013   | 57.65          |
| 1554 - Bug Doctor  | 1153                 | Pest Control                    | Paid by Check<br># 312143             |             | 10/29/2013   | 11/07/2013 | 11/07/2013 | 11/06/2013    | 11/13/2013   | (50.00)        |
| 1554 - Bug Doctor  | 1153                 | Pest Control                    | Paid by Check<br># 312143             |             | 10/29/2013   | 11/07/2013 | 11/13/2013 | 11/06/2013    | 11/13/2013   | 50.00          |
| 1198 - Cascade Electric Co Inc                                       | W19245               | Parts                           | Paid by Check<br># 312144             |             | 10/22/2013   | 11/07/2013 | 11/07/2013 | 11/06/2013    | 11/13/2013   | (39.00)        |
| 1198 - Cascade Electric Co Inc                                       | W19245               | Parts                           | Paid by Check<br># 312144             |             | 10/22/2013   | 11/07/2013 | 11/13/2013 | 11/06/2013    | 11/13/2013   | 39.00          |
| 1199 - Consolidated Electrical Distributors<br>Inc                   | 2808639368           | Parts                           | Paid by Check<br># 312152             |             | 10/30/2013   | 11/07/2013 | 11/07/2013 | 11/06/2013    | 11/13/2013   | (6.39)         |
| 1199 - Consolidated Electrical Distributors                          | 2808639368           | Parts                           | # 312132<br>Paid by Check<br># 312152 |             | 10/30/2013   | 11/07/2013 | 11/13/2013 | 11/06/2013    | 11/13/2013   | 6.39           |
| 1287 - Crescent Electric Supply Company                              | 06557455200          | Parts                           | Paid by Check<br># 312155             |             | 10/29/2013   | 11/07/2013 | 11/07/2013 | 11/06/2013    | 11/13/2013   | (52.08)        |
| 1287 - Crescent Electric Supply Company                              | 06557455200          | Parts                           | Paid by Check<br># 312155             |             | 10/29/2013   | 11/07/2013 | 11/13/2013 | 11/06/2013    | 11/13/2013   | 52.08          |
| 1287 - Crescent Electric Supply Company                              | 06557445000          | Parts                           | Paid by Check<br># 312155             |             | 10/28/2013   | 11/07/2013 | 11/07/2013 | 11/06/2013    | 11/13/2013   | (132.37)       |
| 1287 - Crescent Electric Supply Company                              | 06557445000          | Parts                           | Paid by Check<br># 312155             |             | 10/28/2013   | 11/07/2013 | 11/13/2013 | 11/06/2013    | 11/13/2013   | 132.37         |
| 1109 - Energy Laboratories Inc                                       | 331150183            | Testing                         | Paid by Check<br># 312162             |             | 11/04/2013   | 11/07/2013 | 11/07/2013 | 11/04/2013    | 11/13/2013   | (82.00)        |
| 1109 - Energy Laboratories Inc                                       | 331150183            | Testing                         | Paid by Check<br># 312162             |             | 11/04/2013   | 11/07/2013 | 11/13/2013 | 11/04/2013    | 11/13/2013   | 82.00          |
| Falls Mechanical   | 41891681Refun<br>d13 | Hydrant Meter Deposit<br>Refund | Paid by Check<br># 312253             |             | 11/05/2013   | 11/05/2013 | 11/05/2013 |               | 11/13/2013   | (500.00)       |
| Falls Mechanical   |                      |                                 | # 312233<br>Paid by Check<br># 312253 |             | 11/05/2013   | 11/05/2013 | 11/13/2013 |               | 11/13/2013   | 500.00         |
| 1066 - Fastenal Company  | MTGRE144200          | Safety Harness                  | # 312255<br>Paid by Check<br># 312164 |             | 10/23/2013   | 11/07/2013 | 11/07/2013 | 11/06/2013    | 11/13/2013   | (104.79)       |
| 1066 - Fastenal Company  | MTGRE144200          | Safety Harness                  | # 312164<br>Paid by Check<br># 312164 |             | 10/23/2013   | 11/07/2013 | 11/13/2013 | 11/06/2013    | 11/13/2013   | 104.79         |



| Fund 5210 - Water         Optic 2D110 - Accounts Payable         Paid by Check         10/23/2013         11/07/2013  | Vendor                                    | Invoice No.    | Invoice Description   | Status        | Held Reason         | Invoice Date  | Due Date      | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|--|---|----------------|---|---------------|---------------------|---------------|---------------|------------|------------------|--------------|----------------|
| 1066       Fastenal Company       MTGRE144209       Safety Hamess       Paid by Check       10/23/2013       11/06/2013       11/06/2013       11/13/2013       11/03/2013       11/13/2013       11/03/2013       11/13/2013       11/03/2013       11/13/2013       11/03/2013       11/13/2013       11/03/2013       11/13/2013       11/03/2013       11/13/2013       11/03/2013       11/13/2013       11/03/2013       11/13/2013       11/03/   |   |                |   |               |                     |               |               |            |                  |              |                |
| 1/32124         #/32124         #/32124         #/32124         1/13/2013         1/13/2   |   |                |   |               |                     |               |               |            |                  |              |                |
| Model         Fastenal Company         MTGRE144176         Parts         Pail by Check         10/21/2013         11/07/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/13/2013         11/06/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/07/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2  | 1066 - Fastenal Company                   | MTGRE144209    | Safety Harness  |               |                     | 10/23/2013    | 11/08/2013    | 11/07/2013 | 11/06/2013       | 11/13/2013   | (104.79)       |
| 1066 - Fastenal Company       MTGRE144176       Parts       Paid to Check<br>312164       10/21/2013       11/07/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013       11/06/2013       11/01/2013   | 1066 - Fastenal Company                   | MTGRE144209    | Safety Harness  | 2             |                     | 10/23/2013    | 11/08/2013    | 11/13/2013 | 11/06/2013       | 11/13/2013   | 104.79         |
| # 312164       # 312164       11/07/2013  | 1066 - Fastenal Company                   | MTGRE144176    | Parts   | Paid by Check |                     | 10/21/2013    | 11/07/2013    | 11/07/2013 | 11/06/2013       | 11/13/2013   | (74.80)        |
| 1299 - Great Fails Paper & Supply Company       11492401       C-fold Towells       Paid by Check       11/05/2013       11/07/2013       11/  | 1066 - Fastenal Company                   | MTGRE144176    | Parts   | 5             |                     | 10/21/2013    | 11/07/2013    | 11/13/2013 | 11/06/2013       | 11/13/2013   | 74.80          |
| # 312/69       # 312/69       # 312/69         1215 - Hach Company       8542990       2100N Benchtop Turb<br>Maint       # 312/17       10/25/2013       11/07/2013       11/07/2013       10/31/2013       11/13/2013       336.00         1215 - Hach Company       8542990       2100N Benchtop Turb<br>Maint       Paid by Check       10/25/2013       11/07/2013       11/06/2013       11/07/2013  | 1299 - Great Falls Paper & Supply Company | 11492401       | C-Fold Towels   | ,             |                     | 11/05/2013    | 11/07/2013    | 11/07/2013 | 11/04/2013       | 11/13/2013   | (138.02)       |
| Maint         # 312171           1215 - Hach Company         8542990         2100N Benchtop Turb<br>Maint         # 312171         11/07/2013         11/13/2013         10/31/2013         11/13/2013         11/1   | 1299 - Great Falls Paper & Supply Company | 11492401       | C-Fold Towels   | 5             |                     | 11/05/2013    | 11/07/2013    | 11/13/2013 | 11/04/2013       | 11/13/2013   | 138.02         |
| Maint         # 312171<br>Paid by Check         11/04/2013         11/07/2013         11/04/2013  | 1215 - Hach Company                       | 8542990        |   | ,             |                     | 10/25/2013    | 11/07/2013    | 11/07/2013 | 10/31/2013       | 11/13/2013   | (336.00)       |
| # 3179         1105 - Johnson Madison Lumber Co Inc       741858       Parts       Paid by Check       11/04/2013       11/07/2013       11/04/2013       11/0   | 1215 - Hach Company                       | 8542990        |   | 5             |                     | 10/25/2013    | 11/07/2013    | 11/13/2013 | 10/31/2013       | 11/13/2013   | 336.00         |
| 1535 - Railroad Management Co III LLC       302649       2/16/14-2/15/15-<br>Backwash & 8       Paid by Check       11/01/2013       11/07/2013       11/06/2013       11/13/2013       (292.31)         1535 - Railroad Management Co III LLC       302649       2/16/14-2/15/15-<br>Backwash & 8       Paid by Check       11/01/2013       11/07/2013       11/06/2013       11/13/2013       292.31         1535 - Railroad Management Co III LLC       302649       2/16/14-2/15/15-<br>Backwash & 8       Paid by Check       10/31/2013       11/07/2013       11/06/2013       11/13/2013       292.31         1535 - Railroad Management Co III LLC       302609       2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8' Sewer       Paid by Check       10/31/2013       11/07/2013       11/06/2013       11/13/2013       (146.16)         1535 - Railroad Management Co III LLC       302609       2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8' Sewer       #312210       11/07/2013       11/07/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/06/2013       11/13/2013       11/06/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013 </td <td>1105 - Johnson Madison Lumber Co Inc</td> <td>741858</td> <td>Parts</td> <td></td> <td></td> <td>11/04/2013</td> <td>11/07/2013</td> <td>11/07/2013</td> <td>11/04/2013</td> <td>11/13/2013</td> <td>(2.75)</td>                   | 1105 - Johnson Madison Lumber Co Inc      | 741858         | Parts   |               |                     | 11/04/2013    | 11/07/2013    | 11/07/2013 | 11/04/2013       | 11/13/2013   | (2.75)         |
| 1535 - Railroad Management Co III LLC       302649       2/16/14-2/15/15-<br>License #301110 Audit       # 312210       11/07/2013       11/07/2013       11/06/2013       11/13/2013       (292.31)         1535 - Railroad Management Co III LLC       302649       2/16/14-2/15/15-<br>License #301110 Audit       # 312210       11/07/2013       11/07/2013       11/06/2013       11/13/2013       292.31         1535 - Railroad Management Co III LLC       302649       2/16/14-2/15/15-<br>License #30110 Audit       # 312210       11/07/2013       11/07/2013       11/06/2013       11/13/2013  | 1105 - Johnson Madison Lumber Co Inc      | 741858         | Parts   | 2             |                     | 11/04/2013    | 11/07/2013    | 11/13/2013 | 11/04/2013       | 11/13/2013   | 2.75           |
| 1535 - Railroad Management Co III LLC       302649       2/16/14-2/15/15-<br>License #301110 Audit       Paid by Check       11/01/2013       11/07/2013       11/06/2013       11/13/2013       292.31         1535 - Railroad Management Co III LLC       302609       2/16/14-2/15/15-<br>License #301109 Audit       Paid by Check       10/31/2013       11/07/2013       11/06/2013       11/13/2013       11/13/2013       11/06/2013       11/13/2013       (146.16)         1535 - Railroad Management Co III LLC       302609       2/16/14-2/15/15-<br>Paid by Check       10/31/2013       11/07/2013       11/06/2013       11/13/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013       11/13/2013       11/06/2013 </td <td>1535 - Railroad Management Co III LLC</td> <td>302649</td> <td>License #301110 Audit<br/>#40236554/24"</td> <td>Paid by Check</td> <td></td> <td>11/01/2013</td> <td>11/07/2013</td> <td>11/07/2013</td> <td>11/06/2013</td> <td>11/13/2013</td> <td>(292.31)</td> | 1535 - Railroad Management Co III LLC     | 302649         | License #301110 Audit<br>#40236554/24"                          | Paid by Check |                     | 11/01/2013    | 11/07/2013    | 11/07/2013 | 11/06/2013       | 11/13/2013   | (292.31)       |
| 1535 - Railroad Management Co III LLC       302609       2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8" Sewer<br>pipelin       10/31/2013       11/07/2013       11/06/2013       11/13/2013       (146.16)         1535 - Railroad Management Co III LLC       302609       2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8" Sewer<br>pipelin       Paid by Check<br># 312210       10/31/2013       11/07/2013       11/06/2013       11/13/2013       11/13/2013       146.16)         1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check<br># 312225       11/04/2013       11/07/2013       11/07/2013       11/04/2013       11/13/2013       (76.00)         1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check<br># 312225       11/04/2013       11/07/2013       11/04/2013       11/13/2013       11/13/2013       (76.00)         1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check<br># 312225       11/04/2013       11/07/2013       11/04/2013       11/13/2013       11/13/2013       11/13/2013       76.00         Object 20382 - Construction Meters Deposits       Uotopotition - Accounts Payable Totals       Invoice Transactions       116       \$0.00         AECOM       1607941refund       Nbondrefund 1607941       Paid by Check       10/30/2013       10/30/2013       10/30/2013   | 1535 - Railroad Management Co III LLC     | 302649         | 2/16/14-2/15/15-<br>License #301110 Audit<br>#40236554/24"      | 2             |                     | 11/01/2013    | 11/07/2013    | 11/13/2013 | 11/06/2013       | 11/13/2013   | 292.31         |
| 1535 - Railroad Management Co III LLC       302609       2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8" Sewer<br>pipelin       Paid by Check<br># 312210       10/31/2013       11/07/2013       11/06/2013       11/13/2013       146.16         1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check<br># 312225       11/04/2013       11/07/2013       11/04/2013       11/13/2013       11/13/2013       11/04/2013       11/13/2013       11/04/2013       11/0  | 1535 - Railroad Management Co III LLC     | 302609         | 2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8" Sewer |               |                     | 10/31/2013    | 11/07/2013    | 11/07/2013 | 11/06/2013       | 11/13/2013   | (146.16)       |
| 1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check       11/04/2013       11/07/2013       11/04/2013       11/13/2013       (76.00)         1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check       11/04/2013       11/07/2013       11/04/2013       11/13/2013       11/13/2013       76.00         1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check       11/04/2013       11/07/2013       11/04/2013       11/13/2013       76.00         Object 20382 - Construction Meters Deposits       Object 20110 - Accounts Payable Totals       Invoice Transactions       116       \$0.00         AECOM       1607941refund       hbondrefund 1607941       Paid by Check       10/30/2013       10/30/2013       10/30/2013       11/06/2013       730.51  | 1535 - Railroad Management Co III LLC     | 302609         | 2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8" Sewer |               |                     | 10/31/2013    | 11/07/2013    | 11/13/2013 | 11/06/2013       | 11/13/2013   | 146.16         |
| 1196 - Sullivans Computers & Electronics       1099495       Parts       Paid by Check # 312225       11/04/2013       11/13  | 1196 - Sullivans Computers & Electronics  | 1099495        |   | ,             |                     | 11/04/2013    | 11/07/2013    | 11/07/2013 | 11/04/2013       | 11/13/2013   | (76.00)        |
| Object         20110 - Accounts Payable         Totals         Invoice Transactions         116         \$0.00           Object         20382 - Construction Meters Deposits         1607941 refund         hbondrefund         1607941         Paid by Check         10/30/2013         10/30/2013         11/06/2013         730.51  | 1196 - Sullivans Computers & Electronics  | 1099495        | Parts   | Paid by Check |                     | 11/04/2013    | 11/07/2013    | 11/13/2013 | 11/04/2013       | 11/13/2013   | 76.00          |
| AECOM 1607941 refund hbondrefund 1607941 Paid by Check 10/30/2013 10/30/2013 10/30/2013 11/06/2013 730.51  |   |                |   |               | Object <b>20110</b> | - Accounts Pa | ayable Totals | Invo       | ice Transactions | 116          | \$0.00         |
|  | Object 20382 - Construction               | n Meters Depos | sits  |               |                     |               |               |            |                  |              |                |
|  | AECOM                                     |                |   |               |                     | 10/30/2013    | 10/30/2013    | 10/30/2013 |                  | 11/06/2013   | 730.51         |



| Vendor                                | Invoice No.        | Invoice Description             | Status                      | Held Reason      | Invoice Date   | Due Date             | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|---------------------------------------|--------------------|---------------------------------|-----------------------------|------------------|----------------|----------------------|------------|------------------|--------------|----------------|
| Fund <b>5210 - Water</b>              |                    |                                 |                             |                  |                |                      |            |                  |              |                |
| Object 20382 - Constructio            | -                  |                                 | Debd by Oheeds              |                  | 10/20/2012     | 10/20/2012           | 10/20/2012 |                  | 11/0//0010   | 1 100 51       |
| 1318 - Central Plumbing & Heating Inc | 1607939refund      | hbond refund 1607939<br>2013    | Paid by Check<br># 311999   |                  | 10/30/2013     | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | 1,108.51       |
| 1185 - Dick Anderson Construction Inc |                    | Hydrant Bond Refund             | Paid by Check               |                  | 10/28/2013     | 10/28/2013           | 10/28/2013 |                  | 11/06/2013   | 1,500.00       |
| 1103 - Dick Anderson construction me  | 13                 | 1607937 2013                    | # 312013                    |                  | 10/20/2013     | 10/20/2013           | 10/20/2013 |                  | 11/00/2013   | 1,500.00       |
| 1185 - Dick Anderson Construction Inc |                    | hbond refund 98054              | Paid by Check               |                  | 10/30/2013     | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | 1,500.00       |
|                                       | 13                 | 2013                            | # 312013                    |                  |                |                      |            |                  |              |                |
| 1275 - Falls Construction Company     | 116061Refund2      | Hydrant Bond Refund             | Paid by Check               |                  | 10/28/2013     | 10/28/2013           | 10/28/2013 |                  | 11/06/2013   | 1,500.00       |
|                                       | 013                | 116061 2013                     | # 312018                    |                  |                |                      |            |                  |              |                |
| 1474 - Montana Waste Systems Inc      |                    | Hydrant Bond Refund             | Paid by Check               |                  | 10/28/2013     | 10/28/2013           | 10/28/2013 |                  | 11/06/2013   | 1,500.00       |
|                                       | 13                 | 1583323 2013                    | # 312048                    |                  |                |                      |            |                  |              |                |
| 1731 - MRTE Inc                       | 116063refund1      |                                 | Paid by Check               |                  | 10/30/2013     | 10/30/2013           | 10/30/2013 |                  | 11/06/2013   | 1,500.00       |
| NW ENERGY                             | 3<br>60410000rofup | 2013                            | # 312050                    |                  | 10/20/2012     | 10/20/2012           | 10/20/2012 |                  | 11/04/2012   | 1 500 00       |
| INVV ENERGY                           | d13                | HYDRANT METER<br>DEPOSIT REFUND | Paid by Check<br># 312112   |                  | 10/28/2013     | 10/28/2013           | 10/28/2013 |                  | 11/06/2013   | 1,500.00       |
| SCATTERED ACRES FARMS                 |                    | HYDRANT METER                   | Paid by Check               |                  | 10/28/2013     | 10/28/2013           | 10/28/2013 |                  | 11/06/2013   | 1,390.35       |
| SCATTERED ACRESTARMS                  | 13                 | DEPOSIT REFUND                  | # 312115                    |                  | 10/20/2013     | 10/20/2013           | 10/20/2013 |                  | 11/00/2013   | 1,570.55       |
| 1225 - Sletten Construction Company   |                    | Hydrant Bond Refund             | Paid by Check               |                  | 10/28/2013     | 10/28/2013           | 10/28/2013 |                  | 11/06/2013   | 1,500.00       |
| · · · · · · · · · · · · · · · · · ·   | d13                | 61549415 2013                   | # 312073                    |                  |                |                      |            |                  |              | .,             |
| 1225 - Sletten Construction Company   | 35094058Refun      | Hydrant Bond Refund             | Paid by Check               |                  | 10/28/2013     | 10/28/2013           | 10/28/2013 |                  | 11/06/2013   | 500.00         |
|                                       | d13                | 35094058 2013                   | # 312073                    |                  |                |                      |            |                  |              |                |
| Falls Mechanical                      | 41891681Refun      | Hydrant Meter Deposit           |                             |                  | 11/05/2013     | 11/05/2013           | 11/05/2013 |                  | 11/13/2013   | 500.00         |
|                                       | d13                | Refund                          | # 312253                    |                  |                |                      |            |                  | -            |                |
|                                       |                    |                                 | Object <b>2038</b>          | 2 - Construction | on Meters De   | <b>posits</b> Totals | Invo       | ice Transactions | 12           | \$14,729.37    |
| Department <b>31 - Public Works</b>   |                    |                                 |                             |                  |                |                      |            |                  |              |                |
| Division 553 - Water Lab & Testing    |                    |                                 |                             |                  |                |                      |            |                  |              |                |
| Object 43590 - Other Profe            | ssional Services   | s Miscellaneous                 |                             |                  |                |                      |            |                  |              |                |
| 1109 - Energy Laboratories Inc        | 331051991          | Testing                         | Paid by Check               |                  | 10/30/2013     | 10/31/2013           | 10/31/2013 | 10/30/2013       | 11/06/2013   | 177.00         |
|                                       |                    |                                 | # 312015                    |                  |                |                      |            |                  |              |                |
| 1109 - Energy Laboratories Inc        | 331051894          | Testing                         | Paid by Check               |                  | 10/29/2013     | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 82.00          |
|                                       |                    |                                 | # 312015                    |                  |                |                      |            |                  |              |                |
| 1109 - Energy Laboratories Inc        | 331150183          | Testing                         | Paid by Check               |                  | 11/04/2013     | 11/07/2013           | 11/07/2013 | 11/04/2013       | 11/13/2013   | 82.00          |
|                                       |                    | Object 12                       | # 312162<br>590 - Other Pro | forcional Com    | vices Missella | noous Totala         | Invo       | ice Transactions | -<br>-       | \$341.00       |
| Object 43690 - Other Repa             | ix 9 Maintonan     | 5                               | 590 - Other Pro             | ressional Serv   | rices miscella | lieous rotais        | IIIVO      | ice mansactions  | 3            | \$341.00       |
|                                       |                    |                                 | Daid by Charle              |                  | 10/05/0010     | 11/07/2012           | 11/07/2012 | 10/01/0010       | 11/12/2012   | 22/ 00         |
| 1215 - Hach Company                   | 8542990            | 2100N Benchtop Turb<br>Maint    | Paid by Check<br># 312171   |                  | 10/25/2013     | 11/07/2013           | 11/0//2013 | 10/31/2013       | 11/13/2013   | 336.00         |
|                                       |                    |                                 | et <b>43690 - Othe</b>      | r Ponair & Ma    | intonanco So   | rvices Totals        | Invo       | ice Transactions | -            | \$336.00       |
|                                       |                    | Objec                           |                             | vision 553 - W   |                |                      |            | ice Transactions | -            | \$677.00       |
| Division 555 - Water Purification     |                    |                                 | L                           |                  |                | county rotats        | 11100      |                  | 7            | φ077.00        |
| Object <b>42290 - Other Opera</b>     | ating Supplies     |                                 |                             |                  |                |                      |            |                  |              |                |
| , , , , , , , , , , , , , , , , , , , | 5 11               | Supplies                        | Daid by Check               |                  | 10/20/2012     | 10/21/2012           | 10/21/2012 | 10/20/2012       | 11/04/2012   | E0.00          |
| 1104 - Big R Stores                   | 6071341            | Supplies                        | Paid by Check<br># 311983   |                  | 10/29/2013     | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 59.98          |
|                                       |                    |                                 | <i>"</i> 311703             |                  |                |                      |            |                  |              |                |



| Vendor  | Invoice No.   | Invoice Description | Status                    | Held Reason   | Invoice Date        | Due Date             | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|---|---------------|---------------------|---------------------------|---------------|---------------------|----------------------|------------|------------------|--------------|----------------|
| Fund <b>5210 - Water</b>  |               |                     |                           |               |                     |                      |            |                  |              |                |
| Department <b>31 - Public Works</b><br>Division <b>555 - Water Purification</b> |               |                     |                           |               |                     |                      |            |                  |              |                |
| Object 42290 - Other Opera  | ting Supplies |                     |                           |               |                     |                      |            |                  |              |                |
| 1144 - Masco  | 063089        | Supplies            | Paid by Check<br># 312041 |               | 10/23/2013          | 10/30/2013           | 10/30/2013 | 10/23/2013       | 11/06/2013   | 10.80          |
| 1061 - National Laundry   | 60701/0084    | Mats & Dust Mops    | Paid by Check<br># 312052 |               | 10/29/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 117.36         |
| 1181 - Normont Equipment Co   | 2310191       | Safety Gear         | Paid by Check<br># 312053 |               | 10/21/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 12.00          |
| 1181 - Normont Equipment Co   | 2013037       | Crdt #2310191       | Paid by Check<br># 312053 |               | 10/24/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | (12.00)        |
| 1181 - Normont Equipment Co   | 2310225       | Safety Gear         | Paid by Check<br># 312053 |               | 10/24/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 23.50          |
| 1107 - Smith Equipment Co   | 245350        | Parts               | Paid by Check<br># 312074 |               | 10/25/2013          | 10/30/2013           | 10/30/2013 | 10/25/2013       | 11/06/2013   | 13.85          |
| 1286 - Tool Box Inc   | 199836        | Supplies            | Paid by Check<br># 312087 |               | 10/21/2013          | 10/30/2013           | 10/30/2013 | 10/21/2013       | 11/06/2013   | 29.55          |
| 1286 - Tool Box Inc   | 200049        | Supplies            | Paid by Check<br># 312087 |               | 10/30/2013          | 10/31/2013           | 10/31/2013 | 10/30/2013       | 11/06/2013   | 46.84          |
| 1409 - Utility Specialties Inc  | 6005          | Supplies            | Paid by Check<br># 312092 |               | 10/22/2013          | 10/31/2013           | 10/31/2013 | 10/30/2013       | 11/06/2013   | 260.19         |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical                               | KS134099      | Medical Supplies    | Paid by Check<br># 312137 |               | 11/06/2013          | 11/07/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | 57.65          |
| 1066 - Fastenal Company   | MTGRE144200   | Safety Harness      | Paid by Check<br># 312164 |               | 10/23/2013          | 11/07/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | 104.79         |
| 1066 - Fastenal Company   | MTGRE144209   | Safety Harness      | Paid by Check<br># 312164 |               | 10/23/2013          | 11/08/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | 104.79         |
| 1066 - Fastenal Company   | MTGRE144176   | Parts               | Paid by Check<br># 312164 |               | 10/21/2013          | 11/07/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | 74.80          |
| 1299 - Great Falls Paper & Supply Company                                       | 11492401      | C-Fold Towels       | Paid by Check<br># 312169 |               | 11/05/2013          | 11/07/2013           | 11/07/2013 | 11/04/2013       | 11/13/2013   | 138.02         |
| 1105 - Johnson Madison Lumber Co Inc  | 741858        | Parts               | Paid by Check<br># 312179 |               | 11/04/2013          | 11/07/2013           | 11/07/2013 | 11/04/2013       | 11/13/2013   | 2.75           |
|   |               |                     | Object 4                  | 42290 - Other | <b>Operating Su</b> | <b>pplies</b> Totals | Invo       | ice Transactions | 16           | \$1,044.87     |
| Object 42330 - Machinery 8  | Equipment Pa  | rts                 |                           |               |                     |                      |            |                  |              |                |
| 1199 - Consolidated Electrical Distributors<br>Inc                              | 2808638943    | Parts               | Paid by Check<br># 312004 |               | 10/24/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 12.77          |
| 1199 - Consolidated Electrical Distributors<br>Inc                              | 2808638998    | Supplies            | Paid by Check<br># 312004 |               | 10/24/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 77.39          |
| 1287 - Crescent Electric Supply Company   | 06557407900   | Parts               | Paid by Check<br># 312007 |               | 10/22/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 19.95          |
| 1287 - Crescent Electric Supply Company   | 06557414200   | Parts               | Paid by Check<br># 312007 |               | 10/22/2013          | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 123.40         |
| 1203 - Glacier State Electric Supply  | 78478         | Parts               | Paid by Check<br># 312024 |               | 10/24/2013          | 10/30/2013           | 10/30/2013 | 10/25/2013       | 11/06/2013   | 8.99           |



| Vendor                                      | Invoice No.   | Invoice Description               | Status                    | Held Reason   | Invoice Date   | Due Date             | G/L Date   | Received Date                         | Payment Date | Invoice Amount |
|---|---------------|-----------------------------------|---------------------------|---------------|----------------|----------------------|------------|---------------------------------------|--------------|----------------|
| Fund <b>5210 - Water</b>                    |               |                                   |                           |               |                |                      |            |                                       |              |                |
| Department 31 - Public Works                |               |                                   |                           |               |                |                      |            |                                       |              |                |
| Division 555 - Water Purification           |               |                                   |                           |               |                |                      |            |                                       |              |                |
| Object 42330 - Machinery                    | & Equipment P | arts                              |                           |               |                |                      |            |                                       |              |                |
| 1203 - Glacier State Electric Supply        | 78488         | Parts                             | Paid by Check             |               | 10/25/2013     | 10/30/2013           | 10/30/2013 | 10/25/2013                            | 11/06/2013   | 94.60          |
| 1004 Northwest Dine Eithings Inc.           | 22021/1       | Donto                             | # 312024                  |               | 10/01/0010     | 10/21/2012           | 10/21/2012 | 10/20/2012                            | 11/0/ /2012  | / 1/           |
| 1224 - Northwest Pipe Fittings Inc          | 2203161       | Parts                             | Paid by Check<br># 312055 |               | 10/21/2013     | 10/31/2013           | 10/31/2013 | 10/29/2013                            | 11/06/2013   | 6.16           |
| 1198 - Cascade Electric Co Inc              | W19245        | Parts                             | Paid by Check             |               | 10/22/2013     | 11/07/2013           | 11/07/2013 | 11/06/2013                            | 11/13/2013   | 39.00          |
|   | WT7245        | 1 0115                            | # 312144                  |               | 10/22/2013     | 11/0//2013           | 11/0//2013 | 11/00/2013                            | 11/13/2013   | 37.00          |
| 1199 - Consolidated Electrical Distributors | 2808639368    | Parts                             | Paid by Check             |               | 10/30/2013     | 11/07/2013           | 11/07/2013 | 11/06/2013                            | 11/13/2013   | 6.39           |
| Inc   |               |                                   | # 312152                  |               |                |                      |            |                                       |              |                |
| 1287 - Crescent Electric Supply Company     | 06557445000   | Parts                             | Paid by Check             |               | 10/28/2013     | 11/07/2013           | 11/07/2013 | 11/06/2013                            | 11/13/2013   | 132.37         |
|   |               |                                   | # 312155                  |               |                |                      |            |                                       |              |                |
| 1196 - Sullivans Computers & Electronics    | 1099495       | Parts                             | Paid by Check             |               | 11/04/2013     | 11/07/2013           | 11/07/2013 | 11/04/2013                            | 11/13/2013   | 76.00          |
|   |               |                                   | # 312225                  | 0 Machinam    | 9 Equipmont    | Dauta Totolo         | lou        | ing Transactions                      | . 11         | \$597.02       |
| Object 12250 Duilding D                     |               |                                   | Object <b>4255</b>        | 0 - Machinery | & Equipment    | . Parts Totals       | IIIVO      | pice Transactions                     |              | \$597.02       |
| Object <b>42350 - Building Pa</b>           |               | Driek Work                        | Daid by Chaok             |               | 10/22/2010     | 10/20/2012           | 10/20/2012 | 10/20/2012                            | 11/04/2012   | 1 002 14       |
| 1990 - Cooper Construction Inc              | 102213        | Brick Work                        | Paid by Check<br># 312005 |               | 10/22/2019     | 10/30/2013           | 10/30/2013 | 10/28/2013                            | 11/06/2013   | 1,083.16       |
| 1287 - Crescent Electric Supply Company     | 06557455200   | Parts                             | Paid by Check             |               | 10/29/2013     | 11/07/2013           | 11/07/2013 | 11/06/2013                            | 11/13/2013   | 52.08          |
| 1207 Orescent Electric Supply Company       | 00007400200   | 1 0115                            | # 312155                  |               | 10/2//2013     | 11/0//2013           | 11/0//2013 | 11/00/2013                            | 11/13/2013   | 32.00          |
|   |               |                                   |                           | Object 42     | 350 - Building | Parts Totals         | Invo       | pice Transactions                     | 2            | \$1,135.24     |
| Object 43415 - Cell Phone                   |               |                                   |                           | 5             | 5              |                      |            |                                       |              |                |
| 1076 - Verizon Wireless                     | 9713271592    | October 2013 cell                 | Paid by Check             |               | 10/15/2013     | 11/01/2013           | 11/01/2013 |                                       | 11/06/2013   | 178.74         |
|   |               | phone charges for                 | # 312093                  |               |                |                      |            |                                       |              |                |
|   |               | Water Plant                       |                           |               |                |                      |            |                                       |              |                |
| 1076 - Verizon Wireless                     | 9713271593    | October 2013 cell                 | Paid by Check             |               | 10/15/2013     | 11/01/2013           | 11/01/2013 |                                       | 11/06/2013   | 16.57          |
|   |               | phone charges for PW              | # 312093                  |               |                |                      |            |                                       |              |                |
|   |               | Admin/Utilities                   |                           |               | 42445 0-11     |                      |            | · · · · · · · · · · · · · · · · · · · |              | ¢105.01        |
|   |               |                                   |                           | Object        | 43415 - Cell   | Phone Totals         | Invo       | pice Transactions                     | 5 2          | \$195.31       |
| Object 43420 - Electric Ut                  | ,             | 0                                 |                           |               | 10/05/0010     | 10/00/0010           | 40/00/0040 |                                       | 11/0//0010   | 04.05          |
| 1139 - Northwestern Energy                  | MISC/SEP13    | Sept 2013 Misc                    | Paid by Check             |               | 10/25/2013     | 10/29/2013           | 10/29/2013 |                                       | 11/06/2013   | 31.25          |
| 1139 - Northwestern Energy                  | ML/SEP13      | Charges<br>Misc Sept 2013 charges | # 312105<br>Paid by Check |               | 10/30/2013     | 11/04/2013           | 11/04/2013 |                                       | 11/13/2013   | 14,933.42      |
| 1137 - Northwestern Energy                  |               | Misc Sept 2015 charges            | # 312245                  |               | 10/30/2013     | 11/04/2013           | 11/04/2013 |                                       | 11/13/2013   | 14,755.42      |
|   |               |                                   | // 312243                 | Object 43     | 420 - Electric | Utility Totals       | Invo       | pice Transactions                     | 2            | \$14,964.67    |
| Object 43430 - Gas Utility                  |               |                                   |                           |               |                |                      |            |                                       |              |                |
| 1209 - Energy West Resources Inc            | 002070/Oct13  | October 2013 Monthly              | Paid by Check             |               | 10/31/2013     | 11/06/2013           | 11/06/2013 |                                       | 11/13/2013   | 984.96         |
|   |               | Charges                           | # 312242                  |               |                |                      |            |                                       |              |                |
|   |               | 5                                 |                           | Object        | 43430 - Gas    | Utility Totals       | Invo       | pice Transactions                     | 5 1          | \$984.96       |
| Object 43440 - City Sanita                  | tion Disposal |                                   |                           | 2             |                |                      |            |                                       |              |                |
| 1474 - Montana Waste Systems Inc            | 13702         | October 2013 Monthly              | Paid by Check             |               | 10/31/2013     | 11/06/2013           | 11/06/2013 |                                       | 11/13/2013   | 7.00           |
| -   |               | Charges                           | # 312244                  |               |                |                      |            |                                       |              |                |
|   |               |                                   | Object                    | 43440 - City  | Sanitation Dis | <b>sposal</b> Totals | Invo       | pice Transactions                     | 5 1          | \$7.00         |
|   |               |                                   |                           |               |                |                      |            |                                       |              |                |



| Vendor  | Invoice No.     | Invoice Description  | Status                    | Held Reason    | Invoice Date           | Due Date             | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|---|-----------------|--|---------------------------|----------------|------------------------|----------------------|------------|------------------|--------------|----------------|
| Fund <b>5210 - Water</b>  |                 |  |                           |                |                        |                      |            |                  |              |                |
| Department <b>31 - Public Works</b><br>Division <b>555 - Water Purification</b> |                 |  |                           |                |                        |                      |            |                  |              |                |
| Object 43690 - Other Repai  | r & Maintenanc  |  |                           |                |                        |                      |            |                  |              |                |
| 1436 - Industrial Automation Consulting Inc                                     | 4704            | 2014-84 Annual<br>Wonderware Software<br>Support 12/12/13-<br>12/11/14     | Paid by Check<br># 312034 |                | 10/21/2013             | 10/30/2013           | 10/30/2013 | 10/23/2013       | 11/06/2013   | 11,518.64      |
| 1436 - Industrial Automation Consulting Inc                                     | 4704A           | 8/1-10/15 Support  | Paid by Check<br># 312034 |                | 10/21/2013             | 10/30/2013           | 10/30/2013 | 10/23/2013       | 11/06/2013   | 240.00         |
| 1087 - The Office Center Inc  | 166440          | Copier Maintenance<br>9/15/13-10/14/13                                     | Paid by Check<br># 312081 |                | 10/21/2013             | 10/31/2013           | 10/31/2013 | 10/29/2013       | 11/06/2013   | 50.00          |
| 1554 - Bug Doctor   | 1153            | Pest Control   | Paid by Check<br># 312143 |                | 10/29/2013             | 11/07/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | 50.00          |
| 1535 - Railroad Management Co III LLC   | 302649          | 2/16/14-2/15/15-<br>License #301110 Audit<br>#40236554/24"<br>Backwash & 8 | Paid by Check<br># 312210 |                | 11/01/2013             | 11/07/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | 292.31         |
| 1535 - Railroad Management Co III LLC   | 302609          | 2/16/14-2/15/15-<br>License #301109 Audit<br>#40236553/8" Sewer<br>pipelin | Paid by Check<br># 312210 |                | 10/31/2013             | 11/07/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | 146.16         |
|   |                 |  | t <b>43690 - Othe</b>     | er Repair & Ma | intenance Se           | <b>rvices</b> Totals | Invo       | ice Transactions | 6            | \$12,297.11    |
| Object 43790 - Miscellaneo  | us Travel Exper | ise  |                           |                |                        |                      |            |                  |              |                |
| 2318 - Mike Jacobson  | 092013          | AWWA-Water Security-<br>Chicago 9/15-9/19                                  | Paid by Check<br># 312037 |                | 09/20/2013             | 10/31/2013           | 10/31/2013 | 10/31/2013       | 11/06/2013   | 661.56         |
|   |                 | <u> </u>   | Object <b>4379</b>        | 0 - Miscellane | ous Travel Ex          | pense Totals         | Invo       | ice Transactions | 1            | \$661.56       |
|   |                 |  | -                         | Division 555 - | Water Purifi           | cation Totals        | Invo       | ice Transactions | 42           | \$31,887.74    |
| Division 556 - Water Distribution<br>Object 43415 - Cell Phone                  |                 |  |                           |                |                        |                      |            |                  |              |                |
| 1076 - Verizon Wireless   | 9713271593      | October 2013 cell<br>phone charges for PW<br>Admin/Utilities               | Paid by Check<br># 312093 |                | 10/15/2013             | 11/01/2013           | 11/01/2013 |                  | 11/06/2013   | 106.62         |
|   |                 |  |                           | Object         | 43415 - Cell           | Phone Totals         | Invo       | ice Transactions | 1            | \$106.62       |
|   |                 |  |                           | Division 556 - | Water Distril          | bution Totals        | Invo       | ice Transactions | 1            | \$106.62       |
|   |                 |  |                           | Departmer      | t <b>31 - Public</b> V | Works Totals         | Invo       | ice Transactions | 47           | \$32,671.36    |
|   |                 |  |                           |                | Fund <b>5210 -</b>     | Water Totals         | Invo       | ice Transactions | 175          | \$47,400.73    |
| Fund 5310 - Sewer<br>Object 20110 - Accounts Pa                                 | vable           |  |                           |                |                        |                      |            |                  |              |                |
| 2318 - Mike Jacobson  | -               | Nutrient Workshop<br>Helena MT   | Paid by Check<br># 312096 |                | 10/16/2013             | 10/29/2013           | 10/29/2013 |                  | 11/06/2013   | (99.90)        |
| 2318 - Mike Jacobson  | TRAVEL/101613   | Nutrient Workshop<br>Helena MT   | Paid by Check<br># 312096 |                | 10/16/2013             | 10/29/2013           | 11/06/2013 |                  | 11/06/2013   | 99.90          |
| 1077 - A to Z Lock & Key  | 35758           | keys made for sewer<br>dept use  | Paid by Check<br># 311971 |                | 09/23/2013             | 11/01/2013           | 09/27/2013 |                  | 11/06/2013   | (3.50)         |



| Vendor   | Invoice No.      | Invoice Description  | Status                    | Held Reason         | Invoice Date  | Due Date             | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|--|------------------|--|---------------------------|---------------------|---------------|----------------------|------------|------------------|--------------|----------------|
| Fund <b>5310 - Sewer</b>   |                  |  |                           |                     |               |                      |            |                  |              |                |
| Object 20110 - Accounts  | Payable          |  |                           |                     |               |                      |            |                  |              |                |
| 1077 - A to Z Lock & Key   | 35758            | keys made for sewer<br>dept use  | Paid by Check<br># 311971 |                     | 09/23/2013    | 11/01/2013           | 11/06/2013 |                  | 11/06/2013   | 3.50           |
| 1567 - HDR Engineering Inc   | 00111025B        | po 2013-54 OF1633<br>WWTP Required<br>Upgrades Reopen 12-<br>43        | Paid by Check<br># 312028 |                     | 10/14/2013    | 10/29/2013           | 10/29/2013 |                  | 11/06/2013   | (63,847.37)    |
| 1567 - HDR Engineering Inc   | 00111025B        | po 2013-54 OF1633<br>WWTP Required<br>Upgrades Reopen 12-<br>43        | Paid by Check<br># 312028 |                     | 10/14/2013    | 10/29/2013           | 11/06/2013 |                  | 11/06/2013   | 63,847.37      |
| 1897 - Petty Cash  | 102913           | Petty cash log for<br>Engineering October<br>29, 2013                  | Paid by Check<br># 312100 |                     | 10/29/2013    | 10/29/2013           | 10/29/2013 |                  | 11/06/2013   | (6.77)         |
| 1897 - Petty Cash  | 102913           | Petty cash log for<br>Engineering October<br>29, 2013                  | Paid by Check<br># 312100 |                     | 10/29/2013    | 10/29/2013           | 11/06/2013 |                  | 11/06/2013   | 6.77           |
| 1342 - S & H Aluminum Products Inc   | 18974            | Repairs  | Paid by Check<br># 312071 |                     | 10/23/2013    | 10/31/2013           | 10/31/2013 | 10/28/2013       | 11/06/2013   | (84.20)        |
| 1342 - S & H Aluminum Products Inc   | 18974            | Repairs  | Paid by Check<br># 312071 |                     | 10/23/2013    | 10/31/2013           | 11/06/2013 | 10/28/2013       | 11/06/2013   | 84.20          |
| 1076 - Verizon Wireless  | 9713271593       | October 2013 cell<br>phone charges for PW<br>Admin/Utilities           | Paid by Check<br># 312093 |                     | 10/15/2013    | 11/01/2013           | 11/01/2013 |                  | 11/06/2013   | (169.56)       |
| 1076 - Verizon Wireless  | 9713271593       | October 2013 cell<br>phone charges for PW<br>Admin/Utilities           | Paid by Check<br># 312093 |                     | 10/15/2013    | 11/01/2013           | 11/06/2013 |                  | 11/06/2013   | 169.56         |
| 1217 - Cascade County  | October 2013     | October 2013<br>Recording Fees   | Paid by Check<br># 312241 |                     | 10/31/2013    | 11/06/2013           | 11/06/2013 |                  | 11/13/2013   | (42.00)        |
| 1217 - Cascade County  | October 2013     | October 2013<br>Recording Fees   | Paid by Check<br># 312241 |                     | 10/31/2013    | 11/06/2013           | 11/13/2013 |                  | 11/13/2013   | 42.00          |
| 1129 - State of Montana  | 5A1400045        | Air Quality Permit -<br>Emissions from 2012 -<br>Fees for Calendar Yea | Paid by Check<br># 312223 |                     | 11/01/2013    | 11/07/2013           | 11/07/2013 | 11/06/2013       | 11/13/2013   | (1,909.45)     |
| 1129 - State of Montana  | 5A1400045        | Air Quality Permit -<br>Emissions from 2012 -<br>Fees for Calendar Yea | Paid by Check<br># 312223 |                     | 11/01/2013    | 11/07/2013           | 11/13/2013 | 11/06/2013       | 11/13/2013   | 1,909.45       |
| Department <b>31 - Public Works</b><br>Division <b>564 - Sewer Treatment</b><br>Object <b>43690 - Other Re</b> j | pair & Maintenan |  |                           | Object <b>20110</b> | - Accounts Pa | <b>ayable</b> Totals | Invo       | ice Transactions | 16           | \$0.00         |
| 1342 - S & H Aluminum Products Inc   | 18974            | Repairs  | Paid by Check<br># 312071 |                     | 10/23/2013    | 10/31/2013           | 10/31/2013 | 10/28/2013       | 11/06/2013   | 84.20          |
|  |                  | Obje   | ct <b>43690 - Othe</b>    | er Repair & Ma      | aintenance Se | rvices Totals        | Invo       | ice Transactions | 1            | \$84.20        |



Payment Date Range 10/31/13 - 11/13/13

| Vendor  | Invoice No.           | Invoice Description   | Status                    | Held Reason          | Invoice Date          | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount        |
|---|-----------------------|---|---------------------------|----------------------|-----------------------|---------------------|------------|-------------------|--------------|-----------------------|
| Fund <b>5310 - Sewer</b><br>Department <b>31 - Public Works</b><br>Division <b>564 - Sewer Treatmen</b> |                       |   |                           |                      |                       |                     |            |                   |              |                       |
| Object 43790 - Misce  | ellaneous Travel Exp  | ense  |                           |                      |                       |                     |            |                   |              |                       |
| 2318 - Mike Jacobson  | TRAVEL/10161          | 3 Nutrient Workshop<br>Helena MT                                | Paid by Check<br># 312096 |                      | 10/16/2013            | 10/29/2013          |            |                   | 11/06/2013   | 99.90                 |
| Object <b>45420 - Disch</b>   | argo Elow Pato Eoo    |   | Object <b>4379</b>        | 0 - Miscellane       | ous Travel Ex         | <b>pense</b> Totals | Invo       | pice Transactions | s <b>1</b>   | \$99.90               |
| 1129 - State of Montana   | 5A1400045             | Air Quality Permit -  | Paid by Check             |                      | 11/01/2012            | 11/07/2013          | 11/07/2012 | 11/04/2012        | 11/13/2013   | 1,909,45              |
|   | SA1400045             | Emissions from 2012 -<br>Fees for Calendar Yea                  | # 312223                  |                      |                       |                     |            |                   |              | ,                     |
|   |                       |   | Object                    | 45420 - Disch        | arge Flow Ra          | te Fee Totals       | Invo       | pice Transactions | s <b>1</b>   | \$1,909.45            |
| Object 49325 - Profe  | ssional Services Eng  | ÷   |                           |                      |                       |                     |            |                   |              |                       |
| 1567 - HDR Engineering Inc  | 00111025B             | po 2013-54 OF1633<br>WWTP Required<br>Upgrades Reopen 12-<br>43 | Paid by Check<br># 312028 |                      | 10/14/2013            | 10/29/2013          | 10/29/2013 |                   | 11/06/2013   | 63,847.37             |
|   |                       |   | Object <b>49325 - F</b>   | Professional S       | ervices Engin         | eering Totals       | Invo       | oice Transactions | s <b>1</b>   | \$63,847.37           |
|   |                       |   | 5                         |                      | - Sewer Trea          | -                   | Invo       | oice Transactions | s <b>4</b>   | \$65,940.92           |
| Division 565 - Sewer Collection   | n                     |   |                           |                      |                       |                     |            |                   |              |                       |
| Object 42290 - Other  | r Operating Supplies  |   |                           |                      |                       |                     |            |                   |              |                       |
| 1077 - A to Z Lock & Key  | 35758                 | keys made for sewer<br>dept use                                 | Paid by Check<br># 311971 |                      | 09/23/2013            | 11/01/2013          | 09/27/2013 |                   | 11/06/2013   | 3.50                  |
|   |                       |   | Object 4                  | 12290 - Other        | Operating Su          | pplies Totals       | Invo       | pice Transactions | s <b>1</b>   | \$3.50                |
| Object <b>43110 - Posta</b>   |                       |   |                           |                      |                       |                     |            |                   |              |                       |
| 1897 - Petty Cash   | 102913                | Petty cash log for<br>Engineering October<br>29, 2013           | Paid by Check<br># 312100 |                      | 10/29/2013            | 10/29/2013          | 10/29/2013 |                   | 11/06/2013   | 6.77                  |
|   |                       |   | Objec                     | t <b>43110 - Pos</b> | tage, Box Ren         | it, Etc. Totals     | Invo       | oice Transactions | s <b>1</b>   | \$6.77                |
| Object <b>43415 - Cell P</b>  | hone                  |   | -                         |                      |                       |                     |            |                   |              |                       |
| 1076 - Verizon Wireless   | 9713271593            | October 2013 cell<br>phone charges for PW<br>Admin/Utilities    | Paid by Check<br># 312093 |                      | 10/15/2013            | 11/01/2013          | 11/01/2013 |                   | 11/06/2013   | 169.56                |
|   |                       | / dimin / otimics   |                           | Object               | 43415 - Cell          | Phone Totals        | Invo       | oice Transactions | s <b>1</b>   | \$169.56              |
| Object 43590 - Other  | r Professional Servic | es Miscellaneous  |                           | 0.0,000              |                       |                     |            |                   |              | <i><i><i></i></i></i> |
| 1217 - Cascade County   | October 2013          | October 2013<br>Recording Fees                                  | Paid by Check<br># 312241 |                      | 10/31/2013            | 11/06/2013          | 11/06/2013 |                   | 11/13/2013   | 42.00                 |
|   |                       | Object 43   | 590 - Other Pro           | ofessional Ser       | vices Miscella        | neous Totals        | Invo       | oice Transactions | s <b>1</b>   | \$42.00               |
|   |                       | -   |                           |                      | 5 - Sewer Coll        |                     | Invo       | oice Transactions | s <b>4</b>   | \$221.83              |
|   |                       |   |                           | Departmer            | nt <b>31 - Public</b> | Works Totals        | Invo       | oice Transactions | s <b>8</b>   | \$66,162.75           |
|   |                       |   |                           |                      | Fund <b>5310 -</b>    | Sewer Totals        | Invo       | oice Transactions | s 24         | \$66,162.75           |
| Fund 5315 - Storm Drain   |                       |   |                           |                      |                       |                     |            |                   |              |                       |

Fund 5315 - Storm Drain



| 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 F                  |                     |  |                           |             |              |            |            |                            |                |
| 1217 - Cascade County                      | 0001919600/20<br>13 | Assessments for City<br>utilities in Westside<br>Flood District          | Paid by Check<br># 311996 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (23,171.36)    |
| 1217 - Cascade County                      | 0001919600/20<br>13 | Assessments for City<br>utilities in Westside<br>Flood District          | Paid by Check<br># 311996 |             | 11/01/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 23,171.36      |
| 1139 - Northwestern Energy                 | MISC/SEP13          | Sept 2013 Misc<br>Charges  | Paid by Check<br># 312105 |             | 10/25/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (7.62)         |
| 1139 - Northwestern Energy                 | MISC/SEP13          | Sept 2013 Misc<br>Charges  | Paid by Check<br># 312105 |             | 10/25/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 7.62           |
| 1109 - Energy Laboratories Inc             | 331051941           | Testing of stormwater samples  | Paid by Check<br># 312015 |             | 10/29/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (442.00)       |
| 1109 - Energy Laboratories Inc             | 331051941           | Testing of stormwater samples  | Paid by Check<br># 312015 |             | 10/29/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 442.00         |
| 1492 - Phillips Construction LLC           | OF1462PMT2          | PO 2014-71 OF 1462<br>18th St S SD Improv<br>approved August 6,<br>2013  | Paid by Check<br># 312058 |             | 10/25/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (103,962.96)   |
| 1492 - Phillips Construction LLC           | OF1462PMT2          | PO 2014-71 OF 1462<br>18th St S SD Improv<br>approved August 6,<br>2013  | Paid by Check<br># 312058 |             | 10/25/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 103,962.96     |
| 1129 - State of Montana                    | OF1554.1PMT1        | PO 2014-104 1%   | Paid by Check<br># 312108 |             | 10/18/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (411.35)       |
| 1129 - State of Montana                    | OF1554.1PMT1        | PO 2014-104 1%<br>withholding for United<br>Materials on OF 1554.1       | Paid by Check<br># 312108 |             | 10/18/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 411.35         |
| 1129 - State of Montana                    | OF1462PMT2          | PO 2014-72 1%<br>withholding for Phillips<br>on OF 1462                  | Paid by Check<br># 312108 |             | 10/31/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (1,050.13)     |
| 1129 - State of Montana                    | OF1462PMT2          | PO 2014-72 1%<br>withholding for Phillips<br>on OF 1462                  | Paid by Check<br># 312108 |             | 10/31/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 1,050.13       |
| 1072 - United Materials of Great Falls Inc | OF1554.1PMT1        | PO 2014-103 OF<br>1554.1 22nd Ave S<br>Det. Pond approved on<br>09/17/13 | Paid by Check<br># 312090 |             | 10/14/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (40,723.65)    |
| 1072 - United Materials of Great Falls Inc | OF1554.1PMT1        | PO 2014-103 OF<br>1554.1 22nd Ave S<br>Det. Pond approved on<br>09/17/13 | Paid by Check<br># 312090 |             | 10/14/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 40,723.65      |
| 1748 - Dowl HKM                            | 4722110770116       | PO 2013-89 OF 1554<br>Professional Services<br>SGF SD Improvements       | Paid by Check<br># 312160 |             | 10/29/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (7,288.75)     |



| 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 I<br>1748 - Dowl HKM                        | ,                   | PO 2013-89 OF 1554  | Paid by Check             |                       | 10/29/2013    | 11/04/2013          | 11/12/2012 | 11/13/2013                 | 7,288.75       |
|   | 4722110770110       | Professional Services<br>SGF SD Improvements                            | # 312160                  |                       | 10/29/2013    | 11/04/2013          | 11/13/2013 | 11/13/2013                 | 1,200.73       |
| 1109 - Energy Laboratories Inc                                      | 331150085           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/04/2013 | 11/13/2013                 | (430.00)       |
| 1109 - Energy Laboratories Inc                                      | 331150085           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/13/2013 | 11/13/2013                 | 430.00         |
| 1109 - Energy Laboratories Inc                                      | 331150103           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/04/2013 | 11/13/2013                 | (645.00)       |
| 1109 - Energy Laboratories Inc                                      | 331150103           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/13/2013 | 11/13/2013                 | 645.00         |
| 1109 - Energy Laboratories Inc                                      | 331150078           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/04/2013 | 11/13/2013                 | (466.00)       |
| 1109 - Energy Laboratories Inc                                      | 331150078           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/13/2013 | 11/13/2013                 | 466.00         |
|   |                     |   | # 012102                  | Object <b>20110</b>   | - Accounts Pa | yable Totals        | Inv        | pice Transactions 22       | \$0.00         |
| Department 31 - Public Works  |                     |   |                           |                       |               |                     |            |                            |                |
| Division 575 - Storm Drain Collection<br>Object 43420 - Electric Ut |                     |   |                           |                       |               |                     |            |                            |                |
| 1139 - Northwestern Energy  | MISC/SEP13          | Sept 2013 Misc<br>Charges   | Paid by Check<br># 312105 |                       | 10/25/2013    | 10/29/2013          | 10/29/2013 | 11/06/2013                 | 7.62           |
|   |                     | -   |                           | Object <b>434</b>     | 20 - Electric | Utility Totals      | Inv        | pice Transactions 1        | \$7.62         |
| Object 43580 - EPA Samp   | ÷                   |   |                           |                       |               |                     |            |                            |                |
| 1109 - Energy Laboratories Inc                                      | 331051941           | Testing of stormwater<br>samples  | Paid by Check<br># 312015 |                       | 10/29/2013    | 10/29/2013          | 10/29/2013 |                            | 442.00         |
| 1109 - Energy Laboratories Inc                                      | 331150085           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/04/2013 |                            | 430.00         |
| 1109 - Energy Laboratories Inc                                      | 331150103           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/04/2013 | 11/13/2013                 | 645.00         |
| 1109 - Energy Laboratories Inc                                      | 331150078           | Stormwater testing  | Paid by Check<br># 312162 |                       | 11/01/2013    | 11/04/2013          | 11/04/2013 | 11/13/2013                 | 466.00         |
|   |                     |   |                           | Object 43             | 580 - EPA San | <b>pling</b> Totals | Inv        | pice Transactions 4        | \$1,983.00     |
| Object 45410 - Taxes & As   |                     |   |                           |                       |               |                     |            |                            |                |
| 1217 - Cascade County   | 0001919600/20<br>13 | Assessments for City<br>utilities in Westside<br>Flood District         | Paid by Check<br># 311996 |                       | 11/01/2013    | 11/04/2013          | 11/04/2013 | 11/06/2013                 | 23,171.36      |
|   |                     |   | Obj                       | ect <b>45410 - Ta</b> | xes & Assessi | ments Totals        | Inv        | pice Transactions 1        | \$23,171.36    |
| Object 49310 - Improvem   |                     | Buildings   |                           |                       |               |                     |            |                            |                |
| 1492 - Phillips Construction LLC                                    | OF1462PMT2          | PO 2014-71 OF 1462<br>18th St S SD Improv<br>approved August 6,<br>2013 | Paid by Check<br># 312058 |                       | 10/25/2013    | 10/29/2013          | 10/29/2013 | 11/06/2013                 | 103,962.96     |



| 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 <b>31 - Public Works</b>                       |                   |  |                           |                        |                                 |                      |            |  |              |                              |
| Division 575 - Storm Drain Collectio                      |                   | Puildinge                                  |                           |                        |                                 |                      |            |  |              |                              |
| Object <b>49310 - Improvem</b><br>1129 - State of Montana |                   | PO 2014-104 1%                             | Daid by Chack             |                        | 10/18/2013                      | 10/29/2013           | 10/20/2012 |  | 11/06/2013   | 411.35                       |
| 1129 - State of Montana                                   | UF 1554. IPIVITI  | withholding for United                     | Paid by Check<br># 312108 |                        | 10/18/2013                      | 10/29/2013           | 10/29/2013 |  | 11/06/2013   | 411.35                       |
|   |                   | Materials on OF 1554.1                     |                           |                        |                                 |                      |            |  |              |                              |
| 1129 - State of Montana                                   | OF1462PMT2        | PO 2014-72 1%                              | Paid by Check             |                        | 10/31/2013                      | 10/29/2013           | 10/29/2013 |  | 11/06/2013   | 1,050.13                     |
|   |                   | withholding for Phillips                   | # 312108                  |                        |                                 |                      |            |  |              |                              |
|   |                   | on OF 1462                                 |                           |                        |                                 |                      |            |  |              |                              |
| 1072 - United Materials of Great Falls Inc                | OF1554.1PMT1      |  | Paid by Check             |                        | 10/14/2013                      | 10/29/2013           | 10/29/2013 |  | 11/06/2013   | 40,723.65                    |
|   |                   | 1554.1 22nd Ave S<br>Det. Pond approved on | # 312090                  |                        |                                 |                      |            |  |              |                              |
|   |                   | 09/17/13                                   |                           |                        |                                 |                      |            |  |              |                              |
|   |                   |  | ect <b>49310 - Im</b>     | provements O           | ther Than Bui                   | <b>Idings</b> Totals | Inv        | oice Transactions                      | 4            | \$146,148.09                 |
| Object 49325 - Profession                                 | al Services Engi  | -  |                           |                        |                                 |                      |            |  |              |                              |
| 1748 - Dowl HKM   | 4722110770116     | PO 2013-89 OF 1554                         | Paid by Check             |                        | 10/29/2013                      | 11/04/2013           | 11/04/2013 |  | 11/13/2013   | 7,288.75                     |
|   |                   | Professional Services                      | # 312160                  |                        |                                 |                      |            |  |              |                              |
|   |                   | SGF SD Improvements                        |                           |                        |                                 |                      |            |  |              |                              |
|   |                   | (  | Object <b>49325 - F</b>   |                        | -                               | -                    |            | oice Transactions                      |              | \$7,288.75                   |
|   |                   |  | Div                       | ision <b>575 - Sto</b> |                                 |                      |            | oice Transactions                      |              | \$178,598.82                 |
|   |                   |  |                           | 1                      | t 31 - Public V<br>5315 - Storm |                      |            | oice Transactions<br>oice Transactions |              | \$178,598.82<br>\$178,598.82 |
| Fund 5410 - Sanitation                                    |                   |  |                           | Fullu                  | 5515 - 500111                   | <b>Didili</b> Totais | IIIV       | UICE ITAIISACTIONS                     | 33           | \$170,390.0Z                 |
| Object 20110 - Accounts I                                 | Pavahle           |  |                           |                        |                                 |                      |            |  |              |                              |
| 1064 - Big Sky Hydraulic & Machining                      | 063191            | hyd hose, crimp fitting                    | Paid by Check             |                        | 10/29/2013                      | 11/01/2013           | 11/01/2013 |  | 11/06/2013   | (67.20)                      |
| Toos Dig Sky Hydradile & Maerinning                       | 003171            | nyu nose, eninp nuing                      | # 311984                  |                        | 10/2//2013                      | 11/01/2013           | 11/01/2013 |  | 11/00/2013   | (07.20)                      |
| 1064 - Big Sky Hydraulic & Machining                      | 063191            | hyd hose, crimp fitting                    | Paid by Check             |                        | 10/29/2013                      | 11/01/2013           | 11/06/2013 |  | 11/06/2013   | 67.20                        |
|   |                   |  | # 311984                  |                        |                                 |                      |            |  |              |                              |
| 1102 - CenturyLink  | 7711401/OCT1      | 4067711401909b/OCT                         | Paid by Check             |                        | 10/19/2013                      | 11/01/2013           | 11/01/2013 |  | 11/06/2013   | (94.14)                      |
| 1102 Contury ink  | 3<br>7711401/OCT1 | 2013<br>4067711401909b/OCT                 | # 312000                  |                        | 10/19/2013                      | 11/01/2012           | 11/06/2012 |  | 11/06/2013   | 94.14                        |
| 1102 - CenturyLink  | 3                 | 2013                                       | Paid by Check<br># 312000 |                        | 10/19/2013                      | 11/01/2013           | 11/06/2013 |  | 11/06/2013   | 94.14                        |
| 1061 - National Laundry                                   | 60778/2251        | mat bb frost, sagety                       | Paid by Check             |                        | 10/29/2013                      | 11/01/2013           | 11/01/2013 |  | 11/06/2013   | (31.23)                      |
|   | 0077072201        | mat  | # 312052                  |                        | 10/2//2010                      |                      | 1.7072010  |  | 11,00,2010   | (01120)                      |
| 1061 - National Laundry                                   | 60778/2251        | mat bb frost, sagety                       | Paid by Check             |                        | 10/29/2013                      | 11/01/2013           | 11/06/2013 |  | 11/06/2013   | 31.23                        |
|   |                   | mat  | # 312052                  |                        |                                 |                      |            |  |              |                              |
| 1209 - Energy West Resources Inc                          | 002070/Oct13      | October 2013 Monthly                       | Paid by Check             |                        | 10/31/2013                      | 11/06/2013           | 11/06/2013 |  | 11/13/2013   | (117.29)                     |
| 1200 Energy West Deseurces Inc                            | 002070/Oct12      | Charges<br>October 2012 Monthly            | # 312242                  |                        | 10/31/2013                      | 11/04/2012           | 11/12/2012 |  | 11/13/2013   | 117.29                       |
| 1209 - Energy West Resources Inc                          | 002070/Oct13      | October 2013 Monthly<br>Charges            | Paid by Check<br># 312242 |                        | 10/31/2013                      | 11/06/2013           | 11/13/2013 |  | 11/13/2013   | 117.29                       |
| 1474 - Montana Waste Systems Inc                          | 13702             | October 2013 Monthly                       | Paid by Check             |                        | 10/31/2013                      | 11/06/2013           | 11/06/2013 |  | 11/13/2013   | (78,170.05)                  |
|   |                   | Charges                                    | # 312244                  |                        |                                 |                      |            |  |              | (                            |
| 1474 - Montana Waste Systems Inc                          | 13702             | October 2013 Monthly                       | Paid by Check             |                        | 10/31/2013                      | 11/06/2013           | 11/13/2013 |  | 11/13/2013   | 78,170.05                    |
|   |                   | Charges                                    | # 312244                  |                        |                                 |                      |            |  |              |                              |
|   |                   |  |                           |                        |                                 |                      |            |  |              |                              |



| Vendor  | Invoice No.   | Invoice Description                | Status                    | Held Reason         | Invoice Date        | Due Date             | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------|------------------------------------|---------------------------|---------------------|---------------------|----------------------|------------|----------------------------|----------------|
| Fund 5410 - Sanitation                            | S             |                                    |                           |                     |                     |                      |            |                            |                |
| Object 20110 - Accounts I                         | ML/SEP13      | Mice Sont 2012 charges             | Daid by Chack             |                     | 10/30/2013          | 11/04/2012           | 11/04/2012 | 11/13/2013                 | (78.91)        |
| 1139 - Northwestern Energy                        | IVIL/SEP13    | Misc Sept 2013 charges             | # 312245                  |                     | 10/30/2013          | 11/04/2013           | 11/04/2013 | 11/13/2013                 | (78.91)        |
| 1139 - Northwestern Energy                        | ML/SEP13      | Misc Sept 2013 charges             |                           |                     | 10/30/2013          | 11/04/2013           | 11/13/2013 | 11/13/2013                 | 78.91          |
|   |               | ·····                              | # 312245                  |                     |                     |                      |            |                            |                |
| 1062 - Advanced Litho Printing                    | 62844         | yellow sticky pads                 | Paid by Check             |                     | 10/31/2013          | 11/07/2013           | 11/07/2013 | 11/13/2013                 | (332.00)       |
|   |               | messages                           | # 312126                  |                     |                     |                      |            |                            |                |
| 1062 - Advanced Litho Printing                    | 62844         | yellow sticky pads                 | Paid by Check             |                     | 10/31/2013          | 11/07/2013           | 11/13/2013 | 11/13/2013                 | 332.00         |
| 1000 Dig Clus Fine Equipment / Affirment          | KC124002      | messages                           | # 312126                  |                     | 11/05/2012          | 11/0/ /2012          | 11/0//2012 | 11/12/2012                 | (12,42)        |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical | KS134083      | medical supplies                   | Paid by Check<br># 312137 |                     | 11/05/2013          | 11/06/2013           | 11/06/2013 | 11/13/2013                 | (13.42)        |
| 1098 - Big Sky Fire Equipment/Affirmed            | KS134083      | medical supplies                   | Paid by Check             |                     | 11/05/2013          | 11/06/2013           | 11/13/2013 | 11/13/2013                 | 13.42          |
| Medical   | 10104000      | medical supplies                   | # 312137                  |                     | 11/03/2013          | 11/00/2013           | 11/13/2013 | 11/13/2013                 | 13.42          |
| 1596 - Dex Media West Inc                         | 120586060/Oct | advertising                        | Paid by Check             |                     | 10/25/2013          | 11/05/2013           | 11/05/2013 | 11/13/2013                 | (153.85)       |
|   | 13            | 5                                  | # 312158                  |                     |                     |                      |            |                            |                |
| 1596 - Dex Media West Inc                         | 120586060/Oct | advertising                        | Paid by Check             |                     | 10/25/2013          | 11/05/2013           | 11/13/2013 | 11/13/2013                 | 153.85         |
|   | 13            |                                    | # 312158                  |                     |                     |                      |            |                            |                |
| 1061 - National Laundry                           | 62586/2251    | mat bb frost, kitchen,             | Paid by Check             |                     | 11/05/2013          | 11/06/2013           | 11/06/2013 | 11/13/2013                 | (31.23)        |
| 10/1 Notice all sum day                           | (050( 0051    | safety                             | # 312200                  |                     | 11/05/0010          | 11/0/ /2012          | 11/10/0010 | 11/12/2012                 | 21.02          |
| 1061 - National Laundry                           | 62586/2251    | mat bb frost, kitchen,             | Paid by Check<br># 312200 |                     | 11/05/2013          | 11/06/2013           | 11/13/2013 | 11/13/2013                 | 31.23          |
| 1078 - Pickwicks Office City                      | 5370780       | safety<br>binders, correct fluid,  | Paid by Check             |                     | 11/01/2013          | 11/06/2013           | 11/06/2013 | 11/13/2013                 | (18.83)        |
| 1070 - Tickwicks Office City                      | 3370700       | tpae lgl pads                      | # 312204                  |                     | 11/01/2013          | 11/00/2013           | 11/00/2013 | 11/13/2013                 | (10.05)        |
| 1078 - Pickwicks Office City                      | 5370780       | binders, correct fluid,            | Paid by Check             |                     | 11/01/2013          | 11/06/2013           | 11/13/2013 | 11/13/2013                 | 18.83          |
| Ş   |               | tpae Igl pads                      | # 312204                  |                     |                     |                      |            |                            |                |
| 1076 - Verizon Wireless                           | 9713271591    | October 2013 cell                  | Paid by Check             |                     | 10/15/2013          | 11/04/2013           | 11/04/2013 | 11/13/2013                 | (101.47)       |
|   |               | phone charges for PW               | # 312231                  |                     |                     |                      |            |                            |                |
|   |               | Operations                         |                           |                     |                     |                      |            |                            |                |
| 1076 - Verizon Wireless                           | 9713271591    | October 2013 cell                  | Paid by Check             |                     | 10/15/2013          | 11/04/2013           | 11/13/2013 | 11/13/2013                 | 101.47         |
|   |               | phone charges for PW<br>Operations | # 312231                  |                     |                     |                      |            |                            |                |
|   |               | Operations                         |                           | Object <b>20110</b> | - Accounts Pa       | avable Totals        | Invo       | vice Transactions 24       | \$0.00         |
| Department <b>31 - Public Works</b>               |               |                                    |                           |                     | Accounts i t        |                      | IIIVC      |                            | \$0.00         |
| Division 584 - Sanitation Commerci                | al            |                                    |                           |                     |                     |                      |            |                            |                |
| Object <b>42290 - Other Ope</b>                   |               |                                    |                           |                     |                     |                      |            |                            |                |
| 1098 - Big Sky Fire Equipment/Affirmed            | KS134083      | medical supplies                   | Paid by Check             |                     | 11/05/2013          | 11/06/2013           | 11/06/2013 | 11/13/2013                 | 6.71           |
| Medical   |               |                                    | # 312137                  |                     | 11/00/2010          | 11/00/2010           | 11/00/2010 | 11/10/2010                 | 0.71           |
| 1078 - Pickwicks Office City                      | 5370780       | binders, correct fluid,            | Paid by Check             |                     | 11/01/2013          | 11/06/2013           | 11/06/2013 | 11/13/2013                 | 9.42           |
| 2   |               | tpae IgI pads                      | # 312204                  |                     |                     |                      |            |                            |                |
|   |               |                                    | Object 4                  | 12290 - Other       | <b>Operating Su</b> | <b>pplies</b> Totals | Invo       | ice Transactions 2         | \$16.13        |
| Object 42390 - Other Rep                          |               | ce Supplies                        |                           |                     |                     |                      |            |                            |                |
| 1064 - Big Sky Hydraulic & Machining              | 063191        | hyd hose, crimp fitting            | Paid by Check             |                     | 10/29/2013          | 11/01/2013           | 11/01/2013 | 11/06/2013                 | 67.20          |
|   |               |                                    | # 311984                  |                     |                     |                      |            |                            |                |
|   |               | Objec                              | t <b>42390 - Othe</b>     | er kepair & Ma      | aintenance Su       | <b>ppiles</b> Totals | Invo       | ice Transactions 1         | \$67.20        |
|   |               |                                    |                           |                     |                     |                      |            |                            |                |



| 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 <b>31 - Public Works</b><br>Division <b>584 - Sanitation Commerc</b> | lai                 |                                    |                           |                           |                     |                      |            |                   |              |                |
| Object <b>43210 - Printing, I</b>   |                     |                                    |                           |                           |                     |                      |            |                   |              |                |
| 1062 - Advanced Litho Printing  | 62844               | yellow sticky pads                 | Paid by Check             |                           | 10/31/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 166.00         |
|   |                     | messages                           | # 312126                  | biast <b>12210</b>        | Drinting Form       |                      | lov        | oloo Troposationo | 1            | \$166.00       |
| Object 43410 - Telephone  | 9                   |                                    | C                         | bject <b>43210 -</b> I    | Printing, Forn      | is, etc rotais       | IIIV       | oice Transactions | ļ            | \$100.00       |
| 1102 - CenturyLink  |                     | 4067711401909b/OCT                 | Paid by Check             |                           | 10/19/2013          | 11/01/2013           | 11/01/2013 |                   | 11/06/2013   | 47.07          |
| ý   | 3                   | 2013                               | # 312000                  |                           |                     |                      |            |                   |              |                |
|   |                     |                                    |                           | Object                    | 43410 - Tele        | phone Totals         | Inv        | oice Transactions | 1            | \$47.07        |
| Object 43412 - Fax & Oth  | -                   |                                    | Delid by Observe          |                           | 10/05/0010          | 11/05/0010           | 11/05/0010 |                   | 11/10/0010   | 74.00          |
| 1596 - Dex Media West Inc   | 120586060/Oct<br>13 | advertising                        | Paid by Check<br># 312158 |                           | 10/25/2013          | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 76.92          |
|   | 15                  |                                    |                           | 12 - Fax & Oth            | ner Telephone       | Lines Totals         | Inv        | oice Transactions | 1            | \$76.92        |
| Object 43415 - Cell Phone   | e                   |                                    | ,                         |                           |                     |                      |            |                   |              |                |
| 1076 - Verizon Wireless   | 9713271591          | October 2013 cell                  | Paid by Check             |                           | 10/15/2013          | 11/04/2013           | 11/04/2013 |                   | 11/13/2013   | 50.73          |
|   |                     | phone charges for PW<br>Operations | # 312231                  |                           |                     |                      |            |                   |              |                |
|   |                     | Operations                         |                           | Object                    | 43415 - Cell        | Phone Totals         | Inv        | oice Transactions | 1            | \$50.73        |
| Object 43445 - Private Sa   | anitation Disposa   | l.                                 |                           | 0.5,000                   |                     |                      |            |                   | •            | \$00H0         |
| 1474 - Montana Waste Systems Inc  | 13702               | October 2013 Monthly               | Paid by Check             |                           | 10/31/2013          | 11/06/2013           | 11/06/2013 |                   | 11/13/2013   | 26,545.13      |
|   |                     | Charges                            | # 312244                  |                           | Considerations Di   | T                    | L          | - ' T             | 1            |                |
| Object 43630 - Maintenai  | nco Agroomonto      |                                    | Object 4:                 | 8445 - Private            | Sanitation Dis      | sposal lotais        | Inv        | oice Transactions | I            | \$26,545.13    |
| 1061 - National Laundry   | 60778/2251          | mat bb frost, sagety               | Paid by Check             |                           | 10/29/2013          | 11/01/2013           | 11/01/2013 |                   | 11/06/2013   | 15.62          |
|   | 0077072201          | mat                                | # 312052                  |                           | 10/2//2010          | 11/01/2010           | 11/01/2010 |                   | 11/00/2010   | 10.02          |
| 1061 - National Laundry   | 62586/2251          | mat bb frost, kitchen,             | Paid by Check             |                           | 11/05/2013          | 11/06/2013           | 11/06/2013 |                   | 11/13/2013   | 15.62          |
|   |                     | safety                             | # 312200                  | 43630 - Mainte            | anance Agree        | monts Totals         | Inv        | oice Transactions | 2            | \$31.24        |
|   |                     |                                    | 2                         | rision <b>584 - Sar</b>   | -                   |                      |            | oice Transactions |              | \$31.24        |
| Division 585 - Sanitation Residenti   | al                  |                                    | Di                        |                           |                     |                      | 1110       |                   | 10           | <i>\\\\</i>    |
| Object 42290 - Other Ope  | erating Supplies    |                                    |                           |                           |                     |                      |            |                   |              |                |
| 1098 - Big Sky Fire Equipment/Affirmed  | KS134083            | medical supplies                   | Paid by Check             |                           | 11/05/2013          | 11/06/2013           | 11/06/2013 |                   | 11/13/2013   | 6.71           |
| Medical   | 5370780             | binders, correct fluid,            | # 312137<br>Paid by Check |                           | 11/01/2013          | 11/06/2013           | 11/04/2012 |                   | 11/13/2013   | 9.41           |
| 1078 - Pickwicks Office City  | 5370760             | tpae lgl pads                      | # 312204                  |                           | 11/01/2013          | 11/00/2013           | 11/00/2013 |                   | 11/13/2013   | 9.41           |
|   |                     |                                    |                           | 42290 - Other             | <b>Operating Su</b> | <b>pplies</b> Totals | Inv        | oice Transactions | 2            | \$16.12        |
| Object 43210 - Printing, I  | -                   |                                    |                           |                           |                     |                      |            |                   |              |                |
| 1062 - Advanced Litho Printing  | 62844               | yellow sticky pads                 | Paid by Check             |                           | 10/31/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 166.00         |
|   |                     | messages                           | # 312126                  | )<br>bject <b>43210 -</b> | Printing Form       | s Ftc Totals         | Inv        | oice Transactions | 1            | \$166.00       |
|   |                     |                                    | C                         |                           |                     |                      | 111V       |                   | i            | φ100.00        |



Payment Date Range 10/31/13 - 11/13/13

| Vendor  | Invoice No.         | Invoice Description                       | Status                    | Held Reason    | Invoice Date                   | Due Date             | G/L Date   | Received Date                          | Payment Date | Invoice Amount         |
|---|---------------------|---|---------------------------|----------------|--------------------------------|----------------------|------------|--|--------------|------------------------|
| Fund <b>5410 - Sanitation</b><br>Department <b>31 - Public Works</b><br>Division <b>585 - Sanitation Residentia</b> | I                   |   |                           |                |                                |                      |            |  |              |                        |
| Object 43410 - Telephone  |                     |   |                           |                |                                |                      |            |  |              |                        |
| 1102 - CenturyLink  | 7711401/OCT1<br>3   | 4067711401909b/OCT<br>2013                | Paid by Check<br># 312000 |                | 10/19/2013                     | 11/01/2013           | 11/01/2013 |  | 11/06/2013   | 47.07                  |
|   |                     |   |                           | Object         | 43410 - Tele                   | <b>phone</b> Totals  | Inv        | oice Transactions                      | 1            | \$47.07                |
| Object 43412 - Fax & Othe   | -                   |   |                           |                |                                |                      |            |  |              |                        |
| 1596 - Dex Media West Inc   | 120586060/Oct<br>13 | advertising                               | Paid by Check<br># 312158 |                |                                | 11/05/2013           |            |  | 11/13/2013   | 76.93                  |
|   |                     |   | Object <b>434</b> :       | 12 - Fax & Otl | her Telephone                  | <b>Lines</b> Totals  | Inv        | oice Transactions                      | 1            | \$76.93                |
| Object 43415 - Cell Phone   | 0740074504          | 0.1.1.0010.11                             |                           |                |                                |                      |            |  |              |                        |
| 1076 - Verizon Wireless   | 9713271591          | October 2013 cell<br>phone charges for PW | Paid by Check<br># 312231 |                | 10/15/2013                     | 11/04/2013           | 11/04/2013 |  | 11/13/2013   | 50.74                  |
|   |                     | Operations                                |                           | Ohiect         | 43415 - Cell                   | Phone Totals         | Inv        | oice Transactions                      | 1            | \$50.74                |
| Object 43445 - Private San  | itation Disposa     | 1   |                           | Object         | 43413 - Cell                   |                      | IIIV       |  | I            | \$30.74                |
| 1474 - Montana Waste Systems Inc  | 13702               | October 2013 Monthly<br>Charges           | Paid by Check<br># 312244 |                | 10/31/2013                     | 11/06/2013           | 11/06/2013 |  | 11/13/2013   | 51,624.92              |
|   |                     | ondrges                                   |                           | 445 - Private  | Sanitation Dis                 | <b>sposal</b> Totals | Inv        | oice Transactions                      | 1            | \$51,624.92            |
| Object 43630 - Maintenand   | ce Agreements       |   | 5                         |                |                                | •                    |            |  |              |                        |
| 1061 - National Laundry   | 60778/2251          | mat bb frost, sagety<br>mat               | Paid by Check<br># 312052 |                | 10/29/2013                     | 11/01/2013           | 11/01/2013 |  | 11/06/2013   | 15.61                  |
| 1061 - National Laundry   | 62586/2251          | mat bb frost, kitchen,<br>safety          | Paid by Check<br># 312200 |                | 11/05/2013                     | 11/06/2013           | 11/06/2013 |  | 11/13/2013   | 15.61                  |
|   |                     |   | 5                         |                | enance Agree<br>nitation Resid |                      |            | oice Transactions<br>oice Transactions |              | \$31.22<br>\$52,013.00 |
| Division 588 - Recycling Center   |                     |   |                           |                |                                |                      |            |  |              |                        |
| Object 43420 - Electric Uti   | lity                |   |                           |                |                                |                      |            |  |              |                        |
| 1139 - Northwestern Energy  | ML/SEP13            | Misc Sept 2013 charges                    | Paid by Check<br># 312245 |                | 10/30/2013                     | 11/04/2013           |            |  | 11/13/2013   | 78.91                  |
|   |                     |   |                           | Object 43      | 420 - Electric                 | Utility Totals       | Inv        | oice Transactions                      | 1            | \$78.91                |
| Object 43430 - Gas Utility  |                     |   |                           |                |                                |                      |            |  |              |                        |
| 1209 - Energy West Resources Inc  | 002070/Oct13        | October 2013 Monthly<br>Charges           | Paid by Check<br># 312242 |                | 10/31/2013                     | 11/06/2013           | 11/06/2013 |  | 11/13/2013   | 117.29                 |
|   |                     |   |                           |                | t <b>43430 - Gas</b>           | -                    |            | oice Transactions                      |              | \$117.29               |
|   |                     |   |                           |                | 8 - Recycling (                |                      |            | oice Transactions                      |              | \$196.20               |
|   |                     |   |                           |                | nt <b>31 - Public</b> V        |                      | Inv        | oice Transactions                      | 21           | \$79,209.62            |
|   |                     |   |                           | Fur            | nd <b>5410 - Sani</b>          | itation Totals       | Inv        | oice Transactions                      | 45           | \$79,209.62            |
| Fund 5711 - Swimming Pools  |                     |   |                           |                |                                |                      |            |  |              |                        |



| 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 <b>10190 - Change Fu</b><br>2063 - Change Fund | 10142013      | increase natatorium<br>change fund                                  | Paid by Check<br># 312235 |             | 10/14/2013    | 11/05/2013         | 11/05/2013 | 11/13/2013                 | 50.00          |
|   |               | change rund   | # 312233                  | Object 10   | )190 - Change | <b>Fund</b> Totals | Invo       | ice Transactions 1         | \$50.00        |
| Object 20110 - Accounts I                             | Payable       |   |                           | 5           | 5             |                    |            |                            |                |
| 1139 - Northwestern Energy                            | MISC/SEP13    | Sept 2013 Misc<br>Charges   | Paid by Check<br># 312105 |             | 10/25/2013    | 10/29/2013         | 10/29/2013 | 11/06/2013                 | (689.06)       |
| 1139 - Northwestern Energy                            | MISC/SEP13    | Sept 2013 Misc<br>Charges   | Paid by Check<br># 312105 |             | 10/25/2013    | 10/29/2013         | 11/06/2013 | 11/06/2013                 | 689.06         |
| 1100 - Great Falls Ace                                | 1739641       | Ant bait  | Paid by Check<br># 312026 |             | 10/30/2013    | 10/30/2013         | 10/30/2013 | 11/06/2013                 | (3.99)         |
| 1100 - Great Falls Ace                                | 1739641       | Ant bait  | Paid by Check<br># 312026 |             | 10/30/2013    | 10/30/2013         | 11/06/2013 | 11/06/2013                 | 3.99           |
| 1100 - Great Falls Ace                                | 3742433       | table repair  | Paid by Check<br># 312026 |             | 10/30/2013    | 10/30/2013         | 10/30/2013 | 11/06/2013                 | (1.58)         |
| 1100 - Great Falls Ace                                | 3742433       | table repair  | Paid by Check<br># 312026 |             | 10/30/2013    | 10/30/2013         | 11/06/2013 | 11/06/2013                 | 1.58           |
| 1209 - Energy West Resources Inc                      | 002070/Oct13  | October 2013 Monthly<br>Charges                                     | Paid by Check<br># 312242 |             | 10/31/2013    | 11/06/2013         | 11/06/2013 | 11/13/2013                 | (1,900.75)     |
| 1209 - Energy West Resources Inc                      | 002070/Oct13  | October 2013 Monthly<br>Charges                                     | Paid by Check<br># 312242 |             | 10/31/2013    | 11/06/2013         | 11/13/2013 | 11/13/2013                 | 1,900.75       |
| 1139 - Northwestern Energy                            | ML/SEP13      | Misc Sept 2013 charges  |                           |             | 10/30/2013    | 11/04/2013         | 11/04/2013 | 11/13/2013                 | (365.26)       |
| 1139 - Northwestern Energy                            | ML/SEP13      | Misc Sept 2013 charges  |                           |             | 10/30/2013    | 11/04/2013         | 11/13/2013 | 11/13/2013                 | 365.26         |
| 1391 - Anderson Glass -Doors-Windows In               | c 34576       | replace inside button<br>for handicap door                          | Paid by Check<br># 312129 |             | 11/01/2013    | 11/05/2013         | 11/05/2013 | 11/13/2013                 | (130.00)       |
| 1391 - Anderson Glass -Doors-Windows In               | c 34576       | replace inside button<br>for handicap door                          | Paid by Check<br># 312129 |             | 11/01/2013    | 11/05/2013         | 11/13/2013 | 11/13/2013                 | 130.00         |
| 1554 - Bug Doctor                                     | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |             | 11/02/2013    | 11/05/2013         | 11/05/2013 | 11/13/2013                 | (42.00)        |
| 1554 - Bug Doctor                                     | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |             | 11/02/2013    | 11/05/2013         | 11/13/2013 | 11/13/2013                 | 42.00          |
| 1102 - CenturyLink                                    | 7614320/Oct13 |   | Paid by Check<br># 312149 |             | 10/13/2013    | 11/05/2013         | 11/05/2013 | 11/13/2013                 | (25.94)        |
| 1102 - CenturyLink                                    | 7614320/Oct13 | 4067614320301B/Oct1<br>3  | Paid by Check<br># 312149 |             | 10/13/2013    | 11/05/2013         | 11/13/2013 | 11/13/2013                 | 25.94          |
| 2063 - Change Fund                                    | 10142013      | increase natatorium change fund                                     | Paid by Check<br># 312235 |             | 10/14/2013    | 11/05/2013         | 11/05/2013 | 11/13/2013                 | (50.00)        |



| 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  |              | inaraaca natatarium                           | Daid by Chaok                         |                     | 10/14/2012          | 11/05/2012            | 11/12/2012 |                   | 11/12/2012   | E0.00          |
| 2063 - Change Fund   | 10142013     | increase natatorium<br>change fund            | Paid by Check<br># 312235             |                     | 10/14/2013          | 11/05/2013            | 11/13/2013 | i                 | 11/13/2013   | 50.00          |
| 1177 - K-Mart  | 5119/103013  | operating supplies                            | # 312233<br>Paid by Check<br># 312180 |                     | 10/30/2013          | 11/05/2013            | 11/05/2013 | ł                 | 11/13/2013   | (53.02)        |
| 1177 - K-Mart  | 5119/103013  | operating supplies                            | Paid by Check<br># 312180             |                     | 10/30/2013          | 11/05/2013            | 11/13/2013 | 1                 | 11/13/2013   | 53.02          |
| 1144 - Masco   | 063318       | janitorial supplies                           | Paid by Check<br># 312188             |                     | 11/05/2013          | 11/05/2013            | 11/05/2013 | 1                 | 11/13/2013   | (84.29)        |
| 1144 - Masco   | 063318       | janitorial supplies                           | Paid by Check<br># 312188             |                     | 11/05/2013          | 11/05/2013            | 11/13/2013 | ł                 | 11/13/2013   | 84.29          |
| 1082 - Ship-It   | 101413       | shipping back lost key<br>replacement         | Paid by Check<br># 312216             |                     | 10/14/2013          | 11/05/2013            | 11/05/2013 | 1                 | 11/13/2013   | (19.20)        |
| 1082 - Ship-It   | 101413       | shipping back lost key replacement            | Paid by Check<br># 312216             |                     | 10/14/2013          | 11/05/2013            | 11/13/2013 | ł                 | 11/13/2013   | 19.20          |
| 1076 - Verizon Wireless  | 9713609264   | Oct cell phone service park/rec staff (00007) | Paid by Check<br># 312231             |                     | 10/21/2013          | 11/05/2013            | 11/05/2013 | ł                 | 11/13/2013   | (107.99)       |
| 1076 - Verizon Wireless  | 9713609264   | Oct cell phone service park/rec staff (00007) | Paid by Check<br># 312231             |                     | 10/21/2013          | 11/05/2013            | 11/13/2013 | ł                 | 11/13/2013   | 107.99         |
|  |              | , , , , , , , ,                               |                                       | Object <b>20110</b> | - Accounts Pa       | ayable Totals         | Inv        | oice Transactions | . 26         | \$0.00         |
| Department 64 - Park & Recreation<br>Division 671 - Electric City Water F<br>Object 42290 - Other Op |              |   |                                       |                     |                     |                       |            |                   |              |                |
| 1177 - K-Mart  | 5119/103013  | operating supplies                            | Paid by Check<br># 312180             |                     | 10/30/2013          | 11/05/2013            | 11/05/2013 | ł                 | 11/13/2013   | 53.02          |
|  |              |   | Object 4                              | 2290 - Other        | <b>Operating Su</b> | pplies Totals         | Inv        | oice Transactions | 5 1          | \$53.02        |
| Object 43420 - Electric U  | tility       |   |                                       |                     |                     |                       |            |                   |              |                |
| 1139 - Northwestern Energy   | MISC/SEP13   | Sept 2013 Misc<br>Charges                     | Paid by Check<br># 312105             |                     |                     | 10/29/2013            | 10/29/2013 | 1                 | 11/06/2013   | 689.06         |
|  |              |   |                                       | Object <b>434</b>   | 20 - Electric       | <b>Utility</b> Totals | Inv        | oice Transactions | 5 1          | \$689.06       |
| Object <b>43430 - Gas Utilit</b>   | *            |   |                                       |                     |                     |                       |            |                   |              |                |
| 1209 - Energy West Resources Inc   | 002070/Oct13 | October 2013 Monthly<br>Charges               | Paid by Check<br># 312242             |                     |                     | 11/06/2013            |            |                   | 11/13/2013   | 330.00         |
|  |              |   |                                       | Object              | 43430 - Gas         | <b>Utility</b> Totals | Inv        | oice Transactions | 5 1          | \$330.00       |
| Object 43640 - Machiner  |              |   |                                       |                     |                     |                       |            |                   |              |                |
| 1082 - Ship-It   | 101413       | shipping back lost key<br>replacement         | Paid by Check<br># 312216             |                     |                     | 11/05/2013            |            |                   | 11/13/2013   | 19.20          |
|  |              | Object <b>43640</b> ·                         | - Machinery & I                       |                     |                     |                       |            | oice Transactions |              | \$19.20        |
|  |              |   | Divis                                 | ion 671 - Elect     | ric City Wate       | r Park Totals         | Inv        | oice Transactions | 5 4          | \$1,091.28     |
| Division 673 - Natatorium Pool   |              | _   |                                       |                     |                     |                       |            |                   |              |                |
| Object 42330 - Machiner  |              |   |                                       |                     |                     |                       |            |                   |              |                |
| 1391 - Anderson Glass -Doors-Windows I   | nc 34576     | replace inside button<br>for handicap door    | Paid by Check<br># 312129             |                     | 11/01/2013          | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 130.00         |
|  |              |   | Object <b>4233</b>                    | 0 - Machinery       | & Equipment         | <b>Parts</b> Totals   | Inv        | oice Transactions | 5 1          | \$130.00       |



Payment Date Range 10/31/13 - 11/13/13

| 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<br>Division 673 - Natatorium Pool |               |   |                           |                   |                |                       |            |                   |              |                |
| Object <b>42350 - Building Pa</b>                                   | arts          |   |                           |                   |                |                       |            |                   |              |                |
| 1100 - Great Falls Ace  | 1739641       | Ant bait  | Paid by Check<br># 312026 |                   | 10/30/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 3.99           |
| 1100 - Great Falls Ace  | 3742433       | table repair  | Paid by Check<br># 312026 |                   | 10/30/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 1.58           |
| 1144 - Masco  | 063318        | janitorial supplies   | Paid by Check<br># 312188 |                   | 11/05/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 84.29          |
|   |               |   |                           | Object 423        | 350 - Building | Parts Totals          | Inv        | oice Transactions | 3            | \$89.86        |
| Object 43415 - Cell Phone   |               |   |                           |                   |                |                       |            |                   |              | 107.00         |
| 1076 - Verizon Wireless   | 9713609264    | Oct cell phone service<br>park/rec staff (00007)                    | Paid by Check<br># 312231 |                   | 10/21/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 107.99         |
|   |               |   |                           | Object            | 43415 - Cell   | Phone Totals          | Inv        | oice Transactions | 1            | \$107.99       |
| Object 43420 - Electric Ut  | ,             |   |                           |                   |                |                       |            |                   |              |                |
| 1139 - Northwestern Energy  | ML/SEP13      | Misc Sept 2013 charges  | Paid by Check<br># 312245 |                   | 10/30/2013     | 11/04/2013            | 11/04/2013 |                   | 11/13/2013   | 365.26         |
|   |               |   | # 012210                  | Object 434        | 120 - Electric | <b>Utility</b> Totals | Inv        | oice Transactions | 1            | \$365.26       |
| Object 43430 - Gas Utility  |               |   |                           |                   |                |                       |            |                   |              |                |
| 1209 - Energy West Resources Inc                                    | 002070/Oct13  | October 2013 Monthly<br>Charges                                     | Paid by Check<br># 312242 |                   | 10/31/2013     | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | 1,350.75       |
|   |               | onarges   | 11 312242                 | Object            | 43430 - Gas    | <b>Utility</b> Totals | Inv        | oice Transactions | 1            | \$1,350.75     |
| Object 43610 - Grounds &  | Improvements  |   |                           | 5                 |                | -                     |            |                   |              |                |
| 1554 - Bug Doctor   | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |                   | 11/02/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 42.00          |
|   |               |   | Object 4                  | 43610 - Ground    | ds & Improve   | ments Totals          | Inv        | oice Transactions | 1            | \$42.00        |
|   |               |   |                           | Division 673      | 3 - Natatorium | n Pool Totals         | Inv        | oice Transactions | 8            | \$2,085.86     |
| Division 675 - Neighborhood Pools<br>Object 43410 - Telephone       |               |   |                           |                   |                |                       |            |                   |              |                |
| 1102 - CenturyLink  | 7614320/Oct13 | 4067614320301B/Oct1<br>3  | Paid by Check<br># 312149 |                   | 10/13/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 25.94          |
|   |               |   |                           | Object            | 43410 - Tele   | <b>phone</b> Totals   | Inv        | oice Transactions | 1            | \$25.94        |
| Object 43430 - Gas Utility  |               | 0 · · · · · · · · · · · · · · · · · · ·                             |                           |                   |                |                       |            |                   |              |                |
| 1209 - Energy West Resources Inc                                    | 002070/Oct13  | October 2013 Monthly<br>Charges                                     | Paid by Check<br># 312242 |                   | 10/31/2013     | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | 220.00         |
|   |               | 0   |                           | Object            | 43430 - Gas    | <b>Utility</b> Totals | Inv        | oice Transactions | 1            | \$220.00       |
|   |               |   |                           | Division 675 - N  | leighborhood   | <b>Pools</b> Totals   | Inv        | oice Transactions | 2            | \$245.94       |
|   |               |   |                           | Department 64     |                |                       | Inv        | oice Transactions | 14           | \$3,423.08     |
|   |               |   |                           | Fund <b>571</b> : | L - Swimming   | Pools Totals          | Inv        | oice Transactions | 41           | \$3,473.08     |
| Fund <b>5720 - 911 Dispatch Center</b>                              |               |   |                           |                   |                |                       |            |                   |              |                |

Fund 5720 - 911 Dispatch Center



| 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 P  | -                 |                                    |                           |             |              |            |             |                            |                |
| 1102 - CenturyLink   | 7615135/OCT1      |                                    | Paid by Check             |             | 10/13/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (34.00)        |
| 1100 Oraclard Indu   | 3                 | 13                                 | # 312000                  |             | 10/10/0010   | 10/00/0010 | 11/0//2012  | 11/07/2012                 | 24.00          |
| 1102 - CenturyLink   | 7615135/UCTT<br>3 | 4067615135733B/OCT<br>13           | # 312000                  |             | 10/13/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 34.00          |
| 1102 - CenturyLink   | -                 | 4067617858171B/OCT                 | Paid by Check             |             | 10/13/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (47.96)        |
|  | 3                 | 13                                 | # 312000                  |             | 10/13/2013   | 10/20/2013 | 10/20/2013  | 11/00/2013                 | (47.70)        |
| 1102 - CenturyLink   |                   | 4067617858171B/OCT                 | Paid by Check             |             | 10/13/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 47.96          |
| , and a second sec | 3                 | 13                                 | # 312000                  |             |              |            |             |                            |                |
| 1102 - CenturyLink   | 7610993/OCT1      | 4067610993447B/OCT                 | Paid by Check             |             | 10/13/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (45.62)        |
|  | 3                 | 13                                 | # 312000                  |             |              |            |             |                            |                |
| 1102 - CenturyLink   | 7610993/OCT1      |                                    | Paid by Check             |             | 10/13/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 45.62          |
|  | 3                 | 13                                 | # 312000                  |             |              |            |             |                            | ()             |
| 1102 - CenturyLink   | 4527906/OCT1      |                                    | Paid by Check             |             | 10/13/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (39.38)        |
| 1100 Construction  | 3                 | 13                                 | # 312000                  |             | 10/10/0010   | 10/00/0010 | 11/0/ /0010 | 11/07/2012                 | 20.20          |
| 1102 - CenturyLink   | 4527906/OCT1      | 4064527906208B/OCT<br>13           | Paid by Check<br># 312000 |             | 10/13/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 39.38          |
| 1337 - Enterprise Electric Inc   | 3<br>12591        | PO 76 Electrical and               | Paid by Check             |             | 10/25/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (1,250.00)     |
| 1997 - Enterprise Electric me  | 12371             | data for 911 Ctr                   | # 312016                  |             | 10/23/2013   | 10/20/2013 | 10/20/2013  | 11/00/2013                 | (1,230.00)     |
| 1337 - Enterprise Electric Inc   | 12591             | PO 76 Electrical and               | Paid by Check             |             | 10/25/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 1,250.00       |
|  |                   | data for 911 Ctr                   | # 312016                  |             |              |            |             |                            | .,             |
| 1337 - Enterprise Electric Inc   | 12929             | PO 76 Electrical and               | Paid by Check             |             | 10/25/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (10,900.00)    |
|  |                   | data for 911 Ctr                   | # 312016                  |             |              |            |             |                            |                |
| 1337 - Enterprise Electric Inc   | 12929             | PO 76 Electrical and               | Paid by Check             |             | 10/25/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 10,900.00      |
|  |                   | data for 911 Ctr                   | # 312016                  |             |              |            |             |                            |                |
| 2045 - Bill Hunter   | SAMS/102513       | Reimb for supplies for             | Paid by Check             |             | 10/25/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (88.64)        |
|  | 01110/100510      | 911 CTR                            | # 312095                  |             | 40/05/0040   | 10/00/0010 | 44/07/0040  | 11/0//0010                 | 00 ( 4         |
| 2045 - Bill Hunter   | SAMS/102513       | Reimb for supplies for             | Paid by Check             |             | 10/25/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 88.64          |
| 1075 - Mastercard Processing Center  | 6307/102913       | 911 CTR<br>Hampton, Hm Depot &     | # 312095                  |             | 10/29/2013   | 10/28/2013 | 10/28/2013  | 11/06/2013                 | (236.21)       |
| 1075 - Mastercard Processing Center  | 0307/102913       | Uhaul, tile Store                  | # 312042                  |             | 10/29/2013   | 10/20/2013 | 10/20/2013  | 11/00/2013                 | (230.21)       |
| 1075 - Mastercard Processing Center  | 6307/102913       | Hampton, Hm Depot &                |                           |             | 10/29/2013   | 10/28/2013 | 11/06/2013  | 11/06/2013                 | 236.21         |
| To to Musici our a Processing Conter   | 0007/102710       | Uhaul, tile Store                  | # 312042                  |             | 10/2//2010   | 10/20/2010 | 11/00/2010  | 11,00,2010                 | 200.21         |
| 1113 - 3 Rivers Telephone Cooperative Inc  | 4661001/NOV1      | 4064661001 Dispatch                | Paid by Check             |             | 11/01/2013   | 11/05/2013 | 11/05/2013  | 11/13/2013                 | (343.95)       |
|  | 3                 | line Nov 13                        | # 312124                  |             |              |            |             |                            |                |
| 1113 - 3 Rivers Telephone Cooperative Inc  | 4661001/NOV1      | 4064661001 Dispatch                | Paid by Check             |             | 11/01/2013   | 11/05/2013 | 11/13/2013  | 11/13/2013                 | 343.95         |
|  | 3                 | line Nov 13                        | # 312124                  |             |              |            |             |                            |                |
| 1113 - 3 Rivers Telephone Cooperative Inc  | 4671196/NOV1      | 4064671196 Nov 13                  | Paid by Check             |             | 11/01/2013   | 11/05/2013 | 11/05/2013  | 11/13/2013                 | (93.74)        |
|  | 3                 | Dispatch line                      | # 312124                  |             |              |            |             |                            |                |
| 1113 - 3 Rivers Telephone Cooperative Inc  | 4671196/NOV1      |                                    | Paid by Check             |             | 11/01/2013   | 11/05/2013 | 11/13/2013  | 11/13/2013                 | 93.74          |
| 1112 2 Divers Telephone Cooperative Inc  | 3                 | Dispatch line                      | # 312124                  |             | 11/01/0010   | 11/05/2012 | 11/05/0010  | 11/12/2012                 |                |
| 1113 - 3 Rivers Telephone Cooperative Inc  | 4671197/NOV1<br>3 | 4064671197 Nov 13<br>Dispatch line | Paid by Check<br># 312124 |             | 11/01/2013   | 11/05/2013 | 11/05/2013  | 11/13/2013                 | (93.74)        |
| 1113 - 3 Rivers Telephone Cooperative Inc  | 0                 |                                    | Paid by Check             |             | 11/01/2013   | 11/05/2013 | 11/13/2012  | 11/13/2013                 | 93.74          |
|  | 3                 | Dispatch line                      | # 312124                  |             | 11/01/2013   | 11/03/2013 | 11/13/2013  | 11/13/2013                 | 75.74          |
|  | U U               |                                    | " JIZIZT                  |             |              |            |             |                            |                |



| 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 <b>20110 - Accounts Pa</b>         | *                 | 40/4/71000 Nov 10  | Debt by Obreat                        |             | 11/01/0010   | 11/05/0010 | 11/05/0010 | 11/10/0010                 | (105.00)       |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4671322/NOV1<br>3 | 4064671322 Nov 13<br>Dispatch line                       | Paid by Check<br># 312124             |             | 11/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (105.00)       |
| 1113 - 3 Rivers Telephone Cooperative Inc | 4671322/NOV1      | 4064671322 Nov 13  | Paid by Check                         |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 105.00         |
| 2157 - Alternative Energy Systems LLC     | 3<br>1802         | Dispatch line<br>Start up unit at new                    | # 312124<br>Paid by Check             |             | 10/25/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (4,795.00)     |
| 2157 - Alternative Energy Systems LLC     | 1802              | 911 Ctr<br>Start up unit at new<br>911 Ctr               | # 312128<br>Paid by Check<br># 312128 |             | 10/25/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 4,795.00       |
| 2458 - Bio-One MT                         | SP2070            | Cleaning @ new 911<br>Ctr                                | # 312120<br>Paid by Check<br># 312140 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (800.00)       |
| 2458 - Bio-One MT                         | SP2070            | Cleaning @ new 911<br>Ctr                                | Paid by Check<br># 312140             |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 800.00         |
| 1462 - CDW Government                     | GM70039           | shortel Server parts                                     | Paid by Check<br># 312146             |             | 10/17/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (796.26)       |
| 1462 - CDW Government                     | GM70039           | shortel Server parts                                     | Paid by Check<br># 312146             |             | 10/17/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 796.26         |
| 1462 - CDW Government                     | GM54359           | Shortel server parts                                     | Paid by Check<br># 312146             |             | 10/16/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (604.45)       |
| 1462 - CDW Government                     | GM54359           | Shortel server parts                                     | Paid by Check<br># 312146             |             | 10/16/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 604.45         |
| 1462 - CDW Government                     | GL97117           | Shortel Server   | Paid by Check<br># 312146             |             | 10/15/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (3,312.30)     |
| 1462 - CDW Government                     | GL97117           | Shortel Server   | Paid by Check<br># 312146             |             | 10/15/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 3,312.30       |
| 1337 - Enterprise Electric Inc            | 12971             | Extra wk @ 911 Ctr<br>outlets , TV & camera              | Paid by Check<br># 312163             |             | 10/31/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (876.03)       |
| 1337 - Enterprise Electric Inc            | 12971             | Extra wk @ 911 Ctr<br>outlets , TV & camera              | Paid by Check<br># 312163             |             | 10/31/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 876.03         |
| 1915 - Highline Communications            | 72775             | Bridge,ground bars,<br>antelnna & supplies               | Paid by Check<br># 312174             |             | 10/08/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (2,625.45)     |
| 1915 - Highline Communications            | 72775             | Bridge,ground bars,<br>antelnna & supplies               | Paid by Check<br># 312174             |             | 10/08/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 2,625.45       |
| 1075 - Mastercard Processing Center       | 6307/110613       | Uhaul for 911 Ctr move                                   | Paid by Check<br># 312189             |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (197.27)       |
| 1075 - Mastercard Processing Center       | 6307/110613       | Uhaul for 911 Ctr move                                   | Paid by Check<br># 312189             |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 197.27         |
| 1262 - Mountain Chime Telephone Inc       | 10780             | consultation & installed<br>T1 card ,T1 Trunk 911<br>Ctr |                                       |             | 10/23/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (2,570.00)     |
| 1262 - Mountain Chime Telephone Inc       | 10780             | consultation & installed<br>T1 card ,T1 Trunk 911<br>Ctr |                                       |             | 10/23/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 2,570.00       |
| 1078 - Pickwicks Office City              | 5371480           | office supplies  | Paid by Check<br># 312204             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (250.10)       |



| 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 Pa                                      | ,                 | <b>6</b>                              |                           |                          |               |                      |            |                   |              |                |
| 1078 - Pickwicks Office City                                    | 5371480           | office supplies                       | Paid by Check<br># 312204 |                          |               | 11/05/2013           | 11/13/2013 |                   | 11/13/2013   | 250.10         |
|   |                   |                                       |                           | Object 20110             | - Accounts Pa | <b>yable</b> Totals  | Invo       | oice Transactions | 44           | \$0.00         |
| Department <b>21 - Police</b><br>Division <b>313 - Dispatch</b> |                   |                                       |                           |                          |               |                      |            |                   |              |                |
| Object 42190 - Other Office                                     | Supplies & Ma     | terials                               |                           |                          |               |                      |            |                   |              |                |
| 2045 - Bill Hunter  | SAMS/102513       | Reimb for supplies for 911 CTR        | Paid by Check<br># 312095 |                          | 10/25/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 88.64          |
| 1075 - Mastercard Processing Center                             | 6307/102913       |                                       | Paid by Check<br># 312042 |                          | 10/29/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 236.21         |
| 1078 - Pickwicks Office City                                    | 5371480           | office supplies                       | Paid by Check<br># 312204 |                          | 11/04/2013    | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 250.10         |
|   |                   | (                                     |                           | Other Office S           | upplies & Mat | erials Totals        | Invo       | oice Transactions | 3            | \$574.95       |
| Object 42290 - Other Opera                                      | ting Supplies     |                                       | 5                         |                          |               |                      |            |                   |              |                |
| 1462 - CDW Government   | GL97117           | Shortel Server                        | Paid by Check<br># 312146 |                          | 10/15/2013    | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 3,312.30       |
| 1075 - Mastercard Processing Center                             | 6307/110613       | Uhaul for 911 Ctr move                |                           |                          | 11/06/2013    | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 197.27         |
|   |                   |                                       |                           | 42290 - Other            | Operating Su  | <b>pplies</b> Totals | Invo       | oice Transactions | 2            | \$3,509.57     |
| Object 43417 - Dispatch Co                                      | ntrol Lines       |                                       | ,                         |                          |               |                      |            |                   |              |                |
| 1102 - CenturyLink  | 7615135/OCT1      | 4067615135733B/OCT<br>13              | Paid by Check<br># 312000 |                          | 10/13/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 34.00          |
| 1102 - CenturyLink  | 7617858/OCT1      |                                       | Paid by Check<br># 312000 |                          | 10/13/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 47.96          |
| 1102 - CenturyLink  | 7610993/OCT1<br>3 | 4067610993447B/OCT<br>13              | Paid by Check<br># 312000 |                          | 10/13/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 45.62          |
| 1102 - CenturyLink  | 4527906/OCT1<br>3 | 4064527906208B/OCT<br>13              | Paid by Check<br># 312000 |                          | 10/13/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 39.38          |
| 1113 - 3 Rivers Telephone Cooperative Inc                       | 4661001/NOV1<br>3 | 4064661001 Dispatch<br>line Nov 13    | Paid by Check<br># 312124 |                          | 11/01/2013    | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 343.95         |
| 1113 - 3 Rivers Telephone Cooperative Inc                       | 4671196/NOV1<br>3 | 4064671196 Nov 13<br>Dispatch line    | Paid by Check<br># 312124 |                          | 11/01/2013    | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 93.74          |
| 1113 - 3 Rivers Telephone Cooperative Inc                       | 4671197/NOV1<br>3 |                                       | Paid by Check<br># 312124 |                          | 11/01/2013    | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 93.74          |
| 1113 - 3 Rivers Telephone Cooperative Inc                       | 4671322/NOV1<br>3 | 4064671322 Nov 13<br>Dispatch line    | Paid by Check<br># 312124 |                          | 11/01/2013    | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 105.00         |
|   |                   |                                       |                           | ect <b>43417 - Dis</b> j | patch Control | Lines Totals         | Invo       | oice Transactions | 8            | \$803.39       |
| Object 43590 - Other Profes                                     | ssional Service   | s Miscellaneous                       | 2                         | -                        |               |                      |            |                   |              |                |
| 1337 - Enterprise Electric Inc                                  | 12591             | PO 76 Electrical and data for 911 Ctr | Paid by Check<br># 312016 |                          | 10/25/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 1,250.00       |
| 1337 - Enterprise Electric Inc                                  | 12929             | PO 76 Electrical and data for 911 Ctr | Paid by Check<br># 312016 |                          | 10/25/2013    | 10/28/2013           | 10/28/2013 |                   | 11/06/2013   | 10,900.00      |



| 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 <b>21 - Police</b>         |                   |  |                           |                      |                        |               |            |                            |                |
| Division <b>313 - Dispatch</b>        |                   |  |                           |                      |                        |               |            |                            |                |
| Object 43590 - Other Prof             |                   |  |                           |                      |                        |               |            |                            | 0 570 00       |
| 1262 - Mountain Chime Telephone Inc   | 10780             | consultation & installed<br>T1 card ,T1 Trunk 911<br>Ctr |                           |                      | 10/23/2013             | 11/05/2013    | 11/05/2013 | 11/13/2013                 | 2,570.00       |
|                                       |                   |  | 90 - Other Pro            | ofessional Serv      | vices Miscella         | neous Totals  | Invo       | ice Transactions 3         | \$14,720.00    |
| Object 43620 - Building R             | epair & Maint     | 2  |                           |                      |                        |               |            |                            |                |
| 2157 - Alternative Energy Systems LLC | 1802              | Start up unit at new<br>911 Ctr                          | Paid by Check<br># 312128 |                      | 10/25/2013             | 11/05/2013    | 11/05/2013 | 11/13/2013                 | 4,795.00       |
| 2458 - Bio-One MT                     | SP2070            | Cleaning @ new 911<br>Ctr                                | Paid by Check<br># 312140 |                      | 11/04/2013             | 11/05/2013    | 11/05/2013 | 11/13/2013                 | 800.00         |
| 1462 - CDW Government                 | GM70039           | shortel Server parts                                     | Paid by Check<br># 312146 |                      | 10/17/2013             | 11/05/2013    | 11/05/2013 | 11/13/2013                 | 796.26         |
| 1462 - CDW Government                 | GM54359           | Shortel server parts                                     | Paid by Check<br># 312146 |                      | 10/16/2013             | 11/05/2013    | 11/05/2013 | 11/13/2013                 | 604.45         |
| 1337 - Enterprise Electric Inc        | 12971             | Extra wk @ 911 Ctr<br>outlets , TV & camera              | Paid by Check<br># 312163 |                      | 10/31/2013             | 11/05/2013    | 11/05/2013 | 11/13/2013                 | 876.03         |
| 1915 - Highline Communications        | 72775             | Bridge,ground bars,<br>antelnna & supplies               | Paid by Check<br># 312174 |                      | 10/08/2013             | 11/05/2013    |            | 11/13/2013                 | 2,625.45       |
|                                       |                   |  | Object                    | 43620 - Build        |                        |               | Invo       | vice Transactions 6        | \$10,497.19    |
|                                       |                   |  |                           |                      | ision <b>313 - Dis</b> |               |            | vice Transactions 22       | \$30,105.10    |
|                                       |                   |  |                           |                      | partment 21 -          |               |            | vice Transactions 22       | \$30,105.10    |
|                                       |                   |  |                           | Fund <b>5720 - 9</b> | 11 Dispatch C          | Center Totals | Invo       | vice Transactions 66       | \$30,105.10    |
| Fund <b>5725 - Parking</b>            |                   |  |                           |                      |                        |               |            |                            |                |
| Object 20110 - Accounts I             | ,                 | C  | Delal las Observa         |                      | 10/05/0010             | 10/00/0010    | 10/00/0010 | 11/0//2012                 | (201 72)       |
| 1139 - Northwestern Energy            | MISC/SEP13        | Sept 2013 Misc<br>Charges                                | Paid by Check<br># 312105 |                      | 10/25/2013             | 10/29/2013    |            | 11/06/2013                 | (381.72)       |
| 1139 - Northwestern Energy            | MISC/SEP13        | Sept 2013 Misc<br>Charges                                | Paid by Check<br># 312105 |                      | 10/25/2013             | 10/29/2013    |            | 11/06/2013                 | 381.72         |
| 1102 - CenturyLink                    | 7610027/OCT1<br>3 | 4067610027221B   | Paid by Check<br># 312101 |                      | 10/13/2013             | 10/30/2013    | 10/30/2013 | 11/06/2013                 | (122.51)       |
| 1102 - CenturyLink                    | 7610027/OCT1<br>3 | 4067610027221B   | Paid by Check<br># 312101 |                      | 10/13/2013             | 10/30/2013    | 11/06/2013 | 11/06/2013                 | 122.51         |
| 1075 - Mastercard Processing Center   | 1331/102913       | Misc office supplies and toner                           | Paid by Check<br># 312042 |                      | 10/29/2013             | 10/30/2013    | 10/30/2013 | 11/06/2013                 | (149.86)       |
| 1075 - Mastercard Processing Center   | 1331/102913       | Misc office supplies and toner                           | Paid by Check<br># 312042 |                      | 10/29/2013             | 10/30/2013    | 11/06/2013 | 11/06/2013                 | 149.86         |
| Lynne Pasquale                        | 103113            | Parking refund pass 6473                                 | Paid by Check<br># 312114 |                      | 10/31/2013             | 10/30/2013    | 10/30/2013 | 11/06/2013                 | (22.50)        |
| Lynne Pasquale                        | 103113            | Parking refund pass 6473                                 | Paid by Check<br># 312114 |                      | 10/31/2013             | 10/30/2013    | 11/06/2013 | 11/06/2013                 | 22.50          |



| 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 P  | -              | Miss Cont 2012 shares               | Daid by Charle            |                        | 10/20/2012     | 11/04/2012            | 11/04/2012 |                   | 11/12/2012   |                |
| 1139 - Northwestern Energy   | ML/SEP13       | Misc Sept 2013 charges              | # 312245                  |                        | 10/30/2013     | 11/04/2013            | 11/04/2013 |                   | 11/13/2013   | (472.50)       |
| 1139 - Northwestern Energy   | ML/SEP13       | Misc Sept 2013 charges              |                           |                        | 10/30/2013     | 11/04/2013            | 11/13/2013 |                   | 11/13/2013   | 472.50         |
| 2462 - Automatic Fire System Services Inc  | 4780           | Annual Fire Sprinkler<br>Inspection | Paid by Check<br># 312130 |                        | 11/01/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | (170.00)       |
| 2462 - Automatic Fire System Services Inc  | 4780           | Annual Fire Sprinkler<br>Inspection | Paid by Check<br># 312130 |                        | 11/01/2013     | 11/07/2013            | 11/13/2013 |                   | 11/13/2013   | 170.00         |
| 1419 - Innovative Postal Services Inc  | 188504         | 758 mailing pieces                  | Paid by Check<br># 312178 |                        | 11/05/2013     | 11/08/2013            | 11/08/2013 |                   | 11/13/2013   | (469.96)       |
| 1419 - Innovative Postal Services Inc  | 188504         | 758 mailing pieces                  | Paid by Check<br># 312178 |                        | 11/05/2013     | 11/08/2013            | 11/13/2013 |                   | 11/13/2013   | 469.96         |
| 1075 - Mastercard Processing Center  | 1331/110113    | copy paper                          | Paid by Check<br># 312189 |                        | 11/01/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | (52.68)        |
| 1075 - Mastercard Processing Center  | 1331/110113    | copy paper                          | Paid by Check<br># 312189 |                        | 11/01/2013     | 11/07/2013            | 11/13/2013 |                   | 11/13/2013   | 52.68          |
| 1075 - Mastercard Processing Center  | 8300/110313    | receipt printer & misc              | Paid by Check<br># 312189 |                        | 11/03/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | (393.34)       |
| 1075 - Mastercard Processing Center  | 8300/110313    | receipt printer & misc              | Paid by Check<br># 312189 |                        | 11/03/2013     | 11/07/2013            | 11/13/2013 |                   | 11/13/2013   | 393.34         |
| 1383 - Paris Gibson Square Inc   | 110613         | Urban Art Project                   | Paid by Check<br># 312247 |                        | 11/06/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | (1,000.00)     |
| 1383 - Paris Gibson Square Inc   | 110613         | Urban Art Project                   | Paid by Check<br># 312247 |                        | 11/06/2013     | 11/07/2013            | 11/13/2013 |                   | 11/13/2013   | 1,000.00       |
|  |                |                                     |                           | Object <b>20110</b>    | - Accounts Pa  | yable Totals          | Invo       | ice Transactions  | 20           | \$0.00         |
| Department <b>71 - Planning &amp; Communi</b><br>Division <b>725 - Parking</b><br>Object <b>34314 - Off-Street</b> I |                | t                                   |                           |                        |                | -                     |            |                   |              |                |
| Lynne Pasquale   | 103113         | Parking refund pass<br>6473         | Paid by Check<br># 312114 |                        | 10/31/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 22.50          |
|  |                |                                     |                           | ect <b>34314 - Off</b> | -Street Lots L | eases Totals          | Invo       | ice Transactions  | 1            | \$22.50        |
| Object 42190 - Other Offic   | e Supplies & M | aterials                            | 5                         |                        |                |                       |            |                   |              |                |
| 1075 - Mastercard Processing Center  | 1331/102913    | Misc office supplies and toner      | Paid by Check<br># 312042 |                        | 10/29/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 149.86         |
| 1075 - Mastercard Processing Center  | 1331/110113    | copy paper                          | Paid by Check<br># 312189 |                        | 11/01/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | 52.68          |
|  |                | (                                   | Object <b>42190 -</b>     | Other Office S         | upplies & Mat  | erials Totals         | Invo       | oice Transactions | 2            | \$202.54       |
| Object 43210 - Printing, Fo  | ,              |                                     |                           |                        |                |                       |            |                   |              |                |
| 1419 - Innovative Postal Services Inc  | 188504         | 758 mailing pieces                  | Paid by Check<br># 312178 |                        | 11/05/2013     | 11/08/2013            | 11/08/2013 |                   | 11/13/2013   | 469.96         |
|  |                |                                     | C                         | bject <b>43210 - I</b> | Printing, Form | <b>is, Etc</b> Totals | Invo       | ice Transactions  | 1            | \$469.96       |



Payment Date Range 10/31/13 - 11/13/13

| 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 <b>71 - Planning &amp; Communit</b><br>Division <b>725 - Parking</b> | ty Development    |  |                                       |                |                         |                       |            |                    |              |                |
| Object 43410 - Telephone  |                   |  |                                       |                |                         |                       |            |                    |              |                |
| 1102 - CenturyLink  | 7610027/OCT1<br>3 | 4067610027221B   | Paid by Check<br># 312101             |                | 10/13/2013              | 10/30/2013            |            |                    | 11/06/2013   | 122.51         |
|   |                   |  |                                       | Object         | 43410 - Tele            | phone lotals          | Inv        | voice Transactions | 1            | \$122.51       |
| Object <b>43420 - Electric Util</b>   | -                 | Cart 2012 Miss   | Delid has Observe                     |                | 10/05/0010              | 10/00/0010            | 10/00/001/ |                    | 11/0/ /2012  | 201 70         |
| 1139 - Northwestern Energy  | MISC/SEP13        | Sept 2013 Misc<br>Charges                                | Paid by Check<br># 312105             |                | 10/25/2013              | 10/29/2013            |            |                    | 11/06/2013   | 381.72         |
| 1139 - Northwestern Energy  | ML/SEP13          | Misc Sept 2013 charges                                   | Paid by Check<br># 312245             |                |                         | 11/04/2013            | 11/04/2013 | 3                  | 11/13/2013   | 472.50         |
|   |                   |  |                                       | Object 434     | 420 - Electric          | <b>Utility</b> Totals | Inv        | voice Transactions | 2            | \$854.22       |
| Object 43590 - Other Profe  |                   | s Miscellaneous  |                                       |                |                         |                       |            |                    |              |                |
| 1383 - Paris Gibson Square Inc  | 110613            | Urban Art Project  | Paid by Check<br># 312247             |                | 11/06/2013              | 11/07/2013            | 11/07/2013 | 3                  | 11/13/2013   | 1,000.00       |
|   |                   | Object 43  | 590 - Other Pro                       | ofessional Ser | vices Miscella          | <b>neous</b> Totals   | Inv        | oice Transactions  | 1            | \$1,000.00     |
| Object 43690 - Other Repa   | ir & Maintenan    | ce Services  |                                       |                |                         |                       |            |                    |              |                |
| 2462 - Automatic Fire System Services Inc                                       | 4780              | Annual Fire Sprinkler<br>Inspection                      | Paid by Check<br># 312130             |                | 11/01/2013              | 11/07/2013            | 11/07/2013 | 3                  | 11/13/2013   | 170.00         |
| 1075 - Mastercard Processing Center   | 8300/110313       | receipt printer & misc                                   | Paid by Check<br># 312189             |                | 11/03/2013              | 11/07/2013            | 11/07/2013 | 3                  | 11/13/2013   | 393.34         |
|   |                   | Objec  | t <b>43690 - Oth</b>                  | er Repair & Ma | aintenance Se           | rvices Totals         | Inv        | voice Transactions | 2            | \$563.34       |
|   |                   |  |                                       | -              | ivision <b>725 - Pa</b> |                       | Inv        | voice Transactions | 10           | \$3,235.07     |
|   |                   | Depar  | tment <b>71 - Pla</b> r               | nning & Comm   | unity Develop           | oment Totals          | Inv        | voice Transactions | 10           | \$3,235.07     |
|   |                   |  |                                       | _              | Fund <b>5725 - Pa</b>   | arking Totals         | Inv        | voice Transactions | 30           | \$3,235.07     |
| Fund 5730 - Recreation  |                   |  |                                       |                |                         |                       |            |                    |              |                |
| Object 20110 - Accounts Pa  | ayable            |  |                                       |                |                         |                       |            |                    |              |                |
| 1232 - Alarm Service Inc  | R66559            | November service &<br>monitoring at<br>Recreation Center | Paid by Check<br># 311973             |                | 10/21/2013              | 10/17/2013            | 10/17/2013 | 3                  | 11/06/2013   | (50.00)        |
| 1232 - Alarm Service Inc  | R66559            | November service &<br>monitoring at<br>Recreation Center | Paid by Check<br># 311973             |                | 10/21/2013              | 10/17/2013            | 11/06/2013 | 3                  | 11/06/2013   | 50.00          |
| 1100 - Great Falls Ace  | 3741163           | Building Improvements                                    | Paid by Check<br># 312026             |                | 10/24/2013              | 10/30/2013            | 10/30/2013 | 3                  | 11/06/2013   | (93.95)        |
| 1100 - Great Falls Ace  | 3741163           | Building Improvements                                    |                                       |                | 10/24/2013              | 10/30/2013            | 11/06/2013 | 3                  | 11/06/2013   | 93.95          |
| 1075 - Mastercard Processing Center   | 9426/102813       | equipment part   | Paid by Check<br># 312042             |                | 10/28/2013              | 10/30/2013            | 10/30/2013 | 3                  | 11/06/2013   | (19.99)        |
| 1075 - Mastercard Processing Center   | 9426/102813       | equipment part   | # 312042<br>Paid by Check<br># 312042 |                | 10/28/2013              | 10/30/2013            | 11/06/2013 | 3                  | 11/06/2013   | 19.99          |
| 1075 - Mastercard Processing Center   | 9426/102913       | operating supplies                                       | # 312042<br>Paid by Check<br># 312042 |                | 10/29/2013              | 10/30/2013            | 10/30/2013 | 3                  | 11/06/2013   | (24.00)        |



| Vendor   | Invoice No.   | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - Recreation                             |               |   |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts P                          | -             |   |                           |             |              |            |            |                            |                |
| 1075 - Mastercard Processing Center                | 9426/102913   | operating supplies  | Paid by Check<br># 312042 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 24.00          |
| 1075 - Mastercard Processing Center                | 9426/102913S  | operating supplies  | Paid by Check<br># 312042 |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (38.59)        |
| 1075 - Mastercard Processing Center                | 9426/102913S  | operating supplies  | Paid by Check<br># 312042 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 38.59          |
| 1935 - Erica McNamee                               | TRAVEL/080913 | personal vehicle<br>mileage Sept & oct<br>2013                      | Paid by Check<br># 312099 |             | 10/31/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (124.99)       |
| 1935 - Erica McNamee                               | TRAVEL/080913 | personal vehicle<br>mileage Sept & oct<br>2013                      | Paid by Check<br># 312099 |             | 10/31/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 124.99         |
| 1079 - Sam's Club                                  | 1432          | operating supplies  | Paid by Check<br># 312072 |             | 10/24/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (15.92)        |
| 1079 - Sam's Club                                  | 1432          | operating supplies  | Paid by Check<br># 312072 |             | 10/24/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 15.92          |
| 1079 - Sam's Club                                  | 8345          | operating supplies  | Paid by Check<br># 312072 |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (57.94)        |
| 1079 - Sam's Club                                  | 8345          | operating supplies  | Paid by Check<br># 312072 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 57.94          |
| 1209 - Energy West Resources Inc                   | 002070/Oct13  | October 2013 Monthly<br>Charges                                     | Paid by Check<br># 312242 |             | 10/31/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (308.92)       |
| 1209 - Energy West Resources Inc                   | 002070/Oct13  | 5   | Paid by Check<br># 312242 |             | 10/31/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 308.92         |
| 1139 - Northwestern Energy                         | ML/SEP13      | Misc Sept 2013 charges  |                           |             | 10/30/2013   | 11/04/2013 | 11/04/2013 | 11/13/2013                 | (692.60)       |
| 1139 - Northwestern Energy                         | ML/SEP13      | Misc Sept 2013 charges  |                           |             | 10/30/2013   | 11/04/2013 | 11/13/2013 | 11/13/2013                 | 692.60         |
| Black Eagle Community Center                       | 89            | schools out camp<br>bowling   | Paid by Check<br># 312251 |             | 10/18/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (50.00)        |
| Black Eagle Community Center                       | 89            | schools out camp<br>bowling   | Paid by Check<br># 312251 |             | 10/18/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 50.00          |
| 1554 - Bug Doctor                                  | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |             | 11/02/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (30.00)        |
| 1554 - Bug Doctor                                  | 1105/Oct13    | October13 -pest control<br>service<br>park&recreation<br>facilities | Paid by Check<br># 312143 |             | 11/02/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 30.00          |
| 1199 - Consolidated Electrical Distributors<br>Inc | 2808639742    | install outside strobe<br>light                                     | Paid by Check<br># 312152 |             | 11/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (13.83)        |
| 1199 - Consolidated Electrical Distributors<br>Inc | 2808639742    | install outside strobe<br>light                                     | Paid by Check<br># 312152 |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 13.83          |



| Vendor                                  | Invoice No.          | Invoice Description  | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
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| Fund 5730 - Recreation                  |                      |  |                                       |             |              |            |            |                            |                |
| Object 20110 - Accounts P               | -                    |  |                                       |             |              |            |            |                            | (100.00)       |
| 2003 - Mark Cooper                      | 110613/Cooper        | final volleyball official  | Paid by Check<br># 312153             |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (100.00)       |
| 2003 - Mark Cooper                      | 110613/Cooper        | fees/oct-nov 2013<br>final volleyball official                   | Paid by Check                         |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 100.00         |
| 1287 - Crescent Electric Supply Company | 06557384300          | fees/oct-nov 2013<br>repaired balister in                        | # 312153<br>Paid by Check             |             | 10/17/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (90.30)        |
| 1287 - Crescent Electric Supply Company | 06557384300          | meeting room<br>repaired balister in<br>meeting room             | # 312155<br>Paid by Check<br># 312155 |             | 10/17/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 90.30          |
| 1943 - Robert J Gaulke                  | 110613/Gaulke        | final volleyball official<br>fees/oct-nov 2013                   | Paid by Check<br># 312165             |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (50.00)        |
| 1943 - Robert J Gaulke                  | 110613/Gaulke        | final volleyball official<br>fees/oct-nov 2013                   | Paid by Check<br># 312165             |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 50.00          |
| 1100 - Great Falls Ace                  | 1742231              | steam room electric<br>lock                                      | Paid by Check<br># 312168             |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (.90)          |
| 1100 - Great Falls Ace                  | 1742231              | steam room electric<br>lock                                      | Paid by Check<br># 312168             |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | .90            |
| 1803 - James E Harrison                 | 110613/Harriso<br>n  | final volleyball official fees/oct-nov 2013                      | Paid by Check<br># 312172             |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (125.00)       |
| 1803 - James E Harrison                 | 110613/Harriso<br>n  | final volleyball official fees/oct-nov 2013                      | Paid by Check<br># 312172             |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 125.00         |
| 1412 - Kenco Security and Technology    | 1063913              | PO 2014-43 Install   | Paid by Check<br># 312183             |             | 07/26/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (5,423.12)     |
| 1412 - Kenco Security and Technology    | 1063913              | PO 2014-43 Install   | Paid by Check<br># 312183             |             | 07/26/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 5,423.12       |
| 1178 - Larry Lewis                      | 110613/Lewis         | final volleyball official<br>fees & scheduling /oct-<br>nov 2013 | Paid by Check<br># 312185             |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (115.00)       |
| 1178 - Larry Lewis                      | 110613/Lewis         | final volleyball official<br>fees & scheduling /oct-<br>nov 2013 | Paid by Check<br># 312185             |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 115.00         |
| 1578 - Little's Lanes                   | 201302               | kids out fun days<br>bowling                                     | Paid by Check<br># 312187             |             | 11/01/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (80.00)        |
| 1578 - Little's Lanes                   | 201302               | kids out fun days<br>bowling                                     | Paid by Check # 312187                |             | 11/01/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 80.00          |
| 1061 - National Laundry                 | 61190/2581           | laundry services   | Paid by Check # 312200                |             | 10/30/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (124.75)       |
| 1061 - National Laundry                 | 61190/2581           | laundry services   | Paid by Check # 312200                |             | 10/30/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 124.75         |
| 1740 - Optimum West                     | 8313200710804<br>29M | 8313200710804296/No<br>v13                                       |                                       |             | 11/06/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (63.65)        |
| 1740 - Optimum West                     |                      | 8313200710804296/No<br>v13                                       |                                       |             | 11/06/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 63.65          |



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| Fund 5730 - Recreation   |                      |  |                           |                        |                |                |               |                  |              |                |
| Object 20110 - Accounts Pa                                     |                      | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/05/2012    |                  | 11/13/2013   | (125.00)       |
| 1942 - Lea Potoczny  | y                    | fees/oct-nov 2013                              | # 312207                  |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | (125.00)       |
| 1942 - Lea Potoczny  |                      | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/13/2013    |                  | 11/13/2013   | 125.00         |
| Ş  | у                    | fees/oct-nov 2013                              | # 312207                  |                        |                |                |               |                  |              |                |
| 1011 - Shawn Schroeder   |                      | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | (50.00)        |
| 1011 - Shawn Schroeder   | der<br>110613/Schroe | fees/oct-nov 2013<br>final volleyball official | # 312215<br>Paid by Check |                        | 11/06/2013     | 11/05/2013     | 11/12/2012    |                  | 11/13/2013   | 50.00          |
| TOTT - Shawn Schloedel   | der                  | fees/oct-nov 2013                              | # 312215                  |                        | 11/00/2013     | 11/03/2013     | 11/13/2013    |                  | 11/13/2013   | 50.00          |
|  |                      | 1000,000 1107 2010                             | <i>"</i> 012210           | Object 20110           | - Accounts Pa  | yable Totals   | Invo          | ice Transactions | 50           | \$0.00         |
| Department 64 - Park & Recreation                              |                      |  |                           | 2                      |                |                |               |                  |              |                |
| Division 661 - Recreation Programs                             |                      |  |                           |                        |                |                |               |                  |              |                |
| Object 43590 - Other Profe                                     | ssional Services     | s Miscellaneous                                |                           |                        |                |                |               |                  |              |                |
| 2003 - Mark Cooper   | 110613/Cooper        | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 100.00         |
| 1042 Dehert I Caullie  | 110/12/0             | fees/oct-nov 2013                              | # 312153                  |                        | 11/0/ /2012    | 11/05/2012     | 11/05/0010    |                  | 11/12/2012   | F0.00          |
| 1943 - Robert J Gaulke   | 110613/Gauke         | final volleyball official fees/oct-nov 2013    | Paid by Check<br># 312165 |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 50.00          |
| 1803 - James E Harrison  | 110613/Harriso       | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 125.00         |
|  | n                    | fees/oct-nov 2013                              | # 312172                  |                        |                |                |               |                  |              |                |
| 1178 - Larry Lewis   | 110613/Lewis         | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 115.00         |
|  |                      | fees & scheduling /oct-<br>nov 2013            | # 312185                  |                        |                |                |               |                  |              |                |
| 1942 - Lea Potoczny  | 110613/Potoczn       | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 125.00         |
|  | y                    | fees/oct-nov 2013                              | # 312207                  |                        | 11/00/2013     | 11/03/2013     | 11/03/2013    |                  | 11/13/2013   | 125.00         |
| 1011 - Shawn Schroeder   | ,<br>110613/Schroe   | final volleyball official                      | Paid by Check             |                        | 11/06/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 50.00          |
|  | der                  | fees/oct-nov 2013                              | # 312215                  |                        |                |                |               |                  | -            |                |
|  |                      | Object 43                                      | 590 - Other Pro           |                        |                |                |               | ice Transactions | -            | \$565.00       |
| Division 662 Community Contor                                  |                      |  | Ľ                         | ivision <b>661 - R</b> | ecreation Prog | grams Totals   | Invo          | ice Transactions | 6            | \$565.00       |
| Division 662 - Community Center<br>Object 42190 - Other Office | Supplies & Ma        | torials  |                           |                        |                |                |               |                  |              |                |
| 1412 - Kenco Security and Technology                           | 1063913              | PO 2014-43 Install                             | Paid by Check             |                        | 07/26/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 5,423.12       |
| 1412 - Keneo Security and Technology                           | 1003713              | commercial alarm/fire                          | # 312183                  |                        | 0//20/2013     | 11/03/2013     | 11/03/2013    |                  | 11/13/2013   | 5,425.12       |
|  |                      | system   |                           |                        |                |                |               |                  | _            |                |
|  |                      |  | Object <b>42190 -</b>     | Other Office S         | upplies & Mat  | terials Totals | Invo          | ice Transactions | 1            | \$5,423.12     |
| Object 42230 - Janitorial Se                                   |                      |  |                           |                        |                |                |               |                  |              |                |
| 1061 - National Laundry  | 61190/2581           | laundry services                               | Paid by Check             |                        | 10/30/2013     | 11/05/2013     | 11/05/2013    |                  | 11/13/2013   | 124.75         |
|  |                      |  | # 312200                  | Object <b>42230</b> -  | Janitorial Su  | nnline Totals  | Invo          | ice Transactions | 1            | \$124.75       |
| Object 42290 - Other Opera                                     | ating Supplies       |  |                           |                        | Samonai Su     | Philes Lotals  | TIVU          |                  | 1            | φ124.1J        |
| 1075 - Mastercard Processing Center                            | 9426/102913          | operating supplies                             | Paid by Check             |                        | 10/29/2013     | 10/30/2013     | 10/30/2013    |                  | 11/06/2013   | 24.00          |
| tere indicidara ricecconig conter                              |                      | spectrung supplies                             | # 312042                  |                        |                |                | . 5, 66, 2015 |                  |              | 21.00          |
| 1075 - Mastercard Processing Center                            | 9426/102913S         | operating supplies                             | Paid by Check             |                        | 10/29/2013     | 10/30/2013     | 10/30/2013    |                  | 11/06/2013   | 38.59          |
|  |                      |  | # 312042                  |                        |                |                |               |                  |              |                |



| 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 <b>64 - Park &amp; Recreation</b><br>Division <b>662 - Community Center</b> |                      |  |                                       |                |                 |                       |            |                            |                |
| Object <b>42290 - Other Oper</b>   | ating Supplies       |  |                                       |                |                 |                       |            |                            |                |
| 1079 - Sam's Club  | 1432                 | operating supplies                                       | Paid by Check<br># 312072             |                | 10/24/2013      | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 15.92          |
| 1079 - Sam's Club  | 8345                 | operating supplies                                       | # 312072<br>Paid by Check<br># 312072 |                | 10/29/2013      | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 57.94          |
|  |                      |  |                                       | 2290 - Other   | Operating Su    | nnlies Totals         | Invo       | pice Transactions 4        | \$136.45       |
| Object 42310 - Gas, Oil, Di  | esel Fuel, Greas     | e, etc   | 0.5.001                               |                | operating ou    | pprice rotais         | 11100      |                            | \$100.10       |
| 1935 - Erica McNamee   | ,                    | personal vehicle<br>mileage Sept & oct<br>2013           | Paid by Check<br># 312099             |                | 10/31/2013      | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 124.99         |
|  |                      |  | Object 42310 -                        | Gas, Oil, Dies | sel Fuel, Greas | <b>se, etc</b> Totals | Invo       | pice Transactions 1        | \$124.99       |
| Object 42330 - Machinery   |                      | rts  |                                       |                |                 |                       |            |                            |                |
| 1075 - Mastercard Processing Center  | 9426/102813          | equipment part   | Paid by Check<br># 312042             |                | 10/28/2013      | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 19.99          |
|  |                      |  | Object <b>4233</b>                    | 0 - Machinery  | & Equipment     | Parts Totals          | Invo       | pice Transactions 1        | \$19.99        |
| Object 42350 - Building Pa   |                      |  |                                       |                |                 |                       |            |                            |                |
| 1100 - Great Falls Ace   | 3741163              | Building Improvements                                    | # 312026                              |                | 10/24/2013      | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 93.95          |
| 1199 - Consolidated Electrical Distributors<br>Inc                                     | 2808639742           | install outside strobe<br>light                          | Paid by Check<br># 312152             |                | 11/01/2013      | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 13.83          |
| 1287 - Crescent Electric Supply Company  | 06557384300          | repaired balister in meeting room                        | Paid by Check<br># 312155             |                | 10/17/2013      | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 90.30          |
| 1100 - Great Falls Ace   | 1742231              | steam room electric<br>lock                              | Paid by Check<br># 312168             |                | 11/06/2013      | 11/05/2013            | 11/05/2013 | 11/13/2013                 | .90            |
|  |                      |  |                                       | Object 42:     | 350 - Building  | Parts Totals          | Invo       | pice Transactions 4        | \$198.98       |
| Object 43410 - Telephone   |                      |  |                                       | 2              |                 |                       |            |                            |                |
| 1740 - Optimum West  | 8313200710804<br>29M | 8313200710804296/No<br>v13                               | Paid by Check<br># 312246             |                | 11/06/2013      | 11/05/2013            | 11/05/2013 | 11/13/2013                 | 63.65          |
|  |                      |  |                                       | Object         | 43410 - Tele    | <b>phone</b> Totals   | Invo       | pice Transactions 1        | \$63.65        |
| Object 43420 - Electric Uti  | lity                 |  |                                       |                |                 |                       |            |                            |                |
| 1139 - Northwestern Energy   | ML/SEP13             | Misc Sept 2013 charges                                   | Paid by Check<br># 312245             |                | 10/30/2013      | 11/04/2013            | 11/04/2013 | 11/13/2013                 | 692.60         |
|  |                      |  |                                       | Object 434     | 420 - Electric  | <b>Utility</b> Totals | Invo       | pice Transactions 1        | \$692.60       |
| Object 43430 - Gas Utility   |                      |  |                                       |                |                 |                       |            |                            |                |
| 1209 - Energy West Resources Inc   | 002070/Oct13         | October 2013 Monthly<br>Charges                          | Paid by Check<br># 312242             |                | 10/31/2013      | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 308.92         |
|  |                      | 5  |                                       | Object         | 43430 - Gas     | <b>Utility</b> Totals | Invo       | pice Transactions 1        | \$308.92       |
| Object 43590 - Other Profe   |                      |  |                                       |                |                 |                       |            |                            |                |
| 1232 - Alarm Service Inc   | R66559               | November service &<br>monitoring at<br>Recreation Center | Paid by Check<br># 311973             |                | 10/21/2013      | 10/17/2013            | 10/17/2013 | 11/06/2013                 | 50.00          |



| Vendor  | Invoice No. | Invoice Description                                | Status                                | Held Reason               | Invoice Date         | Due Date       | G/L Date     | Received Date     | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------------------|---------------------------|----------------------|----------------|--------------|-------------------|--------------|----------------|
| Fund 5730 - Recreation  |             |  |                                       |                           |                      |                |              |                   |              |                |
| Department 64 - Park & Recreation                                     |             |  |                                       |                           |                      |                |              |                   |              |                |
| Division 662 - Community Center                                       |             | Mi   |                                       |                           |                      |                |              |                   |              |                |
| Object <b>43590 - Other P</b>   |             |  | Daid by Charle                        |                           | 10/10/2012           | 11/05/2012     | 11/05/0010   |                   | 11/12/2012   | F0.00          |
| Black Eagle Community Center  | 89          | schools out camp<br>bowling                        | Paid by Check<br># 312251             |                           | 10/18/2013           | 11/05/2013     | 11/05/2013   |                   | 11/13/2013   | 50.00          |
| 1554 - Bug Doctor   | 1105/Oct13  | October13 -pest control service                    |                                       |                           | 11/02/2013           | 11/05/2013     | 11/05/2013   |                   | 11/13/2013   | 30.00          |
|   | 001000      | park&recreation<br>facilities                      |                                       |                           | 11/01/0010           | 44/05/0040     | 44 105 10040 |                   | 44 /40 /0040 | 00.00          |
| 1578 - Little's Lanes   | 201302      | kids out fun days<br>bowling                       | Paid by Check<br># 312187             |                           |                      | 11/05/2013     |              |                   | 11/13/2013   | 80.00          |
|   |             | Object 43  | 590 - Other Pr                        | ofessional Ser            |                      |                |              | pice Transaction  |              | \$210.00       |
|   |             |  |                                       |                           | Community (          |                |              | pice Transaction  |              | \$7,303.45     |
|   |             |  |                                       | Department 64             |                      |                |              | bice Transaction  |              | \$7,868.45     |
| Fund E72E Multi Charte  |             |  |                                       | FUN                       | d <b>5730 - Recr</b> | eation lotais  | Invo         | pice Transaction  | 5 /5         | \$7,868.45     |
| Fund 5735 - Multi-Sports<br>Object 20110 - Account                    | te Pavable  |  |                                       |                           |                      |                |              |                   |              |                |
| 1139 - Northwestern Energy  | MISC/SEP13  | Sept 2013 Misc<br>Charges                          | Paid by Check<br># 312105             |                           | 10/25/2013           | 10/29/2013     | 10/29/2013   |                   | 11/06/2013   | (775.71)       |
| 1139 - Northwestern Energy  | MISC/SEP13  | Sept 2013 Misc<br>Charges                          | # 312103<br>Paid by Check<br># 312105 |                           | 10/25/2013           | 10/29/2013     | 11/06/2013   |                   | 11/06/2013   | 775.71         |
|   |             | ondrges  | // 512105                             | Object <b>20110</b>       | - Accounts Pa        | ayable Totals  | Invo         | pice Transaction: | s <b>2</b>   | \$0.00         |
| Department 64 - Park & Recreation<br>Division 646 - Multi-Sports Comp | olex        |  |                                       | 5                         |                      |                |              |                   |              |                |
| Object <b>43420 - Electric</b><br>1139 - Northwestern Energy          | MISC/SEP13  | Sept 2013 Misc<br>Charges                          | Paid by Check<br># 312105             |                           | 10/25/2013           | 10/29/2013     | 10/29/2013   |                   | 11/06/2013   | 775.71         |
|   |             | onargos  | <i>"</i> 012100                       | Object 434                | 120 - Electric       | Utility Totals | Invo         | oice Transaction  | s <b>1</b>   | \$775.71       |
|   |             |  | D                                     | vivision <b>646 - M</b> u |                      |                | Invo         | oice Transaction: | s <b>1</b>   | \$775.71       |
|   |             |  |                                       | Department 64             | - Park & Recr        | eation Totals  | Invo         | oice Transaction  | s <b>1</b>   | \$775.71       |
|   |             |  |                                       | Fund                      | 5735 - Multi-9       | Sports Totals  | Invo         | oice Transaction  | s <b>3</b>   | \$775.71       |
| Fund 5740 - Civic Center Events                                       |             |  |                                       |                           |                      |                |              |                   |              |                |
| Object 20110 - Account  | ,           |  |                                       |                           |                      |                |              |                   |              |                |
| 2255 - Barbizon Light Of The Rockies                                  | 0177490     | Parts & lamps for<br>Source4's                     | Paid by Check<br># 311980             |                           | 10/24/2013           | 11/06/2013     | 10/29/2013   | 10/29/2013        | 11/06/2013   | (511.22)       |
| 2255 - Barbizon Light Of The Rockies                                  | 0177490     | Parts & lamps for<br>Source4's                     | Paid by Check<br># 311980             |                           | 10/24/2013           | 11/06/2013     | 11/06/2013   | 10/29/2013        | 11/06/2013   | 511.22         |
| Concordia College   | 1485        | 14-85 Concordia<br>College Concert                 | Paid by Check<br># 312111             |                           | 10/31/2013           | 11/06/2013     | 10/29/2013   |                   | 11/06/2013   | (410.37)       |
| Concordia College   | 1485        | 14-85 Concordia<br>College Concert                 | Paid by Check<br># 312111             |                           | 10/31/2013           | 11/06/2013     | 11/06/2013   |                   | 11/06/2013   | 410.37         |
| 1019 - John Gemberling  | CC102513    | Hazer rental for<br>NWestern Energy<br>photo shoot | Paid by Check<br># 312022             |                           | 10/25/2013           | 11/06/2013     | 10/29/2013   | 10/28/2013        | 11/06/2013   | (20.00)        |



| 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                             |               |   |                                       |                     |               |              |            |                  |              |                |
| 1019 - John Gemberling                              | CC102513      | Hazer rental for<br>NWestern Energy<br>photo shoot                                  | Paid by Check<br># 312022             |                     | 10/25/2013    | 11/06/2013   | 11/06/2013 | 10/28/2013       | 11/06/2013   | 20.00          |
| 1019 - John Gemberling                              | CC102913      | GFCCA/Abrams<br>Brothers sound rental   | Paid by Check<br># 312022             |                     | 10/29/2013    | 11/06/2013   | 10/29/2013 | 10/29/2013       | 11/06/2013   | (250.00)       |
| 1019 - John Gemberling                              | CC102913      | GFCCA/Abrams<br>Brothers sound rental   | Paid by Check<br># 312022             |                     | 10/29/2013    | 11/06/2013   | 11/06/2013 | 10/29/2013       | 11/06/2013   | 250.00         |
| 1537 - Great Falls Community Concert<br>Association | 1418          | PO 2014-111 14-18<br>GFCCA The Abrams<br>Brothers                                   | # 312022<br>Paid by Check<br># 312104 |                     | 10/30/2013    | 11/06/2013   | 10/29/2013 | 10/30/2013       | 11/06/2013   | (7,958.23)     |
| 1537 - Great Falls Community Concert<br>Association | 1418          | PO 2014-111 14-18<br>GFCCA The Abrams<br>Brothers                                   | Paid by Check<br># 312104             |                     | 10/30/2013    | 11/06/2013   | 11/06/2013 | 10/30/2013       | 11/06/2013   | 7,958.23       |
| 1339 - Sunshine Productions Ltd                     | 4501          | Follow spot for Loretta   | Paid by Check<br># 312076             |                     | 10/24/2013    | 11/06/2013   | 10/29/2013 | 10/28/2013       | 11/06/2013   | (225.00)       |
| 1339 - Sunshine Productions Ltd                     | 4501          | Lynn<br>Follow spot for Loretta   | Paid by Check                         |                     | 10/24/2013    | 11/06/2013   | 11/06/2013 | 10/28/2013       | 11/06/2013   | 225.00         |
| 1076 - Verizon Wireless                             | 9713609265    | Lynn<br>Sept 22-Oct 21:406-<br>781-8997; 406-781-                                   | # 312076<br>Paid by Check<br># 312093 |                     | 10/21/2013    | 11/06/2013   | 10/29/2013 | 11/01/2013       | 11/06/2013   | (39.39)        |
| 1076 - Verizon Wireless                             | 9713609265    | 6437;406-781-6448<br>Sept 22-Oct 21:406-<br>781-8997; 406-781-<br>6437;406-781-6448 | Paid by Check<br># 312093             |                     | 10/21/2013    | 11/06/2013   | 11/06/2013 | 11/01/2013       | 11/06/2013   | 39.39          |
| 1061 - National Laundry                             | 62631/2725    | Linen service for 10/22<br>- 10/28/13   | Paid by Check<br># 312200             |                     | 11/05/2013    | 11/13/2013   | 11/08/2013 | 11/05/2013       | 11/13/2013   | (16.87)        |
| 1061 - National Laundry                             | 62631/2725    | Linen service for 10/22<br>- 10/28/13   |                                       |                     | 11/05/2013    | 11/13/2013   | 11/13/2013 | 11/05/2013       | 11/13/2013   | 16.87          |
| 1047 - Staples Advantage                            | 3213209467    | 4 Wall sign holders   | Paid by Check<br># 312221             |                     | 10/29/2013    | 11/13/2013   | 11/08/2013 | 11/05/2013       | 11/13/2013   | (29.96)        |
| 1047 - Staples Advantage                            | 3213209467    | 4 Wall sign holders   | Paid by Check<br># 312221             |                     | 10/29/2013    | 11/13/2013   | 11/13/2013 | 11/05/2013       | 11/13/2013   | 29.96          |
| 1047 - Staples Advantage                            | 3213259850    | 3 sign holders  | Paid by Check<br># 312221             |                     | 10/30/2013    | 11/13/2013   | 11/08/2013 | 11/05/2013       | 11/13/2013   | (36.06)        |
| 1047 - Staples Advantage                            | 3213259850    | 3 sign holders  | Paid by Check<br># 312221             |                     | 10/30/2013    | 11/13/2013   | 11/13/2013 | 11/05/2013       | 11/13/2013   | 36.06          |
|   |               |   | <i>"</i> 012221                       | Object <b>20110</b> | - Accounts Pa | yable Totals | Invo       | ice Transactions | 20           | \$0.00         |
| Object 20300 - Miscelland                           | eous Suspense |   |                                       | 2                   |               | -            |            |                  |              |                |
| 1537 - Great Falls Community Concert<br>Association | 1418          | PO 2014-111 14-18<br>GFCCA The Abrams   | Paid by Check<br># 312104             |                     | 10/30/2013    | 11/06/2013   | 10/29/2013 | 10/30/2013       | 11/06/2013   | 7,958.23       |
| 2464 - AG Entertainment                             | 1487          | Brothers<br>2014-120 14-87<br>TI concert cash out                                   | Paid by EFT #<br>56089                |                     | 11/12/2013    | 11/12/2013   | 11/12/2013 | 11/12/2013       | 11/12/2013   | 38,220.50      |
|   |               |   | Object                                | t 20300 - Misc      | ellaneous Sus | pense Totals | Invo       | ice Transactions | 2            | \$46,178.73    |



| Vendor   | Invoice No.     | Invoice Description  | Status                    | Held Reason            | Invoice Date            | Due Date             | G/L Date   | Received Date    | Payment Date | Invoice Amount |
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| Fund 5740 - Civic Center Events<br>Object 20380 - Deposits                   |                 |  |                           |                        |                         |                      |            |                  |              |                |
| Concordia College  | 1485            | 14-85 Concordia<br>College Concert                             | Paid by Check<br># 312111 |                        | 10/31/2013              | 11/06/2013           | 10/29/2013 |                  | 11/06/2013   | 410.37         |
| Department <b>64 - Park &amp; Recreation</b><br>Division <b>691 - Events</b> |                 |  |                           | Obje                   | ect <b>20380 - De</b>   | <b>posits</b> Totals | Inv        | pice Transaction | s <b>1</b>   | \$410.37       |
| Object 42290 - Other Ope   | rating Supplies |  |                           |                        |                         |                      |            |                  |              |                |
| 1047 - Staples Advantage   | 3213209467      | 4 Wall sign holders  | Paid by Check<br># 312221 |                        | 10/29/2013              | 11/13/2013           | 11/08/2013 | 11/05/2013       | 11/13/2013   | 29.96          |
| 1047 - Staples Advantage   | 3213259850      | 3 sign holders   | Paid by Check<br># 312221 |                        | 10/30/2013              | 11/13/2013           | 11/08/2013 | 11/05/2013       | 11/13/2013   | 36.06          |
|  |                 |  | Object 4                  | 42290 - Other          | <b>Operating Su</b>     | pplies Totals        | Inv        | pice Transaction | s 2          | \$66.02        |
| Object 42390 - Other Rep   |                 |  |                           |                        |                         |                      |            |                  |              |                |
| 2255 - Barbizon Light Of The Rockies   | 0177490         | Parts & lamps for<br>Source4's                                 | Paid by Check<br># 311980 |                        | 10/24/2013              | 11/06/2013           |            | 10/29/2013       | 11/06/2013   | 511.22         |
|  |                 | Obje   | ct <b>42390 - Othe</b>    | er Repair & Ma         | intenance Su            | pplies Totals        | Inv        | pice Transaction | s 1          | \$511.22       |
| Object 43415 - Cell Phone  |                 |  |                           |                        |                         |                      |            |                  |              |                |
| 1076 - Verizon Wireless  | 9713609265      | Sept 22-Oct 21:406-<br>781-8997; 406-781-<br>6437;406-781-6448 | Paid by Check<br># 312093 |                        | 10/21/2013              | 11/06/2013           | 10/29/2013 | 11/01/2013       | 11/06/2013   | 39.39          |
|  |                 |  |                           | Object                 | 43415 - Cell            | Phone Totals         | Inv        | pice Transaction | s <b>1</b>   | \$39.39        |
|  |                 |  |                           | [                      | Division <b>691 - I</b> | Events Totals        | Inv        | pice Transaction | s <b>4</b>   | \$616.63       |
| Division 693 - Events Other Promot<br>Object 43980 - Laundry S               |                 |  |                           |                        |                         |                      |            |                  |              |                |
| 1061 - National Laundry  | 62631/2725      | Linen service for 10/22<br>- 10/28/13                          | Paid by Check<br># 312200 |                        | 11/05/2013              | 11/13/2013           | 11/08/2013 | 11/05/2013       | 11/13/2013   | 16.87          |
|  |                 |  |                           | Object <b>4398</b>     | 0 - Laundry S           | ervice Totals        | Inv        | pice Transaction | s 1          | \$16.87        |
| Object 45390 - Miscellane  | ous Other Renta | als  |                           |                        |                         |                      |            |                  |              |                |
| 1019 - John Gemberling   | CC102513        | Hazer rental for<br>NWestern Energy<br>photo shoot             | Paid by Check<br># 312022 |                        | 10/25/2013              | 11/06/2013           | 10/29/2013 | 10/28/2013       | 11/06/2013   | 20.00          |
| 1019 - John Gemberling   | CC102913        | GFCCA/Abrams<br>Brothers sound rental                          | Paid by Check<br># 312022 |                        | 10/29/2013              | 11/06/2013           | 10/29/2013 | 10/29/2013       | 11/06/2013   | 250.00         |
| 1339 - Sunshine Productions Ltd  | 4501            | Follow spot for Loretta  | Paid by Check<br># 312076 |                        | 10/24/2013              | 11/06/2013           | 10/29/2013 | 10/28/2013       | 11/06/2013   | 225.00         |
|  |                 | ,  |                           | 90 - Miscellan         | eous Other R            | entals Totals        | Inv        | pice Transaction | s 3          | \$495.00       |
|  |                 |  | Div                       | ision <b>693 - Eve</b> | nts Other Pro           | moter Totals         | Inv        | pice Transaction | s <b>4</b>   | \$511.87       |
|  |                 |  | [                         | Department <b>64</b>   | - Park & Recr           | eation Totals        | Inv        | pice Transaction | s <b>8</b>   | \$1,128.50     |
|  |                 |  |                           | Fund <b>5740 -</b>     | Civic Center I          | Events Totals        | Inv        | pice Transaction | s <b>31</b>  | \$47,717.60    |



| Vendor           |                                | Invoice No. | Invoice Description                       | Status                                | Held Reason            | Invoice Date  | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|------------------|--------------------------------|-------------|---|---------------------------------------|------------------------|---------------|---------------------|------------|------------------|--------------|----------------|
| Fund <b>6010</b> | ) - Central Garage             |             |   |                                       |                        |               |                     |            |                  |              |                |
|                  | Object 15110 - Supplies &      |             |   |                                       |                        |               |                     |            |                  |              |                |
| 1459 - Bes       | st Oil Distributing            | 302120961   | diesel                                    | Paid by Check<br># 311982             |                        | 10/28/2013    | 10/30/2013          | 10/30/2013 |                  | 11/06/2013   | 2,935.00       |
| 1136 - Bis       | on Motor Co                    | 5106189     | indicator asy                             | Paid by Check<br># 311985             |                        | 10/25/2013    | 10/29/2013          | 10/29/2013 |                  | 11/06/2013   | 22.62          |
| 1253 - Car       | rquest Auto Parts              | 2283312809  | std miniature lamp                        | Paid by Check<br># 311993             |                        | 10/29/2013    | 10/30/2013          | 10/30/2013 |                  | 11/06/2013   | 14.70          |
| 1253 - Car       | rquest Auto Parts              | 2283312805  | exact fit wiper blade,<br>winter blade    | Paid by Check<br># 311993             |                        | 10/29/2013    | 10/30/2013          | 10/30/2013 |                  | 11/06/2013   | 80.98          |
| 1565 - Hol       | Itz Industries Inc             | 395756      | pad                                       | Paid by Check<br># 312030             |                        | 10/21/2013    | 10/31/2013          | 10/31/2013 |                  | 11/06/2013   | 148.40         |
| 1565 - Hol       | Itz Industries Inc             | 395965      | pin, trav, packer tube                    | Paid by Check<br># 312030             |                        | 10/23/2013    | 10/31/2013          | 10/31/2013 |                  | 11/06/2013   | 168.25         |
| 1039 - Naj       | pa Auto Parts of Great Falls   | 544344      | air filter, oil filter,<br>flasher        | Paid by Check<br># 312051             |                        | 10/28/2013    | 10/29/2013          | 10/29/2013 |                  | 11/06/2013   | 93.14          |
| 1080 - O'R       | Reilly Auto Parts              | 1554196721  | blade guide, markers                      | Paid by Check<br># 312056             |                        | 10/29/2013    | 10/30/2013          | 10/30/2013 |                  | 11/06/2013   | 95.96          |
| 1080 - O'R       | Reilly Auto Parts              | 1554196646  | trans filter, disc pad<br>set, split loom | Paid by Check<br># 312056             |                        | 10/29/2013    | 10/30/2013          | 10/30/2013 |                  | 11/06/2013   | 94.84          |
| 1566 - Sup       | perior Tire Inc                | 1gs27151    | tires                                     | # 312030<br>Paid by Check<br># 312077 |                        | 10/30/2013    | 10/31/2013          | 10/31/2013 |                  | 11/06/2013   | 2,540.60       |
| 1448 - TN        | T Truck Parts                  | s37139      | strobe, work lite, drive<br>seal kit      |                                       |                        | 10/30/2013    | 10/31/2013          | 10/31/2013 |                  | 11/06/2013   | 331.14         |
| 2235 - Bea       | aring Distributors Inc - BDI   | 5524064     | koy ir-202416                             | Paid by Check<br># 312134             |                        | 10/22/2013    | 11/07/2013          | 11/07/2013 |                  | 11/13/2013   | 63.12          |
| 1039 - Naj       | pa Auto Parts of Great Falls   | 547225      | air, oil filters, bushing                 | Paid by Check<br># 312198             |                        | 11/05/2013    | 11/07/2013          | 11/07/2013 |                  | 11/13/2013   | 417.32         |
| 1080 - O'R       | Reilly Auto Parts              | 1554197955  | split loom markers,<br>sealed beam        | Paid by Check<br># 312202             |                        | 11/04/2013    | 11/05/2013          | 11/05/2013 |                  | 11/13/2013   | 81.62          |
| 1506 - Roo       | cky Mountain Truck Service Inc | 022514      | crankcase breather                        | Paid by Check<br># 312211             |                        | 11/06/2013    | 11/07/2013          | 11/07/2013 |                  | 11/13/2013   | 93.67          |
|                  |                                |             |   |                                       | oject <b>15110 - S</b> | upplies & Mat | terials Totals      | Invo       | ice Transactions | 15           | \$7,181.36     |
|                  | Object 15120 - Fuel Miscel     | laneous     |   |                                       |                        |               |                     |            |                  |              |                |
| 1324 - Mo        | untain View Co-op              | 049557      | 2014-18                                   | Paid by Check<br># 312049             |                        | 10/23/2013    | 10/29/2013          | 10/29/2013 |                  | 11/06/2013   | 30,245.78      |
|                  |                                |             |   | (                                     | Object <b>15120 -</b>  | Fuel Miscella | <b>neous</b> Totals | Invo       | ice Transactions | 1            | \$30,245.78    |
|                  | Object 20110 - Accounts Pa     | ayable      |   |                                       |                        |               |                     |            |                  |              |                |
| 1735 - Ag        | West Distributing Co Inc       | 0394518IN   | veejet nozzle br                          | Paid by Check<br># 311972             |                        | 10/28/2013    | 10/30/2013          | 10/30/2013 |                  | 11/06/2013   | (74.64)        |
| 1735 - Ag        | West Distributing Co Inc       | 0394518IN   | veejet nozzle br                          | Paid by Check<br># 311972             |                        | 10/28/2013    | 10/30/2013          | 11/06/2013 |                  | 11/06/2013   | 74.64          |
| 1459 - Bes       | st Oil Distributing            | 302120961   | diesel                                    | Paid by Check<br># 311982             |                        | 10/28/2013    | 10/30/2013          | 10/30/2013 |                  | 11/06/2013   | (2,935.00)     |
| 1459 - Bes       | st Oil Distributing            | 302120961   | diesel                                    | Paid by Check<br># 311982             |                        | 10/28/2013    | 10/30/2013          | 11/06/2013 |                  | 11/06/2013   | 2,935.00       |



| 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   | ) avabla          |  |                                       |             |              |            |            |                            |                |
| Object <b>20110 - Accounts F</b><br>1064 - Big Sky Hydraulic & Machining | 063229            | hyd hose, crimp fitting                | Paid by Check<br># 311984             |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (77.03)        |
| 1064 - Big Sky Hydraulic & Machining                                     | 063229            | hyd hose, crimp fitting                | Paid by Check<br># 311984             |             | 10/31/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 77.03          |
| 1136 - Bison Motor Co  | 5106189           | indicator asy                          | # 311984<br>Paid by Check<br># 311985 |             | 10/25/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (22.62)        |
| 1136 - Bison Motor Co  | 5106189           | indicator asy                          | # 311903<br>Paid by Check<br># 311985 |             | 10/25/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 22.62          |
| 1248 - Carnahan Towing & Repair Inc                                      | 37299             | towing charge                          | # 311903<br>Paid by Check<br># 311992 |             | 10/30/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (175.00)       |
| 1248 - Carnahan Towing & Repair Inc                                      | 37299             | towing charge                          | Paid by Check<br># 311992             |             | 10/30/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 175.00         |
| 1253 - Carquest Auto Parts   | 2283312809        | std miniature lamp                     | Paid by Check<br># 311993             |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (14.70)        |
| 1253 - Carquest Auto Parts   | 2283312809        | std miniature lamp                     | Paid by Check<br># 311993             |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 14.70          |
| 1253 - Carquest Auto Parts   | 2283312805        | exact fit wiper blade,<br>winter blade | Paid by Check<br># 311993             |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (80.98)        |
| 1253 - Carquest Auto Parts   | 2283312805        | exact fit wiper blade,<br>winter blade | Paid by Check<br># 311993             |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 80.98          |
| 1253 - Carquest Auto Parts   | 2283312745        | winter blade                           | Paid by Check<br># 311993             |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (22.48)        |
| 1253 - Carquest Auto Parts   | 2283312745        | winter blade                           | Paid by Check<br># 311993             |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 22.48          |
| 1217 - Cascade County  | 1621              | prts requistion forms                  | Paid by Check<br># 311995             |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (30.00)        |
| 1217 - Cascade County  | 1621              | prts requistion forms                  | Paid by Check<br># 311995             |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 30.00          |
| 1744 - Cascade Machine & Supply  | 12670             | drill 6 drivers                        | Paid by Check<br># 311998             |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (80.00)        |
| 1744 - Cascade Machine & Supply  | 12670             | drill 6 drivers                        | Paid by Check<br># 311998             |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 80.00          |
| 1102 - CenturyLink   | 7711401/OCT1<br>3 | 4067711401909b/OCT<br>2013             | Paid by Check<br># 312000             |             | 10/19/2013   | 11/01/2013 | 11/01/2013 | 11/06/2013                 | (94.14)        |
| 1102 - CenturyLink   | 7711401/OCT1<br>3 | 4067711401909b/OCT<br>2013             | Paid by Check<br># 312000             |             | 10/19/2013   | 11/01/2013 | 11/06/2013 | 11/06/2013                 | 94.14          |
| 1114 - City Motor Co Inc   | 2035528           | module                                 | Paid by Check<br># 312002             |             | 10/24/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (322.84)       |
| 1114 - City Motor Co Inc   | 2035528           | module                                 | Paid by Check<br># 312002             |             | 10/24/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 322.84         |
| 1114 - City Motor Co Inc   | 2035722           | retainer                               | Paid by Check<br># 312002             |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (18.24)        |
| 1114 - City Motor Co Inc   | 2035722           | retainer                               | Paid by Check<br># 312002             |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 18.24          |



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|---------------------------------------|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - Central Garage            |             |   |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts               | ,           |   |                           |             |              |            |            |                            |                |
| 1114 - City Motor Co Inc              | 2035723     | mirror  | Paid by Check<br># 312002 |             | 10/30/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (108.66)       |
| 1114 - City Motor Co Inc              | 2035723     | mirror  | Paid by Check<br># 312002 |             | 10/30/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 108.66         |
| 1065 - Direct Automotive Distributing | 08064607    | 4u2z2v200a,<br>4u2z1v125da                    | Paid by Check<br># 312014 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (191.57)       |
| 1065 - Direct Automotive Distributing | 08064607    | 4u2z2v200a,<br>4u2z1v125da                    | Paid by Check<br># 312014 |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 191.57         |
| 1065 - Direct Automotive Distributing | 08064801    | radiator cap,<br>4u2z2v200a,<br>4u2z1v125da   | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (47.49)        |
| 1065 - Direct Automotive Distributing | 08064801    | radiator cap,<br>4u2z2v200a,<br>4u2z1v125da   | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 47.49          |
| 1065 - Direct Automotive Distributing | 08012089    | 4u2z2v200a credit                             | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | (43.99)        |
| 1065 - Direct Automotive Distributing | 08012089    | 4u2z2v200a credit                             | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 43.99          |
| 1065 - Direct Automotive Distributing | 08064832    | batteries                                     | Paid by Check<br># 312014 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (81.10)        |
| 1065 - Direct Automotive Distributing | 08064832    | batteries                                     | Paid by Check<br># 312014 |             | 11/01/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 81.10          |
| 1065 - Direct Automotive Distributing | 08012097    | batteries credit                              | Paid by Check<br># 312014 |             | 11/01/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | (81.10)        |
| 1065 - Direct Automotive Distributing | 08012097    | batteries credit                              | Paid by Check<br># 312014 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 81.10          |
| 1065 - Direct Automotive Distributing | 08064823    | batteries                                     | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (169.26)       |
| 1065 - Direct Automotive Distributing | 08064823    | batteries                                     | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 169.26         |
| 1722 - Falls Auto Glass Inc           | 3643        | rock chip repair                              | Paid by Check<br># 312017 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (25.00)        |
| 1722 - Falls Auto Glass Inc           | 3643        | rock chip repair                              | Paid by Check<br># 312017 |             | 10/31/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 25.00          |
| 1066 - Fastenal Company               | mtgre143993 | butt cnctr h/s                                | Paid by Check<br># 312019 |             | 10/15/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (16.51)        |
| 1066 - Fastenal Company               | mtgre143993 | butt cnctr h/s                                | Paid by Check # 312019    |             | 10/15/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 16.51          |
| 1066 - Fastenal Company               | mtgre143931 | exten cord/reel                               | Paid by Check<br># 312019 |             | 10/11/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (120.08)       |
| 1066 - Fastenal Company               | mtgre143931 | exten cord/reel                               | Paid by Check<br># 312019 |             | 10/11/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 120.08         |
| 1067 - Fleet Supply Company           | 119596      | knco glove, liq steel,<br>loct threadlock med | Paid by Check<br># 312020 |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (15.11)        |



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| Fund 6010 - Central Garage                             | Davabla      |   |                                       |             |              |            |            |                            |                |
| Object 20110 - Accounts<br>1067 - Fleet Supply Company | 119596       | knco glove, liq steel,<br>loct threadlock med     | Paid by Check<br># 312020             |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 15.11          |
| 1068 - General Distributing Co                         | 00174814     | ma valve action whte,<br>xl imp blue wldrs-cd, lo | Paid by Check                         |             | 10/21/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (18.81)        |
| 1068 - General Distributing Co                         | 00174814     | ma valve action whte,<br>xl imp blue wldrs-cd, lo | Paid by Check                         |             | 10/21/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 18.81          |
| 1565 - Holtz Industries Inc                            | 394856       | 2014-102  | # 312023<br>Paid by Check<br># 312030 |             | 10/07/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (9,037.10)     |
| 1565 - Holtz Industries Inc                            | 394856       | 2014-102  | # 312030<br>Paid by Check<br># 312030 |             | 10/07/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 9,037.10       |
| 1565 - Holtz Industries Inc                            | 395756       | pad   | # 312030<br>Paid by Check<br># 312030 |             | 10/21/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (148.40)       |
| 1565 - Holtz Industries Inc                            | 395756       | pad   | Paid by Check<br># 312030             |             | 10/21/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 148.40         |
| 1565 - Holtz Industries Inc                            | 395965       | pin, trav, packer tube                            | Paid by Check<br># 312030             |             | 10/23/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (168.25)       |
| 1565 - Holtz Industries Inc                            | 395965       | pin, trav, packer tube                            | Paid by Check<br># 312030             |             | 10/23/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 168.25         |
| 1582 - I State Truck Center Inc                        | c25207912501 | power window                                      | Paid by Check<br># 312032             |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (90.65)        |
| 1582 - I State Truck Center Inc                        | c25207912501 | power window                                      | Paid by Check<br># 312032             |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 90.65          |
| 1582 - I State Truck Center Inc                        | c25207916001 | handle outside front                              | Paid by Check<br># 312032             |             | 10/29/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (22.35)        |
| 1582 - I State Truck Center Inc                        | c25207916001 | handle outside front                              | Paid by Check<br># 312032             |             | 10/29/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 22.35          |
| 2449 - Mills Tint Plus LLC                             | 953367       | window tinint rear only                           |                                       |             | 10/23/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (125.00)       |
| 2449 - Mills Tint Plus LLC                             | 953367       | window tinint rear only                           |                                       |             | 10/23/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 125.00         |
| 1635 - Montana Radiator Works                          | 40848        | rad 631vp   | Paid by Check<br># 312047             |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (115.00)       |
| 1635 - Montana Radiator Works                          | 40848        | rad 631vp   | Paid by Check<br># 312047             |             | 10/31/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 115.00         |
| 1324 - Mountain View Co-op                             | 049557       | 2014-18   | Paid by Check<br># 312049             |             | 10/23/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (30,245.78)    |
| 1324 - Mountain View Co-op                             | 049557       | 2014-18   | Paid by Check<br># 312049             |             | 10/23/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 30,245.78      |
| 1039 - Napa Auto Parts of Great Falls                  | 543851       | trailer ball                                      | Paid by Check<br># 312051             |             | 10/25/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (12.61)        |
| 1039 - Napa Auto Parts of Great Falls                  | 543851       | trailer ball                                      | Paid by Check<br># 312051             |             | 10/25/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 12.61          |
| 1039 - Napa Auto Parts of Great Falls                  | 544344       | air filter, oil filter,<br>flasher                | Paid by Check<br># 312051             |             | 10/28/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (93.14)        |



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|---------------------------------------|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - Central Garage            |             |   |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts I             |             |   |                           |             |              |            |            |                            |                |
| 1039 - Napa Auto Parts of Great Falls | 544344      | air filter, oil filter,<br>flasher        | Paid by Check<br># 312051 |             | 10/28/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 93.14          |
| 1039 - Napa Auto Parts of Great Falls | 532329      | air filter                                | Paid by Check<br># 312051 |             | 09/23/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (14.52)        |
| 1039 - Napa Auto Parts of Great Falls | 532329      | air filter                                | Paid by Check<br># 312051 |             | 09/23/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 14.52          |
| 1039 - Napa Auto Parts of Great Falls | 544849      | defogger repair kit                       | Paid by Check<br># 312051 |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (13.86)        |
| 1039 - Napa Auto Parts of Great Falls | 544849      | defogger repair kit                       | Paid by Check<br># 312051 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 13.86          |
| 1039 - Napa Auto Parts of Great Falls | 545917      | battery cleaner                           | Paid by Check<br># 312051 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (4.14)         |
| 1039 - Napa Auto Parts of Great Falls | 545917      | battery cleaner                           | Paid by Check<br># 312051 |             | 10/31/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 4.14           |
| 1061 - National Laundry               | 60779/2510  | towel red shop, logo<br>mat               | Paid by Check<br># 312052 |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (64.79)        |
| 1061 - National Laundry               | 60779/2510  | towel red shop, logo<br>mat               | Paid by Check<br># 312052 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 64.79          |
| 1061 - National Laundry               | 60777/2251  | coverall navy, laundry<br>bag             | Paid by Check<br># 312052 |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (65.87)        |
| 1061 - National Laundry               | 60777/2251  | coverall navy, laundry<br>bag             | Paid by Check<br># 312052 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 65.87          |
| 1080 - O'Reilly Auto Parts            | 1554195915  | nitrile glv                               | Paid by Check<br># 312056 |             | 10/25/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | (16.99)        |
| 1080 - O'Reilly Auto Parts            | 1554195915  | nitrile glv                               | Paid by Check<br># 312056 |             | 10/25/2013   | 10/29/2013 | 11/06/2013 | 11/06/2013                 | 16.99          |
| 1080 - O'Reilly Auto Parts            | 1554196721  | blade guide, markers                      | Paid by Check<br># 312056 |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (95.96)        |
| 1080 - O'Reilly Auto Parts            | 1554196721  | blade guide, markers                      | Paid by Check<br># 312056 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 95.96          |
| 1080 - O'Reilly Auto Parts            | 1554196460  | brush                                     | Paid by Check<br># 312056 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (64.56)        |
| 1080 - O'Reilly Auto Parts            | 1554196460  | brush                                     | Paid by Check<br># 312056 |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 64.56          |
| 1080 - O'Reilly Auto Parts            | 1554196646  | trans filter, disc pad<br>set, split loom | Paid by Check<br># 312056 |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (94.84)        |
| 1080 - O'Reilly Auto Parts            | 1554196646  | trans filter, disc pad<br>set, split loom | Paid by Check<br># 312056 |             | 10/29/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 94.84          |
| 1080 - O'Reilly Auto Parts            | 1554196767  | ceramic pad                               | Paid by Check<br># 312056 |             | 10/29/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (44.99)        |
| 1080 - O'Reilly Auto Parts            | 1554196767  | ceramic pad                               | Paid by Check<br># 312056 |             | 10/29/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 44.99          |
| 2207 - Snap On Tools                  | 1011132130  | round hammer, flat<br>chisel              | Paid by Check<br># 312075 |             | 10/11/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (471.00)       |
|                                       |             |   |                           |             |              |            |            |                            |                |



| Vendor                     | Invoice No. | Invoice Description                           | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|----------------------------|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - Central Garage |             |   |                           |             |              |            |            |                            |                |
| Object 20110 - Account     | ,           |   |                           |             |              |            |            |                            |                |
| 2207 - Snap On Tools       | 1011132130  | round hammer, flat<br>chisel                  | Paid by Check<br># 312075 |             | 10/11/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 471.00         |
| 1566 - Superior Tire Inc   | 126994      | valve stem,<br>dismount/mount, plug<br>repair | Paid by Check<br># 312077 |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (164.50)       |
| 1566 - Superior Tire Inc   | 126994      | valve stem,<br>dismount/mount, plug<br>repair | Paid by Check<br># 312077 |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 164.50         |
| 1566 - Superior Tire Inc   | 1GS27030    | tires   | Paid by Check<br># 312077 |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (711.78)       |
| 1566 - Superior Tire Inc   | 1GS27030    | tires   | Paid by Check<br># 312077 |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 711.78         |
| 1566 - Superior Tire Inc   | 127008      | oring, dismount/mount                         | Paid by Check<br># 312077 |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (190.00)       |
| 1566 - Superior Tire Inc   | 127008      | oring, dismount/mount                         | Paid by Check<br># 312077 |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 190.00         |
| 1566 - Superior Tire Inc   | 1gs27151    | tires   | Paid by Check<br># 312077 |             | 10/30/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (2,540.60)     |
| 1566 - Superior Tire Inc   | 1gs27151    | tires   | Paid by Check<br># 312077 |             | 10/30/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 2,540.60       |
| 1566 - Superior Tire Inc   | 127152      | dismount/mount,<br>smooth paver tire          | Paid by Check<br># 312077 |             | 10/30/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (2,055.00)     |
| 1566 - Superior Tire Inc   | 127152      | dismount/mount,<br>smooth paver tire          | Paid by Check<br># 312077 |             | 10/30/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 2,055.00       |
| 1566 - Superior Tire Inc   | 1GS27212    | tires   | Paid by Check<br># 312077 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (244.64)       |
| 1566 - Superior Tire Inc   | 1GS27212    | tires   | Paid by Check<br># 312077 |             | 11/01/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 244.64         |
| 1507 - Tire Factory        | 1013119     | flat repair                                   | Paid by Check<br># 312083 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (15.00)        |
| 1507 - Tire Factory        | 1013119     | flat repair                                   | Paid by Check<br># 312083 |             | 11/01/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 15.00          |
| 1448 - TNT Truck Parts     | S37080      | slack   | Paid by Check<br># 312086 |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | (171.00)       |
| 1448 - TNT Truck Parts     | S37080      | slack   | Paid by Check<br># 312086 |             | 10/25/2013   | 10/28/2013 | 11/06/2013 | 11/06/2013                 | 171.00         |
| 1448 - TNT Truck Parts     | s37115      | inner nut If alum                             | Paid by Check<br># 312086 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (16.25)        |
| 1448 - TNT Truck Parts     | s37115      | inner nut If alum                             | Paid by Check<br># 312086 |             | 10/28/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 16.25          |
| 1448 - TNT Truck Parts     | s37139      | strobe, work lite, drive<br>seal kit          |                           |             | 10/30/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (331.14)       |
| 1448 - TNT Truck Parts     | s37139      | strobe, work lite, drive<br>seal kit          |                           |             | 10/30/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 331.14         |



| Vendor  | Invoice No. | Invoice Description                               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - Central Garage                        |             |   |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts P                         |             |   |                           |             |              |            |            |                            |                |
| 1286 - Tool Box Inc                               | 200029      | oring, nut  | Paid by Check<br># 312087 |             | 10/29/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | (157.30)       |
| 1286 - Tool Box Inc                               | 200029      | oring, nut  | Paid by Check<br># 312087 |             | 10/29/2013   | 10/31/2013 | 11/06/2013 | 11/06/2013                 | 157.30         |
| 1204 - Tractor & Equipment Co                     | GFCS0293077 | cat elc   | Paid by Check<br># 312088 |             | 10/28/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (11.90)        |
| 1204 - Tractor & Equipment Co                     | GFCS0293077 | cat elc   | Paid by Check<br># 312088 |             | 10/28/2013   | 11/04/2013 | 11/06/2013 | 11/06/2013                 | 11.90          |
| Whitehall's Alpine Distributing                   | mtw1994     | Automotive Parts,<br>Supplies, and<br>Maintenance | Paid by Check<br># 312116 |             | 10/24/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (122.40)       |
| Whitehall's Alpine Distributing                   | mtw1994     | Automotive Parts,<br>Supplies, and<br>Maintenance | Paid by Check<br># 312116 |             | 10/24/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 122.40         |
| 2235 - Bearing Distributors Inc - BDI             | 5524064     | koy ir-202416                                     | Paid by Check<br># 312134 |             | 10/22/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (63.12)        |
| 2235 - Bearing Distributors Inc - BDI             | 5524064     | koy ir-202416                                     | Paid by Check<br># 312134 |             | 10/22/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 63.12          |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical | KS134083    | medical supplies                                  | Paid by Check<br># 312137 |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (13.42)        |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical | KS134083    | medical supplies                                  | Paid by Check<br># 312137 |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 13.42          |
| 1744 - Cascade Machine & Supply                   | 12710       | riveted roller chain                              | Paid by Check<br># 312145 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (59.50)        |
| 1744 - Cascade Machine & Supply                   | 12710       | riveted roller chain                              | Paid by Check<br># 312145 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 59.50          |
| 1114 - City Motor Co Inc                          | 2035905     | lens  | Paid by Check<br># 312151 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (29.08)        |
| 1114 - City Motor Co Inc                          | 2035905     | lens  | Paid by Check<br># 312151 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 29.08          |
| 1065 - Direct Automotive Distributing             | 08064876    | bxt65850  | Paid by Check<br># 312159 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (111.99)       |
| 1065 - Direct Automotive Distributing             | 08064876    | bxt65850  | Paid by Check<br># 312159 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 111.99         |
| 1065 - Direct Automotive Distributing             | 08064878    | batteries   | Paid by Check<br># 312159 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (55.74)        |
| 1065 - Direct Automotive Distributing             | 08064878    | batteries   | Paid by Check<br># 312159 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 55.74          |
| 1065 - Direct Automotive Distributing             | 08012106    | batteries credit                                  | Paid by Check<br># 312159 |             | 11/04/2013   | 11/05/2013 |            | 11/13/2013                 | (55.74)        |
| 1065 - Direct Automotive Distributing             | 08012106    | batteries credit                                  | Paid by Check<br># 312159 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | 55.74          |
| 1065 - Direct Automotive Distributing             | 08064948    | module  | Paid by Check<br># 312159 |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (239.99)       |



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| Fund 6010 - Central Garage            |             |   |                           |             |              |            |            |                            |                |
| Object 20110 - Accounts               | ,           |   |                           |             |              |            |            |                            |                |
| 1065 - Direct Automotive Distributing | 08064948    | module                                      | Paid by Check<br># 312159 |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 239.99         |
| 1065 - Direct Automotive Distributing | 08064947    | batteries                                   | Paid by Check<br># 312159 |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (74.05)        |
| 1065 - Direct Automotive Distributing | 08064947    | batteries                                   | Paid by Check # 312159    |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 74.05          |
| 1065 - Direct Automotive Distributing | 08012118    | batteries credit                            | Paid by Check<br># 312159 |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | (74.05)        |
| 1065 - Direct Automotive Distributing | 08012118    | batteries credit                            | Paid by Check<br># 312159 |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | 74.05          |
| 1065 - Direct Automotive Distributing | 08065005    | batteries                                   | Paid by Check<br># 312159 |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (77.29)        |
| 1065 - Direct Automotive Distributing | 08065005    | batteries                                   | Paid by Check<br># 312159 |             | 11/06/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 77.29          |
| 1068 - General Distributing Co        | 00176654    | oxygen size s                               | Paid by Check<br># 312166 |             | 10/31/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (38.19)        |
| 1068 - General Distributing Co        | 00176654    | oxygen size s                               | Paid by Check<br># 312166 |             | 10/31/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 38.19          |
| 1068 - General Distributing Co        | 00177493    | sm in, ind hp,<br>acetylene, hpg gas        | Paid by Check<br># 312166 |             | 10/31/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (39.37)        |
| 1068 - General Distributing Co        | 00177493    | sm in, ind hp,<br>acetylene, hpg gas        | Paid by Check<br># 312166 |             | 10/31/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 39.37          |
| 1172 - Hoven Equipment Company        | 39580P      | filters                                     | Paid by Check<br># 312175 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (131.46)       |
| 1172 - Hoven Equipment Company        | 39580P      | filters                                     | Paid by Check<br># 312175 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 131.46         |
| 1430 - Hughes Fire Equipment Inc      | 481264      | wheel stud, sensor abs kit                  | Paid by Check<br># 312176 |             | 10/28/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (336.17)       |
| 1430 - Hughes Fire Equipment Inc      | 481264      | wheel stud, sensor abs kit                  | Paid by Check<br># 312176 |             | 10/28/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 336.17         |
| 1158 - Miller Auto Interior Inc       | 07476       | replace cloth section on<br>driver backrest | Paid by Check<br># 312190 |             | 11/05/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (275.00)       |
| 1158 - Miller Auto Interior Inc       | 07476       | replace cloth section on<br>driver backrest | Paid by Check<br># 312190 |             | 11/05/2013   | 11/07/2013 |            | 11/13/2013                 | 275.00         |
| 1039 - Napa Auto Parts of Great Falls | 546758      | step dwn butt spl                           | Paid by Check<br># 312198 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (17.30)        |
| 1039 - Napa Auto Parts of Great Falls | 546758      | step dwn butt spl                           | Paid by Check<br># 312198 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 17.30          |
| 1039 - Napa Auto Parts of Great Falls | 547379      | filter kits                                 | Paid by Check<br># 312198 |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (22.19)        |
| 1039 - Napa Auto Parts of Great Falls | 547379      | filter kits                                 | Paid by Check<br># 312198 |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 22.19          |
| 1039 - Napa Auto Parts of Great Falls | 547708      | grease fitting                              | Paid by Check<br># 312198 |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (7.38)         |



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|---------------|----------------------------------|-------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>6</b> | 010 - Central Garage             |             |  |                           |             |              |            |            |                            |                |
|               | Object 20110 - Accounts P        |             |  |                           |             |              |            |            |                            |                |
| 1039 -        | Napa Auto Parts of Great Falls   | 547708      | grease fitting                           | Paid by Check<br># 312198 |             | 11/06/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 7.38           |
| 1039 -        | Napa Auto Parts of Great Falls   | 547225      | air, oil filters, bushing                | Paid by Check<br># 312198 |             | 11/05/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (417.32)       |
| 1039 -        | Napa Auto Parts of Great Falls   | 547225      | air, oil filters, bushing                | Paid by Check<br># 312198 |             | 11/05/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 417.32         |
| 1639 -        | National Coatings & Supplies     | 7349191     | adhesive, fusor tips                     | Paid by Check<br># 312199 |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (49.54)        |
| 1639 -        | National Coatings & Supplies     | 7349191     | adhesive, fusor tips                     | Paid by Check<br># 312199 |             | 11/06/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 49.54          |
| 1061 -        | National Laundry                 | 62587/2510  | towel red shop, mat<br>logo              | Paid by Check<br># 312200 |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (82.91)        |
| 1061 -        | National Laundry                 | 62587/2510  | towel red shop, mat<br>logo              | Paid by Check<br># 312200 |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 82.91          |
| 1061 -        | National Laundry                 | 62585/2251  | coverall navy, laundry<br>bag            | Paid by Check<br># 312200 |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (76.25)        |
| 1061 -        | National Laundry                 | 62585/2251  | 0  | Paid by Check<br># 312200 |             | 11/05/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 76.25          |
| 1080 -        | O'Reilly Auto Parts              | 1554197955  | split loom markers,<br>sealed beam       | Paid by Check<br># 312202 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (81.62)        |
| 1080 -        | O'Reilly Auto Parts              | 1554197955  | split loom markers,<br>sealed beam       | Paid by Check<br># 312202 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 81.62          |
| 1080 -        | O'Reilly Auto Parts              | 1554198321  | water pump, eng<br>heater                | Paid by Check<br># 312202 |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (79.18)        |
| 1080 -        | O'Reilly Auto Parts              | 1554198321  | water pump, eng<br>heater                | Paid by Check<br># 312202 |             | 11/06/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 79.18          |
| 1080 -        | O'Reilly Auto Parts              | 1554198171  | strtfd                                   | Paid by Check<br># 312202 |             | 11/05/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (8.00)         |
| 1080 -        | O'Reilly Auto Parts              | 1554198171  | strtfd                                   | Paid by Check<br># 312202 |             | 11/05/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 8.00           |
| 1078 -        | Pickwicks Office City            | 5370780     | binders, correct fluid,<br>tpae lgl pads | Paid by Check<br># 312204 |             | 11/01/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (18.83)        |
| 1078 -        | Pickwicks Office City            | 5370780     | binders, correct fluid,<br>tpae lgl pads | Paid by Check<br># 312204 |             | 11/01/2013   | 11/06/2013 | 11/13/2013 | 11/13/2013                 | 18.83          |
| 1084 -        | Probuild                         | 1653441     | bracken indoor/outdoor<br>carpet         | Paid by Check<br># 312209 |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (49.90)        |
| 1084 -        | Probuild                         | 1653441     | bracken indoor/outdoor<br>carpet         |                           |             | 11/06/2013   | 11/07/2013 | 11/13/2013 | 11/13/2013                 | 49.90          |
| 1506 -        | Rocky Mountain Truck Service Inc | 022496      | solenoid, woodward                       | Paid by Check<br># 312211 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (149.16)       |
| 1506 -        | Rocky Mountain Truck Service Inc | 022496      | solenoid, woodward                       | Paid by Check<br># 312211 |             | 11/04/2013   | 11/05/2013 | 11/13/2013 | 11/13/2013                 | 149.16         |
| 1506 -        | Rocky Mountain Truck Service Inc | 022514      | crankcase breather                       | Paid by Check<br># 312211 |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | (93.67)        |



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|--|-----------------|---|---------------------------------------|---------------------|---------------|----------------------|------------|-----------------------|---------------------|
| Fund 6010 - Central Garage<br>Object 20110 - Accounts F  | Davable         |   |                                       |                     |               |                      |            |                       |                     |
| 1506 - Rocky Mountain Truck Service Inc  | 022514          | crankcase breather                                      | Paid by Check<br># 312211             |                     | 11/06/2013    | 11/07/2013           | 11/13/2013 | 11/13/20              | 13 93.67            |
| 1438 - Solid Waste Systems Inc   | 0065878IN       | suppport arm ct   | # 312211<br>Paid by Check<br># 312220 |                     | 10/24/2013    | 11/05/2013           | 11/05/2013 | 11/13/20              | 13 (394.84)         |
| 1438 - Solid Waste Systems Inc   | 0065878IN       | suppport arm ct   | # 312220<br>Paid by Check<br># 312220 |                     | 10/24/2013    | 11/05/2013           | 11/13/2013 | 11/13/20              | 394.84              |
| 1076 - Verizon Wireless  | 9713271591      | October 2013 cell<br>phone charges for PW<br>Operations | # 312220<br>Paid by Check<br># 312231 |                     | 10/15/2013    | 11/04/2013           | 11/04/2013 | 11/13/20              | 13 (111.79)         |
| 1076 - Verizon Wireless  | 9713271591      | October 2013 cell<br>phone charges for PW<br>Operations | Paid by Check<br># 312231             |                     | 10/15/2013    | 11/04/2013           | 11/13/2013 | 11/13/20              | 13 111.79           |
|  |                 | operations  |                                       | Object <b>20110</b> | - Accounts Pa | yable Totals         | Invo       | ice Transactions 182  | \$0.00              |
| Department <b>31 - Public Works</b><br>Division <b>513 - Central Garage</b><br>Object <b>42290 - Other Ope</b> | rating Supplies |   |                                       |                     |               |                      |            |                       |                     |
| 1066 - Fastenal Company  | mtgre143993     | butt cnctr h/s  | Paid by Check<br># 312019             |                     | 10/15/2013    | 10/31/2013           | 10/31/2013 | 11/06/207             | 13 16.51            |
| 1067 - Fleet Supply Company  | 119596          | knco glove, liq steel,<br>loct threadlock med           | Paid by Check<br># 312020             |                     | 10/25/2013    | 10/28/2013           | 10/28/2013 | 11/06/20              | 13 15.11            |
| 1068 - General Distributing Co   | 00174814        | ma valve action whte,<br>xl imp blue wldrs-cd, lo       | Paid by Check<br># 312023             |                     | 10/21/2013    | 11/04/2013           | 11/04/2013 | 11/06/20              | 13 18.81            |
| 1039 - Napa Auto Parts of Great Falls  | 545917          | battery cleaner   | Paid by Check<br># 312051             |                     | 10/31/2013    | 11/04/2013           | 11/04/2013 | 11/06/20              | 13 4.14             |
| 1080 - O'Reilly Auto Parts   | 1554195915      | nitrile glv   | Paid by Check<br># 312056             |                     | 10/25/2013    | 10/29/2013           | 10/29/2013 | 11/06/20              | 13 16.99            |
| Whitehall's Alpine Distributing  | mtw1994         | Automotive Parts,<br>Supplies, and<br>Maintenance       | Paid by Check<br># 312116             |                     | 10/24/2013    | 10/30/2013           | 10/30/2013 | 11/06/20              | 13 122.40           |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical  | KS134083        | medical supplies  | Paid by Check<br># 312137             |                     | 11/05/2013    | 11/06/2013           | 11/06/2013 | 11/13/207             | 13 13.42            |
| 1068 - General Distributing Co   | 00176654        | oxygen size s   | Paid by Check<br># 312166             |                     | 10/31/2013    | 11/07/2013           | 11/07/2013 | 11/13/20              | 13 38.19            |
| 1068 - General Distributing Co   | 00177493        | sm in, ind hp,<br>acetylene, hpg gas                    | Paid by Check<br># 312166             |                     | 10/31/2013    | 11/07/2013           | 11/07/2013 | 11/13/207             | 13 39.37            |
| 1039 - Napa Auto Parts of Great Falls  | 546758          | step dwn butt spl                                       | Paid by Check<br># 312198             |                     | 11/04/2013    | 11/05/2013           | 11/05/2013 | 11/13/20              | 13 17.30            |
| 1039 - Napa Auto Parts of Great Falls  | 547708          | grease fitting  | Paid by Check<br># 312198             |                     | 11/06/2013    | 11/07/2013           | 11/07/2013 | 11/13/20              | 13 7.38             |
| 1080 - O'Reilly Auto Parts   | 1554198171      | strtfd  | Paid by Check<br># 312202             |                     | 11/05/2013    | 11/07/2013           | 11/07/2013 | 11/13/20              | 13 8.00             |
| 1078 - Pickwicks Office City   | 5370780         | binders, correct fluid,<br>tpae IgI pads                | Paid by Check<br># 312204             |                     | 11/01/2013    | 11/06/2013           | 11/06/2013 | 11/13/20              | 13 18.83            |
|  |                 | -F9. Page   |                                       | 42290 - Other       | Operating Su  | <b>pplies</b> Totals | Invo       | ice Transactions 13   | \$336.45            |



| Vendor                                | Invoice No.  | Invoice Description                         | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---------------------------------------|--------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - Central Garage            |              |   |                           |             |              |            |            |                            |                |
| Department 31 - Public Works          |              |   |                           |             |              |            |            |                            |                |
| Division 513 - Central Garage         |              |   |                           |             |              |            |            |                            |                |
| Object 42320 - Motor Veh              |              |   |                           |             |              |            |            |                            |                |
| 1735 - Ag West Distributing Co Inc    | 0394518IN    | veejet nozzle br                            | Paid by Check<br># 311972 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 74.64          |
| 1064 - Big Sky Hydraulic & Machining  | 063229       | hyd hose, crimp fitting                     | Paid by Check<br># 311984 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 77.03          |
| 1253 - Carquest Auto Parts            | 2283312745   | winter blade                                | Paid by Check<br># 311993 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 22.48          |
| 1114 - City Motor Co Inc              | 2035528      | module                                      | Paid by Check<br># 312002 |             | 10/24/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | 322.84         |
| 1114 - City Motor Co Inc              | 2035722      | retainer                                    | Paid by Check<br># 312002 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 18.24          |
| 1114 - City Motor Co Inc              | 2035723      | mirror                                      | Paid by Check<br># 312002 |             | 10/30/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | 108.66         |
| 1065 - Direct Automotive Distributing | 08064607     | 4u2z2v200a,<br>4u2z1v125da                  | Paid by Check<br># 312014 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 191.57         |
| 1065 - Direct Automotive Distributing | 08064801     | radiator cap,<br>4u2z2v200a,<br>4u2z1v125da | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 47.49          |
| 1065 - Direct Automotive Distributing | 08012089     | 4u2z2v200a credit                           | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (43.99)        |
| 1065 - Direct Automotive Distributing | 08064832     | batteries                                   | Paid by Check<br># 312014 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 81.10          |
| 1065 - Direct Automotive Distributing | 08012097     | batteries credit                            | Paid by Check<br># 312014 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | (81.10)        |
| 1065 - Direct Automotive Distributing | 08064823     | batteries                                   | Paid by Check<br># 312014 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 169.26         |
| 1066 - Fastenal Company               | mtgre143931  | exten cord/reel                             | Paid by Check<br># 312019 |             | 10/11/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | 120.08         |
| 1565 - Holtz Industries Inc           | 394856       | 2014-102                                    | Paid by Check<br># 312030 |             | 10/07/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | 9,037.10       |
| 1582 - I State Truck Center Inc       | c25207912501 | power window                                | Paid by Check<br># 312032 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 90.65          |
| 1582 - I State Truck Center Inc       | c25207916001 | handle outside front                        | Paid by Check<br># 312032 |             | 10/29/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | 22.35          |
| 1635 - Montana Radiator Works         | 40848        | rad 631vp                                   | Paid by Check<br># 312047 |             | 10/31/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 115.00         |
| 1039 - Napa Auto Parts of Great Falls | 543851       | trailer ball                                | Paid by Check<br># 312051 |             | 10/25/2013   | 10/29/2013 | 10/29/2013 | 11/06/2013                 | 12.61          |
| 1039 - Napa Auto Parts of Great Falls | 532329       | air filter                                  | Paid by Check<br># 312051 |             | 09/23/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 14.52          |
| 1039 - Napa Auto Parts of Great Falls | 544849       | defogger repair kit                         | # 312051<br># 312051      |             | 10/29/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 13.86          |
|                                       |              |   |                           |             |              |            |            |                            |                |



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|---------------------------------------|-------------|--------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - Central Garage            |             |                                      |                                       |             |              |            |            |                            |                |
| Department 31 - Public Works          |             |                                      |                                       |             |              |            |            |                            |                |
| Division 513 - Central Garage         |             |                                      |                                       |             |              |            |            |                            |                |
| Object 42320 - Motor Vel              | nicle Parts |                                      |                                       |             |              |            |            |                            |                |
| 1080 - O'Reilly Auto Parts            | 1554196460  | brush                                | Paid by Check<br># 312056             |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 64.56          |
| 1080 - O'Reilly Auto Parts            | 1554196767  | ceramic pad                          | Paid by Check<br># 312056             |             | 10/29/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | 44.99          |
| 2207 - Snap On Tools                  | 1011132130  | round hammer, flat<br>chisel         | Paid by Check<br># 312075             |             | 10/11/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | 471.00         |
| 1566 - Superior Tire Inc              | 1GS27030    | tires                                | # 312073<br>Paid by Check<br># 312077 |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | 711.78         |
| 1566 - Superior Tire Inc              | 127152      | dismount/mount,<br>smooth paver tire | # 312077<br>Paid by Check<br># 312077 |             | 10/30/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | 2,055.00       |
| 1566 - Superior Tire Inc              | 1GS27212    | tires                                | # 312077<br>Paid by Check<br># 312077 |             | 11/01/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 244.64         |
| 1448 - TNT Truck Parts                | S37080      | slack                                | # 312077<br>Paid by Check<br># 312086 |             | 10/25/2013   | 10/28/2013 | 10/28/2013 | 11/06/2013                 | 171.00         |
| 1448 - TNT Truck Parts                | s37115      | inner nut If alum                    | # 312000<br>Paid by Check<br># 312086 |             | 10/28/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | 16.25          |
| 1286 - Tool Box Inc                   | 200029      | oring, nut                           | # 312080<br>Paid by Check<br># 312087 |             | 10/29/2013   | 10/31/2013 | 10/31/2013 | 11/06/2013                 | 157.30         |
| 1204 - Tractor & Equipment Co         | GFCS0293077 | cat elc                              | # 312087<br>Paid by Check<br># 312088 |             | 10/28/2013   | 11/04/2013 | 11/04/2013 | 11/06/2013                 | 11.90          |
| 1744 - Cascade Machine & Supply       | 12710       | riveted roller chain                 | # 312000<br>Paid by Check<br># 312145 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | 59.50          |
| 1114 - City Motor Co Inc              | 2035905     | lens                                 | Paid by Check<br># 312151             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | 29.08          |
| 1065 - Direct Automotive Distributing | 08064876    | bxt65850                             | Paid by Check<br># 312159             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | 111.99         |
| 1065 - Direct Automotive Distributing | 08064878    | batteries                            | Paid by Check<br># 312159             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | 55.74          |
| 1065 - Direct Automotive Distributing | 08012106    | batteries credit                     | Paid by Check<br># 312159             |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | (55.74)        |
| 1065 - Direct Automotive Distributing | 08064948    | module                               | Paid by Check<br># 312159             |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | 239.99         |
| 1065 - Direct Automotive Distributing | 08064947    | batteries                            | Paid by Check<br># 312159             |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | 74.05          |
| 1065 - Direct Automotive Distributing | 08012118    | batteries credit                     | Paid by Check<br># 312159             |             | 11/05/2013   | 11/06/2013 | 11/06/2013 | 11/13/2013                 | (74.05)        |
| 1065 - Direct Automotive Distributing | 08065005    | batteries                            | # 312137<br>Paid by Check<br># 312159 |             | 11/06/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | 77.29          |
| 1172 - Hoven Equipment Company        | 39580P      | filters                              | # 312137<br>Paid by Check<br># 312175 |             | 11/04/2013   | 11/05/2013 | 11/05/2013 | 11/13/2013                 | 131.46         |
| 1430 - Hughes Fire Equipment Inc      | 481264      | wheel stud, sensor abs<br>kit        |                                       |             | 10/28/2013   | 11/07/2013 | 11/07/2013 | 11/13/2013                 | 336.17         |
|                                       |             |                                      |                                       |             |              |            |            |                            |                |



| Vendor  | Invoice No.  | Invoice Description                           | Status                    | Held Reason            | Invoice Date   | Due Date              | G/L Date   | Received Date     | Payment Date | Invoice Amount |
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| Fund 6010 - Central Garage  |              |   |                           |                        |                |                       |            |                   |              |                |
| Department <b>31 - Public Works</b><br>Division <b>513 - Central Garage</b> |              |   |                           |                        |                |                       |            |                   |              |                |
| Object <b>42320 - Motor Veh</b> i   | icle Parts   |   |                           |                        |                |                       |            |                   |              |                |
| 1039 - Napa Auto Parts of Great Falls                                       | 547379       | filter kits                                   | Paid by Check<br># 312198 |                        | 11/05/2013     | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | 22.19          |
| 1639 - National Coatings & Supplies   | 7349191      | adhesive, fusor tips                          | Paid by Check<br># 312199 |                        | 11/06/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | 49.54          |
| 1080 - O'Reilly Auto Parts  | 1554198321   | water pump, eng<br>heater                     | Paid by Check<br># 312202 |                        | 11/06/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | 79.18          |
| 1084 - Probuild   | 1653441      | bracken indoor/outdoor<br>carpet              | Paid by Check<br># 312209 |                        | 11/06/2013     | 11/07/2013            | 11/07/2013 |                   | 11/13/2013   | 49.90          |
| 1506 - Rocky Mountain Truck Service Inc                                     | 022496       | solenoid, woodward                            | Paid by Check<br># 312211 |                        | 11/04/2013     | 11/05/2013            |            |                   | 11/13/2013   | 149.16         |
| 1438 - Solid Waste Systems Inc  | 0065878IN    | suppport arm ct                               | Paid by Check<br># 312220 |                        | 10/24/2013     | 11/05/2013            | 11/05/2013 |                   | 11/13/2013   | 394.84         |
|   |              |   | 0                         | bject <b>42320 -</b> I | Motor Vehicle  | Parts Totals          | Invo       | oice Transactions | 47           | \$16,093.10    |
| Object 43210 - Printing, F  |              |   |                           |                        | 10/00/0010     | 40/00/0040            | 10/00/0010 |                   | 44/07/0040   | 00.00          |
| 1217 - Cascade County   | 1621         | prts requistion forms                         | Paid by Check<br># 311995 |                        | 10/29/2013     | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 30.00          |
|   |              |   | 0                         | bject <b>43210 - I</b> | Printing, Form | <b>is, Etc</b> Totals | Invo       | pice Transactions | 1            | \$30.00        |
| Object 43410 - Telephone<br>1102 - CenturyLink                              | 7711401/OCT1 | 4067711401909b/OCT                            | Daid by Chock             |                        | 10/10/2012     | 11/01/2013            | 11/01/2012 |                   | 11/06/2013   | 94.14          |
|   | 3            | 2013  | # 312000                  |                        |                |                       | 11/01/2013 |                   |              |                |
|   |              |   |                           | Object                 | 43410 - Telej  | <b>phone</b> Totals   | Invo       | pice Transactions | 1            | \$94.14        |
| Object 43415 - Cell Phone<br>1076 - Verizon Wireless                        | 9713271591   | October 2013 cell                             | Paid by Check             |                        | 10/15/2013     | 11/04/2012            | 11/04/2012 |                   | 11/13/2013   | 111.79         |
| 1070 - Venzon Wheless   | 9713271391   | phone charges for PW<br>Operations            | 5                         |                        | 10/15/2015     | 11/04/2013            | 11/04/2013 |                   | 11/13/2013   | 111.79         |
|   |              | •   |                           | Object                 | 43415 - Cell I | Phone Totals          | Invo       | oice Transactions | 1            | \$111.79       |
| Object 43640 - Machinery  |              |   |                           |                        |                |                       |            |                   |              |                |
| 1248 - Carnahan Towing & Repair Inc   | 37299        | towing charge                                 | Paid by Check<br># 311992 |                        | 10/30/2013     | 11/04/2013            |            |                   | 11/06/2013   | 175.00         |
| 1744 - Cascade Machine & Supply   | 12670        | drill 6 drivers                               | Paid by Check<br># 311998 |                        | 10/25/2013     | 10/28/2013            | 10/28/2013 |                   | 11/06/2013   | 80.00          |
| 1722 - Falls Auto Glass Inc   | 3643         | rock chip repair                              | Paid by Check<br># 312017 |                        | 10/31/2013     | 11/04/2013            | 11/04/2013 |                   | 11/06/2013   | 25.00          |
| 2449 - Mills Tint Plus LLC  | 953367       | window tinint rear only                       | Paid by Check<br># 312044 |                        | 10/23/2013     | 10/28/2013            | 10/28/2013 |                   | 11/06/2013   | 125.00         |
| 1566 - Superior Tire Inc  | 126994       | valve stem,<br>dismount/mount, plug<br>repair | Paid by Check<br># 312077 |                        | 10/25/2013     | 10/28/2013            | 10/28/2013 |                   | 11/06/2013   | 164.50         |
| 1566 - Superior Tire Inc  | 127008       | oring, dismount/mount                         | Paid by Check<br># 312077 |                        | 10/25/2013     | 10/28/2013            | 10/28/2013 |                   | 11/06/2013   | 190.00         |



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| Fund 6010 - Central Garage  |                   |  |                                       |                |                         |               |            |                            |                |
| Department <b>31 - Public Works</b><br>Division <b>513 - Central Garage</b> |                   |  |                                       |                |                         |               |            |                            |                |
| Object <b>43640 - Machiner</b>  | v & Fauipment R   | enair & Maintenance                            |                                       |                |                         |               |            |                            |                |
| 1507 - Tire Factory   | 1013119           | flat repair                                    | Paid by Check<br># 312083             |                | 11/01/2013              | 11/04/2013    | 11/04/2013 | 11/06/2013                 | 15.00          |
| 1158 - Miller Auto Interior Inc   | 07476             | replace cloth section on<br>driver backrest    |                                       |                | 11/05/2013              | 11/07/2013    | 11/07/2013 | 11/13/2013                 | 275.00         |
|   |                   | 5  | - Machinery & I                       | Equipment Re   | pair & Mainte           | nance Totals  | Inve       | pice Transactions 8        | \$1,049.50     |
| Object 45390 - Miscellan  |                   |  | 5                                     |                |                         |               |            | 11/0//0010                 | (              |
| 1061 - National Laundry   | 60779/2510        | towel red shop, logo<br>mat                    | Paid by Check<br># 312052             |                | 10/29/2013              | 10/30/2013    | 10/30/2013 |                            | 64.79          |
| 1061 - National Laundry   | 60777/2251        | coverall navy, laundry<br>bag                  | Paid by Check<br># 312052             |                | 10/29/2013              | 10/30/2013    | 10/30/2013 | 11/06/2013                 | 65.87          |
| 1061 - National Laundry   | 62587/2510        | towel red shop, mat<br>logo                    | Paid by Check<br># 312200             |                | 11/05/2013              | 11/06/2013    | 11/06/2013 | 11/13/2013                 | 82.91          |
| 1061 - National Laundry   | 62585/2251        | coverall navy, laundry<br>bag                  | Paid by Check<br># 312200             |                | 11/05/2013              | 11/06/2013    | 11/06/2013 | 11/13/2013                 | 76.25          |
|   |                   | bay  |                                       | 90 - Miscellan | eous Other R            | entals Totals | Invo       | pice Transactions 4        | \$289.82       |
|   |                   |  | ,                                     |                | 13 - Central G          |               | Invo       | pice Transactions 75       | \$18,004.80    |
|   |                   |  |                                       | Departmer      | nt <b>31 - Public V</b> | Norks Totals  | Invo       | pice Transactions 75       | \$18,004.80    |
|   |                   |  |                                       | Fund <b>60</b> | 10 - Central G          | arage Totals  | Inve       | pice Transactions 273      | \$55,431.94    |
| Fund 6030 - Information Technology  |                   |  |                                       |                |                         |               |            |                            |                |
| Object 20110 - Accounts   | *                 | 40/ 4504405300/005                             | Daid by Charle                        |                | 10/12/2012              | 11/01/2012    | 11/01/2012 | 11/0/ /2012                | (20.20)        |
| 1102 - CenturyLink  | 4524495/OCT1<br>3 | 4064524495738B/OCT<br>13                       | # 312000                              |                | 10/13/2013              | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (39.38)        |
| 1102 - CenturyLink  | 4524495/OCT1<br>3 | 4064524495738B/OCT<br>13                       | Paid by Check<br># 312000             |                | 10/13/2013              | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 39.38          |
| 1476 - Dell Marketing LP  | XJ842M157         | Latitude E5530 for FD-<br>ERS                  |                                       |                | 10/24/2013              | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (906.43)       |
| 1476 - Dell Marketing LP  | XJ842M157         | Latitude E5530 for FD-<br>ERS                  |                                       |                | 10/24/2013              | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 906.43         |
| 1075 - Mastercard Processing Center   | 0957/102113       | Cat5 Patch cables                              | Paid by Check<br># 312042             |                | 10/22/2013              | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (86.52)        |
| 1075 - Mastercard Processing Center   | 0957/102113       | Cat5 Patch cables                              | Paid by Check<br># 312042             |                | 10/22/2013              | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 86.52          |
| 1740 - Optimum West   | 0000414/NOV1<br>3 | 8313205000000414<br>Monthly Network<br>Charges | # 312042<br>Paid by Check<br># 312106 |                | 10/21/2013              | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (799.00)       |
| 1740 - Optimum West   | 0000414/NOV1<br>3 | 0  | Paid by Check<br># 312106             |                | 10/21/2013              | 11/01/2013    | 11/06/2013 | 11/06/2013                 | 799.00         |
| 1078 - Pickwicks Office City  | 5365670           | Laminate                                       | Paid by Check<br># 312059             |                | 10/18/2013              | 11/01/2013    | 11/01/2013 | 11/06/2013                 | (122.09)       |



| Vendor   | Invoice No.  | Invoice Description                                     | Status                    | Held Reason    | Invoice Date  | Due Date       | G/L Date   | Received Date Payment Date | Invoice Amount |
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| Fund 6030 - Information Technology   | Devela       |   |                           |                |               |                |            |                            |                |
| Object <b>20110 - Accounts</b><br>1078 - Pickwicks Office City                     | ,            | Lominoto  | Daid by Chaok             |                | 10/10/2012    | 11/01/2012     | 11/06/2012 | 11/04/2012                 | 100.00         |
| 1078 - Pickwicks Office City   | 5365670      | Laminate  | Paid by Check<br># 312059 |                | 10/18/2013    | 11/01/2013     | 11/06/2013 | 11/06/2013                 | 122.09         |
| 1078 - Pickwicks Office City   | 5366130      | Envelopes   | Paid by Check             |                | 10/22/2013    | 11/01/2013     | 11/01/2013 | 11/06/2013                 | (7.09)         |
|  |              |   | # 312059                  |                |               |                |            |                            |                |
| 1078 - Pickwicks Office City   | 5366130      | Envelopes   | Paid by Check<br># 312059 |                | 10/22/2013    | 11/01/2013     | 11/06/2013 | 11/06/2013                 | 7.09           |
| 1076 - Verizon Wireless  | 9713394877   | Monhtly Cell Phone<br>Charges                           | Paid by Check<br># 312093 |                | 10/16/2013    | 11/01/2013     | 11/01/2013 | 11/06/2013                 | (36.81)        |
| 1076 - Verizon Wireless  | 9713394877   | Monhtly Cell Phone<br>Charges                           | Paid by Check<br># 312093 |                | 10/16/2013    | 11/01/2013     | 11/06/2013 | 11/06/2013                 | 36.81          |
| 1476 - Dell Marketing LP   | XJ848N8R6    | PO2014-114 5<br>Precision T3610 for PD<br>Dispatch- ERS | Paid by Check             |                | 10/25/2013    | 11/08/2013     | 11/08/2013 | 11/13/2013                 | (7,003.15)     |
| 1476 - Dell Marketing LP   | XJ848N8R6    | PO2014-114 5<br>Precision T3610 for PD<br>Dispatch- ERS | Paid by Check<br># 312157 |                | 10/25/2013    | 11/08/2013     | 11/13/2013 | 11/13/2013                 | 7,003.15       |
| 1078 - Pickwicks Office City   | 5371780      | Calendars   | Paid by Check<br># 312204 |                | 11/05/2013    | 11/08/2013     | 11/08/2013 | 11/13/2013                 | (56.74)        |
| 1078 - Pickwicks Office City   | 5371780      | Calendars   | Paid by Check<br># 312204 |                | 11/05/2013    | 11/08/2013     | 11/13/2013 | 11/13/2013                 | 56.74          |
| 1078 - Pickwicks Office City   | 5371800      | Toner   | Paid by Check             |                | 11/05/2013    | 11/08/2013     | 11/08/2013 | 11/13/2013                 | (159.99)       |
| 1078 - Pickwicks Office City   | 5371800      | Toner   | # 312204<br>Paid by Check |                | 11/05/2013    | 11/08/2013     | 11/13/2013 | 11/13/2013                 | 159.99         |
| 1078 - Pickwicks Office City   | 5371801      | Toner   | # 312204<br>Paid by Check |                | 11/06/2013    | 11/08/2013     | 11/08/2013 | 11/13/2013                 | (290.99)       |
| 1078 - Pickwicks Office City   | 5371801      | Toner   | # 312204<br>Paid by Check |                | 11/06/2013    | 11/08/2013     | 11/13/2013 | 11/13/2013                 | 290.99         |
|  |              |   | # 312204                  | Object 20110   | - Accounts Pa | wable Totals   | Invo       | ice Transactions 22        | \$0.00         |
| Department <b>15 - Fiscal Services</b><br>Division <b>212 - Information Techno</b> |              | toriolo   |                           |                | 10000110010   |                |            |                            | \$0.00         |
| Object <b>42190 - Other Off</b>  |              |   | Delid hu Ohaali           |                | 10/00/0010    | 11/01/0010     | 11/01/0010 | 11/0//2012                 | 7.00           |
| 1078 - Pickwicks Office City   | 5366130      | Envelopes   | Paid by Check<br># 312059 |                | 10/22/2013    | 11/01/2013     |            | 11/06/2013                 | 7.09           |
| 1078 - Pickwicks Office City   | 5371780      | Calendars   | Paid by Check<br># 312204 |                | 11/05/2013    | 11/08/2013     | 11/08/2013 | 11/13/2013                 | 56.74          |
| Object 42410 Tolonbor  |              |   | Object <b>42190 -</b>     | Other Office S | upplies & Mat | terials Totals | Invo       | ice Transactions 2         | \$63.83        |
| Object 43410 - Telephone<br>1102 - CenturyLink                                     | 4524495/OCT1 | 4064524495738B/OCT                                      | Paid by Check             |                | 10/13/2013    | 11/01/2013     | 11/01/2013 | 11/06/2013                 | 39.38          |
| -  | 3            | 13  | # 312000                  | 01.1           | 10/10 7 1     |                |            |                            | <b>*</b> 20.62 |
|  |              |   |                           | Object         | 43410 - Telej | pnone Totals   | Invo       | ice Transactions 1         | \$39.38        |



| Vendor   | Invoice No.       | Invoice Description   | Status                    | Held Reason             | Invoice Date           | Due Date       | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------|-------------------------|------------------------|----------------|------------|----------------------------|----------------|
| Fund <b>6030 - Information Technology</b><br>Department <b>15 - Fiscal Services</b><br>Division <b>212 - Information Technol</b> | VDO               |   |                           |                         |                        |                |            |                            |                |
| Object <b>43412 - Fax &amp; Oth</b>  |                   | les   |                           |                         |                        |                |            |                            |                |
| 1740 - Optimum West  | 0000414/NOV1<br>3 |   | Paid by Check<br># 312106 |                         | 10/21/2013             | 11/01/2013     | 11/01/2013 | 3 11/06/2013               | 799.00         |
|  |                   | g   | Object <b>434</b>         | 12 - Fax & Oth          | er Telephone           | Lines Totals   | Inv        | oice Transactions 1        | \$799.00       |
| Object 43415 - Cell Phone  | 9                 |   |                           |                         |                        |                |            |                            |                |
| 1076 - Verizon Wireless  | 9713394877        | Monhtly Cell Phone<br>Charges                                 | Paid by Check<br># 312093 |                         |                        | 11/01/2013     | 11/01/2013 | 3 11/06/2013               | 36.81          |
|  |                   |   |                           | 5                       | 43415 - Cell           |                |            | oice Transactions 1        | \$36.81        |
|  |                   |   | Divis                     | ion <b>212 - Info</b> i | mation Techr           | nology Totals  | Inv        | oice Transactions 5        | \$939.02       |
| Division 213 - Mapping   |                   |   |                           |                         |                        |                |            |                            |                |
| Object <b>42190 - Other Offic</b>  |                   |   | Daid by Charle            |                         | 10/10/2012             | 11/01/2012     | 11/01/2012 | 11/0//2012                 | 100.00         |
| 1078 - Pickwicks Office City   | 5365670           | Laminate  | Paid by Check<br># 312059 |                         | 10/18/2013             | 11/01/2013     |            |                            | 122.09         |
| 1078 - Pickwicks Office City   | 5371800           | Toner   | Paid by Check<br># 312204 |                         | 11/05/2013             | 11/08/2013     | 11/08/2013 | 3 11/13/2013               | 159.99         |
| 1078 - Pickwicks Office City   | 5371801           | Toner   | Paid by Check<br># 312204 |                         | 11/06/2013             | 11/08/2013     | 11/08/2013 | 3 11/13/2013               | 290.99         |
|  |                   |   | Object <b>42190 -</b>     | Other Office S          | upplies & Ma           | terials Totals | Inv        | oice Transactions 3        | \$573.07       |
|  |                   |   |                           | Div                     | rision <b>213 - Ma</b> | pping Totals   | Inv        | oice Transactions 3        | \$573.07       |
| Division 214 - Computer Equipmen<br>Object 42120 - Computer  |                   |   |                           |                         |                        |                |            |                            |                |
| 1476 - Dell Marketing LP   | XJ842M157         | Latitude E5530 for FD-  | Paid by Check             |                         | 10/24/2013             | 11/01/2013     | 11/01/2013 | 3 11/06/2013               | 906.43         |
|  | /80120010/        | ERS   | # 312011                  |                         | 10/2 1/2010            |                |            |                            | ,              |
| 1075 - Mastercard Processing Center  | 0957/102113       | Cat5 Patch cables   | Paid by Check<br># 312042 |                         | 10/22/2013             | 11/01/2013     | 11/01/2013 | 3 11/06/2013               | 86.52          |
| 1476 - Dell Marketing LP   | XJ848N8R6         | PO2014-114 5<br>Precision T3610 for PD<br>Dispatch- ERS       | Paid by Check<br># 312157 |                         | 10/25/2013             | 11/08/2013     | 11/08/2013 | 3 11/13/2013               | 7,003.15       |
|  |                   |   | Obje                      | ect <b>42120 - Co</b>   | mputer Acces           | sories Totals  | Inv        | oice Transactions 3        | \$7,996.10     |
|  |                   |   | D                         | ivision <b>214 - Co</b> | omputer Equi           | pment Totals   | Inv        | oice Transactions 3        | \$7,996.10     |
|  |                   |   |                           | 1                       | 15 - Fiscal Se         |                |            | oice Transactions 11       | \$9,508.19     |
|  |                   |   | Fun                       | nd <b>6030 - Info</b> r | mation Techr           | nology Totals  | Inv        | oice Transactions 33       | \$9,508.19     |
| Fund 6050 - Insurance & Safety<br>Object 20110 - Accounts I  | Payable           |   |                           |                         |                        |                |            |                            |                |
| 1075 - Mastercard Processing Center  | 6670/100213       | received a scholarship<br>for tuition PRIMA<br>Institute 2013 | Paid by Check<br># 312042 |                         | 10/01/2013             | 10/01/2013     | 11/06/2013 | 3 11/06/2013               | (530.00)       |



| Vendor  | Invoice No.       | Invoice Description  | Status                    | Held Reason         | Invoice Date   | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|---------------------|----------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 6050 - Insurance & Safety  |                   |  |                           |                     |                |                      |            |                   |              |                |
| Object 20110 - Accounts<br>1075 - Mastercard Processing Center  | ,                 | reactived a scholarship  | Paid by Check             |                     | 10/01/2012     | 10/01/2013           | 10/01/2013 |                   | 11/06/2013   | 530.00         |
| 1075 - Mastercard Processing Center   | 6670/100213       | received a scholarship<br>for tuition PRIMA<br>Institute 2013          | # 312042                  |                     | 10/01/2013     | 10/01/2013           | 10/01/2013 | j                 | 11/06/2013   | 530.00         |
|   |                   |  |                           | Object <b>20110</b> | - Accounts Pa  | avable Totals        | Inv        | oice Transactions | 2            | \$0.00         |
| Department 14 - Administration  |                   |  |                           |                     |                | .,                   |            |                   |              |                |
| Division <b>166 - Insurance &amp; Safety</b>  |                   |  |                           |                     |                |                      |            |                   |              |                |
| Object 43810 - Tuition &  | Meeting Registra  | tions  |                           |                     |                |                      |            |                   |              |                |
| 1075 - Mastercard Processing Center   | 6670/100213       | received a scholarship<br>for tuition PRIMA<br>Institute 2013          | Paid by Check<br># 312042 |                     | 10/01/2013     | 10/01/2013           | 10/01/2013 | 3                 | 11/06/2013   | (530.00)       |
|   |                   |  | Object <b>43810</b>       | - Tuition & Me      | eting Registr  | ations Totals        | Inv        | oice Transactions | 1            | (\$530.00)     |
|   |                   |  | 5                         | Division 166 -      |                |                      | Inv        | oice Transactions | 1            | (\$530.00)     |
|   |                   |  |                           | Department          | 14 - Administ  | tration Totals       | Inv        | oice Transactions | 1            | (\$530.00)     |
|   |                   |  |                           | Fund <b>6050 -</b>  | Insurance &    | Safety Totals        | Inv        | oice Transactions | 3            | (\$530.00)     |
| Fund 6052 - Health & Benefits   |                   |  |                           |                     |                |                      |            |                   |              |                |
| Object 20110 - Accounts   | Payable           |  |                           |                     |                |                      |            |                   |              |                |
| 1246 - Montana Municipal Interlocal<br>Authority  | 320762            | November Health<br>Insurance Premium                                   | Paid by Check<br># 312046 |                     | 11/01/2013     | 11/01/2013           | 11/01/2013 | }                 | 11/06/2013   | (586,277.72)   |
| 1246 - Montana Municipal Interlocal   | 320762            | November Health  | Paid by Check             |                     | 11/01/2013     | 11/01/2013           | 11/06/2013 | 3                 | 11/06/2013   | 586,277.72     |
| Authority   |                   | Insurance Premium  | # 312046                  |                     |                |                      |            |                   |              |                |
| 2457 - Leif Associates Inc  | 131004            | Actuarial Services for<br>GASB 45 Report                               | Paid by Check<br># 312184 |                     | 10/31/2013     |                      | 11/06/2013 |                   | 11/13/2013   | (7,000.00)     |
| 2457 - Leif Associates Inc  | 131004            | Actuarial Services for<br>GASB 45 Report                               | Paid by Check<br># 312184 |                     | 10/31/2013     | 11/06/2013           | 11/13/2013 | 3                 | 11/13/2013   | 7,000.00       |
|   |                   |  |                           | Object <b>20110</b> | - Accounts Pa  | <b>ayable</b> Totals | Inv        | oice Transactions | 4            | \$0.00         |
| Department <b>00 - Non-departmental</b><br>Division <b>167 - Health Insurance</b>   |                   |  |                           |                     |                |                      |            |                   |              |                |
| Object 43590 - Other Pro  | fessional Service | s Miscellaneous  |                           |                     |                |                      |            |                   |              |                |
| 2457 - Leif Associates Inc  | 131004            | Actuarial Services for<br>GASB 45 Report                               | Paid by Check<br># 312184 |                     | 10/31/2013     | 11/06/2013           | 11/06/2013 | 3                 | 11/13/2013   | 7,000.00       |
|   |                   | Object 43  | 590 - Other Pi            | rofessional Serv    | vices Miscella | neous Totals         | Inv        | oice Transactions | 1            | \$7,000.00     |
| Object 45130 - Health In  |                   |  |                           |                     |                |                      |            |                   |              |                |
| 1690 - Blue Cross Blue Shield Of MT Inc   | CLAIMS/110413     | Wire transfer for claims<br>paid 10/22/13 thru<br>11/4/13 - 3 invoices | Paid by EFT #<br>56085    |                     | 10/30/2013     | 11/06/2013           | 11/06/2013 | 3                 | 11/06/2013   | 2,586.58       |
| 1246 - Montana Municipal Interlocal<br>Authority  | 320762            | November Health<br>Insurance Premium                                   | Paid by Check<br># 312046 |                     | 11/01/2013     | 11/01/2013           | 11/01/2013 | 3                 | 11/06/2013   | 586,277.72     |
| A definition of the second s |                   |  | " JIZUTU                  | Object <b>45130</b> | - Health Insu  | urance Totals        | Inv        | oice Transactions | 2            | \$588,864.30   |
|   |                   |  |                           | 5                   | - Health Insu  |                      |            | oice Transactions |              | \$595,864.30   |
|   |                   |  |                           | Department 00 -     |                |                      |            | oice Transactions |              | \$595,864.30   |
|   |                   |  |                           |                     | - Health & Be  |                      | Inv        | oice Transactions | 7            | \$595,864.30   |
|   |                   |  |                           |                     |                |                      |            |                   |              |                |



| 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   | Develate         |  |                           |                     |                     |                      |            |                   |              |                |
| Object 20110 - Accounts<br>1078 - Pickwicks Office City               | 5368960          | Office Supplies                                    | Paid by Check             |                     | 10/28/2013          | 11/01/2013           | 11/01/2012 |                   | 11/06/2013   | (18.18)        |
| 1076 - Pickwicks Office City  | 0200400          | Office Supplies                                    | # 312059                  |                     | 10/20/2013          | 11/01/2013           | 11/01/2013 |                   | 11/00/2013   | (10.10)        |
| 1078 - Pickwicks Office City  | 5368960          | Office Supplies                                    | Paid by Check             |                     | 10/28/2013          | 11/01/2013           | 11/06/2013 |                   | 11/06/2013   | 18.18          |
|   |                  |  | # 312059                  |                     |                     |                      |            |                   |              |                |
| Associated Employers of Montana                                       | 1466626          | HR Training<br>Reasonable Suspicion<br>for Liz Lee | Paid by Check<br># 312249 |                     | 10/10/2013          | 11/07/2013           | 11/0//2013 |                   | 11/13/2013   | (75.00)        |
| Associated Employers of Montana                                       | 1466626          | HR Training<br>Reasonable Suspicion<br>for Liz Lee | Paid by Check<br># 312249 |                     | 10/10/2013          | 11/07/2013           | 11/13/2013 |                   | 11/13/2013   | 75.00          |
|   |                  | TOT LIZ LEE  |                           | Object <b>20110</b> | - Accounts Pa       | avable Totals        | Inv        | oice Transactions | 4            | \$0.00         |
| Department 14 - Administration  |                  |  |                           | ,                   |                     | 2                    |            |                   |              |                |
| Division 181 - HR Admin   |                  |  |                           |                     |                     |                      |            |                   |              |                |
| Object 42190 - Other Off  |                  |  |                           |                     |                     |                      |            |                   |              |                |
| 1078 - Pickwicks Office City  | 5368960          | Office Supplies                                    | Paid by Check<br># 312059 |                     | 10/28/2013          | 11/01/2013           | 11/01/2013 |                   | 11/06/2013   | 18.18          |
|   |                  |  | Object <b>42190</b> -     | Other Office S      | upplies & Ma        | terials Totals       | Inv        | oice Transactions |              | \$18.18        |
| Object 43590 - Other Pro  | ofessional Servi |  | 5                         |                     |                     |                      |            |                   |              |                |
| Associated Employers of Montana                                       | 1466626          | HR Training<br>Reasonable Suspicion<br>for Liz Lee | Paid by Check<br># 312249 |                     | 10/10/2013          | 11/07/2013           | 11/07/2013 |                   | 11/13/2013   | 75.00          |
|   |                  |  | 590 - Other Pro           | ofessional Serv     | vices Miscella      | neous Totals         | Inv        | oice Transactions | 1            | \$75.00        |
|   |                  |  |                           | Divis               | ion <b>181 - HR</b> | Admin Totals         | Inv        | oice Transactions | 2            | \$93.18        |
|   |                  |  |                           | Department          | 14 - Administ       | <b>ration</b> Totals | Inv        | oice Transactions | 2            | \$93.18        |
|   |                  |  |                           | Fund <b>6055</b>    | - Human Reso        | ources Totals        | Inv        | oice Transactions | 6            | \$93.18        |
| Fund 6060 - City Telephone  |                  |  |                           |                     |                     |                      |            |                   |              |                |
| Object <b>20110 - Accounts</b>  | ,                | Deve live a theory of                              | Dalahan Ohaala            |                     | 00/00/0010          | 11/05/0010           | 11/05/0010 |                   | 11/10/0010   | (125.00)       |
| 1262 - Mountain Chime Telephone Inc                                   | 10755            | Ran line through<br>furniture for Phyllis          | Paid by Check<br># 312195 |                     | 09/30/2013          | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | (135.00)       |
| 1262 - Mountain Chime Telephone Inc                                   | 10755            | Ran line through furniture for Phyllis             | Paid by Check<br># 312195 |                     | 09/30/2013          | 11/05/2013           | 11/13/2013 |                   | 11/13/2013   | 135.00         |
|   |                  | -  |                           | Object <b>20110</b> | - Accounts Pa       | <b>ayable</b> Totals | Inv        | oice Transactions | 2            | \$0.00         |
| Department <b>21 - Police</b><br>Division <b>351 - City Telephone</b> |                  |  |                           |                     |                     |                      |            |                   |              |                |
| Object <b>43412 - Fax &amp; Otl</b>                                   | her Telephone L  | ines   |                           |                     |                     |                      |            |                   |              |                |
| 1262 - Mountain Chime Telephone Inc                                   | 10755            | Ran line through<br>furniture for Phyllis          | Paid by Check<br># 312195 |                     | 09/30/2013          | 11/05/2013           | 11/05/2013 |                   | 11/13/2013   | 135.00         |
|   |                  |  | Object <b>434</b>         | 12 - Fax & Oth      | -                   |                      | Inv        | oice Transactions | 1            | \$135.00       |
|   |                  |  |                           |                     | 51 - City Tele      |                      |            | oice Transactions |              | \$135.00       |
|   |                  |  |                           |                     | partment 21 -       |                      |            | oice Transactions |              | \$135.00       |
| Fund 6065 - Fiscal Services   |                  |  |                           | Fund <b>60</b>      | 60 - City Tele      | <b>pnone</b> Totals  | Inv        | oice Transactions | 3            | \$135.00       |
| runu 0003 - riscal Services   |                  |  |                           |                     |                     |                      |            |                   |              |                |



| 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               |                   | 40/45000400/00 5                                | Dalah ku Okaali           |             | 10/10/2012   | 10/20/2012 | 10/00/0010 | 11/07/2012                 | (40,40)        |
| 1102 - CenturyLink                    | 4528048/OCT1<br>3 | 4064528048362B Fax<br>line charges for          | Paid by Check<br># 312000 |             | 10/19/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (40.49)        |
|                                       | 5                 | October 2013                                    | // 312000                 |             |              |            |            |                            |                |
| 1102 - CenturyLink                    | 4528048/OCT1      | 4064528048362B Fax                              | Paid by Check             |             | 10/19/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 40.49          |
|                                       | 3                 | line charges for                                | # 312000                  |             |              |            |            |                            |                |
| 1589 - Garda CL Northwest Inc         | 193551613         | October 2013<br>Security pickup and             | Paid by Check             |             | 11/01/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (946.51)       |
| 1569 - Galda CE Northwest Inc         | 193031013         | delivery for November                           | # 312021                  |             | 11/01/2013   | 10/30/2013 | 10/30/2013 | 11/00/2013                 | (940.51)       |
|                                       |                   | 2013  |                           |             |              |            |            |                            |                |
| 1589 - Garda CL Northwest Inc         | 193551613         | Security pickup and                             | Paid by Check             |             | 11/01/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 946.51         |
|                                       |                   | delivery for November 2013                      | # 312021                  |             |              |            |            |                            |                |
| 1419 - Innovative Postal Services Inc | 188213            | Postage for 10/21/2013                          | Paid by Check             |             | 10/21/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (33.41)        |
|                                       |                   |   | # 312036                  |             |              |            |            |                            | ()             |
| 1419 - Innovative Postal Services Inc | 188213            | Postage for 10/21/2013                          | 5                         |             | 10/21/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 33.41          |
| 1419 - Innovative Postal Services Inc | 188264            | Postage for 10/22/2013                          | # 312036                  |             | 10/22/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (292.62)       |
|                                       | 100204            | FUSIAGE 101 10/22/2013                          | # 312036                  |             | 10/22/2013   | 10/30/2013 | 10/30/2013 | 11/00/2013                 | (292.02)       |
| 1419 - Innovative Postal Services Inc | 188264            | Postage for 10/22/2013                          |                           |             | 10/22/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 292.62         |
|                                       |                   |   | # 312036                  |             |              |            |            |                            | ()             |
| 1419 - Innovative Postal Services Inc | 188277            | Postage for 10/23/2013                          | Paid by Check<br># 312036 |             | 10/23/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (136.82)       |
| 1419 - Innovative Postal Services Inc | 188277            | Postage for 10/23/2013                          |                           |             | 10/23/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 136.82         |
|                                       |                   |   | # 312036                  |             |              |            |            |                            |                |
| 1419 - Innovative Postal Services Inc | 188289            | Postage for 10/24/2013                          |                           |             | 10/24/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (80.09)        |
| 1419 - Innovative Postal Services Inc | 188289            | Postage for 10/24/2013                          | # 312036                  |             | 10/24/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 80.09          |
|                                       | 100209            | FUSIAGE 101 10/24/2013                          | # 312036                  |             | 10/24/2013   | 10/30/2013 | 11/00/2013 | 11/00/2013                 | 80.09          |
| 1419 - Innovative Postal Services Inc | 188299            | Postage for 10/25/2013                          |                           |             | 10/25/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (115.13)       |
|                                       |                   |   | # 312036                  |             |              |            |            |                            |                |
| 1419 - Innovative Postal Services Inc | 188299            | Postage for 10/25/2013                          | Paid by Check<br># 312036 |             | 10/25/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 115.13         |
| 1419 - Innovative Postal Services Inc | 81537             | Postage and Statement                           |                           |             | 10/25/2013   | 10/30/2013 | 10/30/2013 | 11/06/2013                 | (2,840.08)     |
|                                       | 01007             | printing for 10/25/2013                         |                           |             | 10/20/2010   | 10,00,2010 | 10/00/2010 |                            | (2,010100)     |
| 1419 - Innovative Postal Services Inc | 81537             | Postage and Statement                           |                           |             | 10/25/2013   | 10/30/2013 | 11/06/2013 | 11/06/2013                 | 2,840.08       |
| 107E Mastereard Drassesing Contor     | 6670/100113       | printing for 10/25/2013                         |                           |             | 10/01/2013   | 10/02/2013 | 10/02/2013 | 11/06/2013                 | (00.24)        |
| 1075 - Mastercard Processing Center   | 0070/100113       | Office supplies for fiscal<br>services- Staples | # 312042                  |             | 10/01/2013   | 10/02/2013 | 10/02/2013 | 11/06/2013                 | (99.34)        |
| 1075 - Mastercard Processing Center   | 6670/100113       | Office supplies for fiscal                      |                           |             | 10/01/2013   | 10/02/2013 | 11/06/2013 | 11/06/2013                 | 99.34          |
|                                       |                   | services- Staples                               | # 312042                  |             |              |            |            |                            |                |
| 1075 - Mastercard Processing Center   | 6670/101513       | Staples, office supplies                        | Paid by Check<br># 312042 |             | 10/15/2013   | 10/17/2013 | 10/17/2013 | 11/06/2013                 | (74.29)        |
| 1075 - Mastercard Processing Center   | 6670/101513       | for fiscal services<br>Staples, office supplies |                           |             | 10/15/2013   | 10/17/2013 | 11/06/2013 | 11/06/2013                 | 74.29          |
|                                       |                   | for fiscal services                             | # 312042                  |             |              | , 2010     |            |                            | ,,             |
|                                       |                   |   |                           |             |              |            |            |                            |                |



| 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                                    | Develop      |   |                           |                     |               |              |            |                            |                |
| Object 20110 - Accounts<br>1075 - Mastercard Processing Center | 6670/091613  | credit from Staples                       | Paid by Check<br># 312042 |                     | 09/16/2013    | 10/17/2013   | 11/06/2013 | 11/06/2013                 | (5.80)         |
| 1075 - Mastercard Processing Center                            | 6670/091613  | credit from Staples                       | Paid by Check<br># 312042 |                     | 09/16/2013    | 10/17/2013   | 10/17/2013 | 11/06/2013                 | 5.80           |
| 1763 - Rocky Mountain Carriers LLC                             | 1175         | courier services for<br>October 2013      | Paid by Check<br># 312067 |                     | 10/01/2013    | 10/30/2013   | 10/30/2013 | 11/06/2013                 | (869.20)       |
| 1763 - Rocky Mountain Carriers LLC                             | 1175         | courier services for<br>October 2013      | Paid by Check<br># 312067 |                     | 10/01/2013    | 10/30/2013   | 11/06/2013 | 11/06/2013                 | 869.20         |
| 1419 - Innovative Postal Services Inc                          | 188392       | Postage for 10/28/13                      | Paid by Check<br># 312178 |                     | 10/28/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (91.61)        |
| 1419 - Innovative Postal Services Inc                          | 188392       | Postage for 10/28/13                      | Paid by Check<br># 312178 |                     | 10/28/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 91.61          |
| 1419 - Innovative Postal Services Inc                          | 188443       | Postage for 10/29/13                      | Paid by Check<br># 312178 |                     | 10/29/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (239.73)       |
| 1419 - Innovative Postal Services Inc                          | 188443       | Postage for 10/29/13                      | Paid by Check<br># 312178 |                     | 10/29/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 239.73         |
| 1419 - Innovative Postal Services Inc                          | 188461       | Postage for 10/30/13                      | Paid by Check<br># 312178 |                     | 10/30/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (157.76)       |
| 1419 - Innovative Postal Services Inc                          | 188461       | Postage for 10/30/13                      | Paid by Check<br># 312178 |                     | 10/30/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 157.76         |
| 1419 - Innovative Postal Services Inc                          | 188472       | Postage for 10/31/13                      | Paid by Check<br># 312178 |                     | 10/31/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (91.97)        |
| 1419 - Innovative Postal Services Inc                          | 188472       | Postage for 10/31/13                      | Paid by Check<br># 312178 |                     | 10/31/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 91.97          |
| 1419 - Innovative Postal Services Inc                          | 188482       | Postage for 11/1/13                       | Paid by Check<br># 312178 |                     | 11/01/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (233.70)       |
| 1419 - Innovative Postal Services Inc                          | 188482       | Postage for 11/1/13                       | Paid by Check<br># 312178 |                     | 11/01/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 233.70         |
| 1075 - Mastercard Processing Center                            | 6670/110413  | First aid supplies for<br>Fiscal Services | Paid by Check<br># 312189 |                     | 11/04/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (54.07)        |
| 1075 - Mastercard Processing Center                            | 6670/110413  | First aid supplies for<br>Fiscal Services | Paid by Check<br># 312189 |                     | 11/04/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 54.07          |
| 1075 - Mastercard Processing Center                            | 6670/110613  | Office supplies for fiscal services       |                           |                     | 11/06/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (195.46)       |
| 1075 - Mastercard Processing Center                            | 6670/110613  | Office supplies for fiscal services       |                           |                     | 11/06/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 195.46         |
| 1075 - Mastercard Processing Center                            | 6670/110613a | office supply                             | Paid by Check<br># 312189 |                     | 11/06/2013    | 11/06/2013   | 11/06/2013 | 11/13/2013                 | (3.92)         |
| 1075 - Mastercard Processing Center                            | 6670/110613a | office supply                             | Paid by Check<br># 312189 |                     | 11/06/2013    | 11/06/2013   | 11/13/2013 | 11/13/2013                 | 3.92           |
|  |              |   | // JIZIU7                 | Object <b>20110</b> | - Accounts Pa | yable Totals | Invo       | ice Transactions 40        | \$0.00         |



| 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 <b>15 - Fiscal Services</b><br>Division <b>261 - Accounting</b> |                   |  |                           |                       |                         |                       |            |                            |                |
| Object <b>42190 - Other Offic</b>  | o Supplies & Ma   | torials  |                           |                       |                         |                       |            |                            |                |
| 1075 - Mastercard Processing Center  | 6670/100113       | Office supplies for fiscal                             | Paid by Check             |                       | 10/01/2013              | 10/02/2013            | 10/02/2013 | 11/06/2013                 | 46.69          |
|  | 00707100110       | services- Staples                                      | # 312042                  |                       | 10/01/2010              | 10/02/2010            | 10,02,2010 |                            | 10107          |
| 1075 - Mastercard Processing Center  | 6670/101513       | Staples, office supplies for fiscal services           | Paid by Check<br># 312042 |                       | 10/15/2013              | 10/17/2013            | 10/17/2013 | 11/06/2013                 | 34.91          |
| 1075 - Mastercard Processing Center  | 6670/091613       | credit from Staples                                    | Paid by Check<br># 312042 |                       | 09/16/2013              | 10/17/2013            | 10/17/2013 | 11/06/2013                 | (5.80)         |
| 1075 - Mastercard Processing Center  | 6670/110413       | First aid supplies for<br>Fiscal Services              | Paid by Check<br># 312189 |                       | 11/04/2013              | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 25.42          |
| 1075 - Mastercard Processing Center  | 6670/110613       | Office supplies for fiscal<br>services                 | Paid by Check<br># 312189 |                       | 11/06/2013              | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 91.86          |
|  |                   | (  | Object <b>42190 -</b>     | <b>Other Office S</b> | upplies & Mat           | <b>terials</b> Totals | Inv        | pice Transactions 5        | \$193.08       |
| Object 43410 - Telephone   |                   |  |                           |                       |                         |                       |            |                            |                |
| 1102 - CenturyLink   | 4528048/OCT1<br>3 | 4064528048362B Fax<br>line charges for<br>October 2013 | Paid by Check<br># 312000 |                       | 10/19/2013              | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 20.24          |
|  |                   | OCIODEI 2013   |                           | Object                | 43410 - Telej           | <b>phone</b> Totals   | Inv        | pice Transactions 1        | \$20.24        |
|  |                   |  |                           | ,                     | on <b>261 - Acco</b>    |                       |            | pice Transactions 6        | \$213.32       |
| Division 262 - Payroll   |                   |  |                           |                       |                         | -                     |            |                            |                |
| Object 42190 - Other Offic   | e Supplies & Ma   | terials  |                           |                       |                         |                       |            |                            |                |
| 1075 - Mastercard Processing Center  | 6670/100113       | Office supplies for fiscal services- Staples           | Paid by Check<br># 312042 |                       | 10/01/2013              | 10/02/2013            | 10/02/2013 | 11/06/2013                 | 5.96           |
| 1075 - Mastercard Processing Center  | 6670/101513       | Staples, office supplies for fiscal services           | Paid by Check<br># 312042 |                       | 10/15/2013              | 10/17/2013            | 10/17/2013 | 11/06/2013                 | 4.46           |
| 1075 - Mastercard Processing Center  | 6670/110413       | First aid supplies for<br>Fiscal Services              | Paid by Check<br># 312189 |                       | 11/04/2013              | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 3.24           |
| 1075 - Mastercard Processing Center  | 6670/110613       | Office supplies for fiscal<br>services                 | Paid by Check<br># 312189 |                       | 11/06/2013              | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 11.73          |
|  |                   | (  | Object <b>42190 -</b>     | <b>Other Office S</b> | upplies & Mat           | <b>terials</b> Totals | Inv        | pice Transactions 4        | \$25.39        |
|  |                   |  |                           | Ε                     | Division <b>262 - P</b> | ayroll Totals         | Inv        | pice Transactions 4        | \$25.39        |
| Division 264 - Utility Billing   |                   |  |                           |                       |                         |                       |            |                            |                |
| Object 42190 - Other Offic   |                   |  |                           |                       |                         |                       |            |                            |                |
| 1075 - Mastercard Processing Center  | 6670/100113       | Office supplies for fiscal<br>services- Staples        | Paid by Check<br># 312042 |                       | 10/01/2013              | 10/02/2013            | 10/02/2013 |                            | 46.69          |
| 1075 - Mastercard Processing Center  | 6670/101513       | Staples, office supplies for fiscal services           | Paid by Check<br># 312042 |                       | 10/15/2013              | 10/17/2013            | 10/17/2013 | 11/06/2013                 | 34.92          |
| 1075 - Mastercard Processing Center  | 6670/110413       | First aid supplies for<br>Fiscal Services              | Paid by Check<br># 312189 |                       | 11/04/2013              | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 25.41          |
| 1075 - Mastercard Processing Center  | 6670/110613       | Office supplies for fiscal services                    |                           |                       | 11/06/2013              | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 91.87          |



Payment Date Range 10/31/13 - 11/13/13

| Department 15 - Fiscal Services           Division 243- Utility Billing<br>Dotient 24390 - Other Office Supplies & Materials<br>Object 43100 - Other Office Supplies & Materials<br>Object 43100 - Postage, Box Rent, Etc.         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         10/00/2013         11/06/2013         10/00/2013   | Vendor                                | Invoice No.     | Invoice Description       | Status                    | Held Reason             | Invoice Date   | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------------------------------|-----------------|---------------------------|---------------------------|-------------------------|----------------|---------------------|------------|----------------------------|----------------|
| Distine 264 - utility Billing<br>Object 42190 - Other Office Supplies & Materials<br>1075 - Mastercard Processing Center         6670/110613a         office supply<br>#121399         Paid by Check<br>#121399         11/06/2013         11/06/2013         11/13/2013         11/13/2013           1075 - Mastercard Processing Center         6670/110613a         office supply         Paid by Check<br>#121399         10/20/2013   | Fund 6065 - Fiscal Services           |                 |                           |                           |                         |                |                     |            |                            |                |
| Object 42190 - Other Office Supplies & Materials         11/06/2013          11/06/2013   |                                       |                 |                           |                           |                         |                |                     |            |                            |                |
| 1075 - Masterard Processing Center       6670/110613a       office supply       Paid by check<br>4 3120 P       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/13/2013         Object 43110 - Postage, Box Rent, Etc.       Object 42190 - Other Office Supplies & Materials Totals       Invoice Transactions 5       \$200         Object 43210 - Printing, Forms, Etc       Postage and Statement       Paid by Check       10/25/2013       10/30/2013       10/30/2013       11/06/2013       10/30/2013       11/06/2013       10/30/2013       11/06/2013       205         Object 43210 - Printing, Forms, Etc       Postage and Statement       Paid by Check       10/25/2013       10/30/2013       10/30/2013       11/06/2013       10/30/2013       11/06/2013       74         1419 - Innovative Postal Services Inc       B1537       Postage and Statement Paid by Check       10/25/2013       10/30/2013       10/30/2013       11/06/2013       74         102 - CenturyLink       & 528048/0CT       4064528048362B Fax       Paid by Check       10/19/2013       10/30/2013       11/06/2013       24         102 - CenturyLink       & 528048/0CT       4064528048362B Fax       Paid by Check       10/19/2013       10/30/2013       11/06/2013       24         102 - CenturyLink       & 528048/0CT       4064528048362B Fax       Paid by  | , -                                   | o Supplies & Ma | toriale                   |                           |                         |                |                     |            |                            |                |
| Object 4310 - Postage, Box Rent, Etc.         Postage and Statement Paid by Check         10/25/2013         10/30/2013         11/06/2013         2.05           1419 - Innovative Postal Services Inc         81537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         11/06/2013         2.05           Object 43210 - Printing, Forms, Etc         Bis537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         11/06/2013         11/06/2013         74           1419 - Innovative Postal Services Inc         81537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         11/06/2013         74           0bject 43410 - Telephone         11025/2013 # 312080         Object 43210 - Printing, Forms, Etc         Invoice Transactions 1         \$74           1102 - CenturyLink         4528048/0CTI         40645280483628 Fax         Paid by Check         10/19/2013         10/30/2013         11/06/2013         2           1102 - CenturyLink         4528048/0CTI         40645280483628 Fax         Paid by Check         10/19/2013         10/30/2013         11/06/2013         2           1102 - CenturyLink         4528048/0CTI         40645280483628 Fax         Paid by Check         10/19/2013         10/30/2013         11/06/2013         3         11/06/2013         3   | 5                                     |                 |                           | Paid by Check             |                         | 11/06/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 3.92           |
| Object 43110 - Postage, Box Rent, Etc.           1419 - Innovative Postal Services Inc         81537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         11/30/2013         11/06/2013         2.05           Object 43210 - Printing, Forms, Etc         81537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         10/30/2013         11/06/2013         74           Object 43210 - Printing, Forms, Etc           Object 43210 - Telephone         81537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         10/30/2013         11/06/2013         74           Object 43410 - Telephone         645280483628 Fax         Paid by Check         10/19/2013         10/30/2013         10/30/2013         11/06/2013         22           Object 43590 - Other Professional Services Miscellaneous         11/06/2013         0/19/2013         10/30/2013         10/30/2013         11/06/2013         22           Object 43590 - Other Professional Services Miscellaneous         11/06/2013         0/30/2013         10/30/2013         11/06/2013         94           Object 43510 - Postage, Box Rent, Etc.           Object 43590 - Other Professional Services Miscellaneous         11/06/2013         11/06/2013  | 1075 - Mastercard Hocessing Center    | 0070/110013a    | once suppry               | 5                         |                         | 11/00/2013     | 11/00/2013          | 11/00/2013 | 11/13/2013                 | 3.72           |
| 1419 - Innovative Postal Services Inc         81537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         11/06/2013         2.05           Object 43210 - Printing, Forms, Etc         81537         Postage and Statement Paid by Check         10/25/2013         10/30/2013         10/30/2013         11/06/2013         11/06/2013         10/30/2013         11/06/2013         10/30/2013         11/06/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         10/30/2013         10/30/2013         10/30/2013         10/30/2013         10/30/2013         10/30/2013         10/30/2013 <td></td> <td></td> <td>(</td> <td>Object <b>42190</b> ·</td> <td>Other Office S</td> <td>upplies &amp; Ma</td> <td>terials Totals</td> <td>Inv</td> <td>oice Transactions 5</td> <td>\$202.81</td>  |                                       |                 | (                         | Object <b>42190</b> ·     | Other Office S          | upplies & Ma   | terials Totals      | Inv        | oice Transactions 5        | \$202.81       |
| Object 43210 - Printing, Forms, Etc.         Object 43110 - Postage, Box Rent, Etc Totals         Invoice Transactions         1         \$2,05           1419 - Innovative Postal Services Inc         81537         Postage and Statement         Paid by Check         10/25/2013         10/30/2013         10/30/2013         11/06/2013         74           Object 43410 - Telephone         0         45280480/CT1         45280483628 Fax         Paid by Check         10/19/2013         10/30/2013         10/30/2013         11/06/2013         24           1102 - CenturyLink         45280480/CT1         4064528048328 Fax         Paid by Check         10/19/2013         10/30/2013         10/30/2013         11/06/2013         24           Object 43590 - Other Professional Services         Micellaneous         Object 43590 - Other Professional Services         Invoice Transactions         1         52           Object 4310 - Postage, Box Rent, Etc.         193551613         Security pickup and edivery for November # 312021         10/30/2013         10/30/2013         10/30/2013         11/06/2013         94           Object 4310 - Postage, Box Rent, Etc.         1         Security pickup and edivery for November # 312021         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         11/06/2013         10/30/2013         10/30/2013         10/30/2  | ,                                     | ,               |                           |                           |                         |                |                     |            |                            |                |
| Object 43210 - Printing, Forms, Etc.         Object 43110 - Postage, Box Rent, Etc. Totals         Invoice Transactions 1         \$2,05           1419 - Innovative Postal Services Inc         81537         Postage and Statement         Paid by Check         10/25/2013         10/30/2013         11/06/2013         74           Object 43410 - Telephore         Object 43410 - Telephore         10/25/2013         # 312030         10/30/2013         10/30/2013         11/06/2013         74           Object 43410 - Telephore         4528048/0CT1         40645280483628 Fax         Paid by Check         10/19/2013         10/30/2013         10/30/2013         11/06/2013         27           Object 43590 - Other Professional Services         Miscellaneous         Object 43590 - Other Professional Services         Miscellaneous         1         \$2           Object 43590 - Other Professional Services         Miscellaneous         1/0/30/2013         10/30/2013         11/06/2013         9           Object 43590 - Other Professional Services Miscellaneous         1         10/30/2013         11/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013         1/06/2013  | 1419 - Innovative Postal Services Inc | 81537           |                           |                           |                         | 10/25/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 2,091.93       |
| Object 43210 - Printing, Forms, Etc         81537         Postage and Statement Paid by Check 10/25/2013         10/30/2013         10/30/2013         11/06/2013         74           1419 - Innovative Postal Services Inc         81537         Postage and Statement Paid by Check printing for 10/25/2013         # 312036         Invoice Transactions 1         574           Object 43410 - Telephone         45280483628 Fax 3         Paid by Check 10/19/2013         10/30/2013         10/30/2013         11/06/2013         2           Object 43590 - Other Professional Services         Miscellaneous         Security pickup and delivery for November         Paid by Check 11/01/2013         10/30/2013         10/30/2013         11/06/2013         94           Object 43590 - Other Professional Services         Miscellaneous         Security pickup and delivery for November         Paid by Check 11/01/2013         10/30/2013         10/30/2013         11/06/2013         94           Object 4310 - Postage, Box Rent, Etc.         193551613         Security pickup and edivery for November         # 312021         Invoice Transactions 1         10/30/2013         11/06/2013         954,00           Object 4310 - Postage, Box Rent, Etc.         Invoice Transactions 9         Invoice Transactions 9         954,00           Object 4310 - Postage for 10/21/2013         Postage for 10/21/2013         Pold by Check 10/21/2013         10/30/201   |                                       |                 | printing for 10/25/2013   |                           | ct 43110 - Post         | age Boy Ren    | t Ftc Totals        | Inv        | oice Transactions 1        | \$2,091.93     |
| 1419 - Innovative Postal Services Inc         81537         Postage and Statement<br>printing for 10/25/2013         Paid by Check<br>3         10/25/2013         10/30/2013         10/30/2013         11/06/2013         74           Object 43410 - Telephone         4528048/0CT1         4064528048362B Fax<br>3         Paid by Check<br>3         10/19/2013         10/30/2013         10/30/2013         10/30/2013         11/06/2013         2           Object 43410 - Telephone         4528048/0CT1         4064528048362B Fax<br>100 cheber 2013         Paid by Check<br>4/// 312000         10/19/2013         10/30/2013         10/30/2013         11/06/2013         2           Object 43390 - Other Professional Services<br>Ince charges for<br>Object 43590 - Other Professional Services         Miscellaneous         Paid by Check<br>4/// 312021         11/01/2013         10/30/2013         11/06/2013         9           Object 4310 - Postage Box Rent, Etc.           Object 43110 - Postage Box Rent, Etc.           Object 4311 - Postage Box Rent, Etc.           Object 4311 - Postage Box Rent, Etc.           Object 4311 - Postage Box Rent, Etc.           Object 43110 - Postage Box Rent, Etc.           Object 4311 - Postage Box Rent, Etc.           Object 4311 - Postage Box Rent, Etc.           Object 43110 -   | Object 43210 - Printing, Fo           | orms, Etc       |                           | Obje                      |                         | lage, box Ren  |                     | 1110       |                            | ψ2,071.75      |
| Object 43410 - Telephone         Object 43410 - Printing, Forms, Etc Totals         Invoice Transactions 1         \$74           1102 - CenturyLink         4528048/0CT1         4064528048362B Fax<br>line charges for<br>October 2013         Paid by Check         10/19/2013         10/30/2013         10/30/2013         11/06/2013         2           Object 43590 - Other Professional Services Miscellaneous         Miscellaneous         Paid by Check         11/01/2013         10/30/2013         10/30/2013         11/06/2013         94           1589 - Garda CL Northwest Inc         193551613         Security pickup and<br>delivery for November         Paid by Check         11/01/2013         10/30/2013         10/30/2013         11/06/2013         94           Object 4310 - Postage, Box Rent, Etc.         0bject 43590 - Other Professional Services Miscellaneous         Invoice Transactions 1         \$94           Object 43110 - Postage, Box Rent, Etc.         11/01/2013         10/30/2013         10/30/2013         11/06/2013         3           1419 - Innovative Postal Services Inc         1882/4         Postage for 10/21/2013         Paid by Check         10/23/2013         10/30/2013         10/30/2013         11/06/2013         3           1419 - Innovative Postal Services Inc         188277         Postage for 10/23/2013         Paid by Check         10/23/2013         10/30/2013         10/30  | 5                                     | ,               | Postage and Statement     | Paid by Check             |                         | 10/25/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 748.15         |
| Object 43410 - Telephone         4528048/OCT1         4064528048362B Fax<br>ine charges for<br>October 2013         Paid by Check<br># 312000         10/39/2013         10/30/2013         11/06/2013         2           Object 43590 - Other Professional Services Miscellaneous         Object 43590 - Other Professional Services Miscellaneous         Invoice Transactions 1         \$2           Object 43590 - Other Professional Services Miscellaneous         Paid by Check         11/01/2013         10/30/2013         11/06/2013         94           1589 - Garda CL Northwest Inc         193551613         Security pickup and<br>delivery for November         Paid by Check         11/01/2013         10/30/2013         10/30/2013         11/06/2013         94           Object 43510 - Postage, Box Rent, Etc.         Invoice Transactions 1         Security pickup and<br>delivery for November         # 312020         10/30/2013         10/30/2013         11/06/2013         9           1419 - Innovative Postal Services Inc         188213         Postage for 10/21/2013         Paid by Check         10/21/2013         10/30/2013         10/30/2013         11/06/2013         29           1419 - Innovative Postal Services Inc         188277         Postage for 10/22/2013         Paid by Check         10/22/2013         10/30/2013         11/06/2013         13/30/2013         11/06/2013         13/30/2013         11/06/2013         13/2  |                                       |                 | printing for 10/25/2013   |                           |                         |                |                     |            |                            |                |
| 1102 - CenturyLink       4528048/OCT1<br>3       4064528048362B Fax<br>line charges for<br>Object 43590 - Other Professional Services Miscellaneous       10/19/2013       10/30/2013       10/30/2013       11/06/2013       22         Object 43590 - Other Professional Services Miscellaneous       Miscellaneous       Miscellaneous       10/30/2013       10/30/2013       10/30/2013       11/06/2013       94         1589 - Garda CL Northwest Inc       193551613       Security pickup and<br>delivery for November<br>2013       Paid by Check<br># 312021       11/01/2013       10/30/2013       10/30/2013       11/06/2013       94         Division 268 - Mail<br>Object 43110 - Postage, Box Rent, Etc.       0       Division 264 - Utility Billing Totas       Invoice Transactions 9       544         1419 - Innovative Postal Services Inc       188243       Postage for 10/21/2013       Paid by Check<br># 312036       10/21/2013       10/30/2013       10/30/2013       11/06/2013       24         1419 - Innovative Postal Services Inc       188277       Postage for 10/22/2013       Paid by Check<br># 312036       10/23/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188289       Postage for 10/22/2013       Paid by Check<br># 312036       10/23/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal  |                                       |                 |                           |                           | Object <b>43210 - I</b> | Printing, Forn | ns, Etc Totals      | Inv        | oice Transactions 1        | \$748.15       |
| 3         line charges for<br>October 2013         # 31200           Object 43590 - Other Professional Services         Miscellaneous         1         52           0bject 43590 - Other Professional Services         Miscellaneous         1         10/30/2013         10/30/2013         11/06/2013         94           1589 - Garda CL Northwest Inc         193551613         Security pickup and<br>delivery for November         Paid by Check         11/01/2013         10/30/2013         10/30/2013         11/06/2013         94           Object 4310 - Postage, Box Rent, Etc.           Unvoice Transactions 1         594           Object 4310 - Postage, Box Rent, Etc.           Object 43110 - Postage, Box Rent, Etc.           11/02/2013         Postage for 10/21/2013         Paid by Check         10/21/2013         10/30/2013         10/30/2013         11/06/2013         33           1419 - Innovative Postal Services Inc         188274         Postage for 10/22/2013         Paid by Check         10/22/2013         10/30/2013         10/30/2013         11/06/2013         33           1419 - Innovative Postal Services Inc         188277         Postage for 10/22/2013         Paid by Check         10/22/2013         10/30/2013         10/30/2013         11/06/2013         33  | 5                                     |                 | 40/ 45200402/2D Fey       | Daid by Charl             |                         | 10/10/2012     | 10/20/2012          | 10/20/2012 | 11/0/ /2012                | 20.25          |
| October 2013         Object 43410 - Telephone Totals         Invoice Transactions 1         \$2           Object 43590 - Other Professional Services Miscellaneous         193551613         Security pickup and<br>delivery for November         Paid by Check         11/01/2013         10/30/2013         11/06/2013         94           1589 - Garda CL Northwest Inc         193551613         Security pickup and<br>delivery for November         Paid by Check         11/01/2013         10/30/2013         11/06/2013         94           Division 268 - Mail         Object 43110 - Postage, Box Rent, Etc.         Invoice Transactions 9         \$44,000           Division 268 - Mail         Object 43110 - Postage, Box Rent, Etc.         Invoice Transactions 9         \$44,000           1419 - Innovative Postal Services Inc         188213         Postage for 10/21/2013         Paid by Check         10/21/2013         10/30/2013         11/06/2013         33           1419 - Innovative Postal Services Inc         188264         Postage for 10/22/2013         Paid by Check         10/23/2013         10/30/2013         11/06/2013         13           1419 - Innovative Postal Services Inc         188289         Postage for 10/22/2013         Paid by Check         10/23/2013         10/30/2013         11/06/2013         13           1419 - Innovative Postal Services Inc         188289         Postage for   | 1102 - CenturyLink                    |                 |                           | ,                         |                         | 10/19/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 20.25          |
| Object 43590 - Other Professional Services Miscellaneous         Paid by Check         11/01/2013         10/30/2013         11/06/2013         94           1589 - Garda CL Northwest Inc         193551613         Security pickup and delivery for November         Paid by Check         11/01/2013         10/30/2013         11/06/2013         94           Object 43590 - Other Professional Services Miscellaneous         Totals         Invoice Transactions 1         \$94           Division 268 - Mail           Object 43110 - Postage, Box Rent, Etc.           1419 - Innovative Postal Services Inc         188213         Postage for 10/21/2013         Paid by Check         10/22/2013         10/30/2013         11/06/2013         33           1419 - Innovative Postal Services Inc         188277         Postage for 10/23/2013         Paid by Check         10/23/2013         10/30/2013         10/30/2013         11/06/2013         13           # 312036           1419 - Innovative Postal Services Inc         188277         Postage for 10/23/2013         Paid by Check         10/23/2013         10/30/2013         11/06/2013         13           1419 - Innovative Postal Services Inc         188289         Postage for 10/24/2013         Paid by Check         10/23/2013         10/30/2013         11/06/2013         13     <   |                                       | 5               | 0                         | // 312000                 |                         |                |                     |            |                            |                |
| 1589 - Garda CL Northwest Inc       193551613       Security pickup and delivery for November # 312021       10/30/2013       10/30/2013       11/06/2013       94         Division 264 - Mail         Object 43510 - Postage, Box Rent, Etc.         1419 - Innovative Postal Services Inc       188213       Postage for 10/21/2013       Paid by Check       10/21/2013       10/30/2013       11/06/2013       94         1419 - Innovative Postal Services Inc       188277       Postage for 10/22/2013       Paid by Check       10/21/2013       10/30/2013       10/30/2013       11/06/2013       29         1419 - Innovative Postal Services Inc       188277       Postage for 10/22/2013       Paid by Check       10/22/2013       10/30/2013       10/30/2013       11/06/2013       29         1419 - Innovative Postal Services Inc       188289       Postage for 10/22/2013       Paid by Check       10/22/2013       10/30/2013       10/30/2013       11/06/2013       29         1419 - Innovative Postal Services Inc       188289       Postage for 10/22/2013       Poid by Check       10/22/2013       10/30/2013       11/06/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Poid by Check       10/22/2013       10/30/2013       11/06/2013       11/0   |                                       |                 |                           |                           | Object                  | 43410 - Tele   | <b>phone</b> Totals | Inv        | oice Transactions 1        | \$20.25        |
| delivery for November # 312021         2013         Object 43590 - Other Professional Services Miscellaneous Totals<br>Division 264 - Utility Billing Totals         Invoice Transactions 1<br>Invoice Transactions 9         Object 43110 - Postage, Box Rent, Etc.         1419 - Innovative Postal Services Inc       188213       Postage for 10/21/2013       Poitage for 10/22/2013       10/30/2013       10/30/2013       11/06/2013       25         1419 - Innovative Postal Services Inc       188264       Postage for 10/22/2013       Paid by Check       10/22/2013       10/30/2013       10/30/2013       11/06/2013       25         1419 - Innovative Postal Services Inc       188277       Postage for 10/22/2013       Paid by Check       10/23/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Paid by Check       10/23/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Postage for 10/24/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check       10/25/2013       10/30/2013       10/30/2013       11/06/2013 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  | -                                     |                 |                           |                           |                         |                |                     |            |                            |                |
| $\begin{array}{c} 2013 \\ \hline \\ Dbject 43590 - Other Professional Services Miscellaneous Totals \\ Division 264 - Utility Billing Totals \\ Division 264 - Utility Billing Totals \\ \hline \\ Invoice Transactions 9 \\ \hline \\ Invoice Transactions 9 \\ \hline \\ S44,000 \\ \hline \\ \\ \\ S44,000 \\ \hline \\ \\ \\ S44,000 \\ \hline \\ \\ \\ \\ S44,000 \\ \hline \\ \\ \\ \\ S44,000 \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $   | 1589 - Garda CL Northwest Inc         | 193551613       | 21 1                      | ,                         |                         | 11/01/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 946.51         |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $  |                                       |                 |                           | # 312021                  |                         |                |                     |            |                            |                |
| Division 268 - Mail           Object 43110 - Postage, Box Rent, Etc.           1419 - Innovative Postal Services Inc         188213         Postage for 10/21/2013         Paid by Check<br># 312036         10/30/2013         10/30/2013         11/06/2013         33           1419 - Innovative Postal Services Inc         188264         Postage for 10/22/2013         Paid by Check<br># 312036         10/22/2013         10/30/2013         10/30/2013         11/06/2013         29           1419 - Innovative Postal Services Inc         188277         Postage for 10/23/2013         Paid by Check<br># 312036         10/23/2013         10/30/2013         10/30/2013         11/06/2013         13           1419 - Innovative Postal Services Inc         188289         Postage for 10/24/2013         Paid by Check<br># 312036         10/22/2013         10/30/2013         10/30/2013         11/06/2013         13           1419 - Innovative Postal Services Inc         188289         Postage for 10/25/2013         Paid by Check<br># 312036         10/25/2013         10/30/2013         10/30/2013         11/06/2013         11           1419 - Innovative Postal Services Inc         188299         Postage for 10/25/2013         Paid by Check<br># 312036         10/25/2013         10/30/2013         10/30/2013         11/06/2013         11           1419 - Innovative Postal Services Inc   |                                       |                 |                           | 590 - Other P             | rofessional Serv        | vices Miscella | neous Totals        | Inv        | oice Transactions 1        | \$946.51       |
| Object 43110 - Postage, Box Rent, Etc.           1419 - Innovative Postal Services Inc         188213         Postage for 10/21/2013         Paid by Check<br># 312036         10/21/2013         10/30/2013         10/30/2013         11/06/2013         33           1419 - Innovative Postal Services Inc         188277         Postage for 10/23/2013         Paid by Check<br># 312036         10/23/2013         10/30/2013         10/30/2013         11/06/2013         13           1419 - Innovative Postal Services Inc         188289         Postage for 10/24/2013         Paid by Check<br># 312036         10/23/2013         10/30/2013         10/30/2013         11/06/2013         13           1419 - Innovative Postal Services Inc         188289         Postage for 10/24/2013         Paid by Check<br># 312036         10/22/2013         10/30/2013         10/30/2013         11/06/2013         14           1419 - Innovative Postal Services Inc         188299         Postage for 10/25/2013         Paid by Check<br># 312036         10/25/2013         10/30/2013         10/30/2013         11/06/2013         11           1419 - Innovative Postal Services Inc         188299         Postage for 10/25/2013         Paid by Check<br># 312036         10/25/2013         10/30/2013         10/30/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         11/06/2013         10/   |                                       |                 | -                         |                           | Division                | 264 - Utility  | Billing Totals      | Inv        | oice Transactions 9        | \$4,009.65     |
| 1419 - Innovative Postal Services Inc       188213       Postage for 10/21/2013       Paid by Check<br># 312036       10/21/2013       10/30/2013       10/30/2013       11/06/2013       33         1419 - Innovative Postal Services Inc       188264       Postage for 10/22/2013       Paid by Check<br># 312036       10/22/2013       10/30/2013       10/30/2013       11/06/2013       29         1419 - Innovative Postal Services Inc       188277       Postage for 10/23/2013       Paid by Check<br># 312036       10/23/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Paid by Check<br># 312036       10/24/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312178       10/28/2013       11/06/2013       11/06/2013       11/13/2013  | Division 268 - Mail                   |                 |                           |                           |                         |                |                     |            |                            |                |
| # 312036         1419 - Innovative Postal Services Inc       188264       Postage for 10/22/2013       Paid by Check<br># 312036       10/22/2013       10/30/2013       11/06/2013       29         1419 - Innovative Postal Services Inc       188289       Postage for 10/23/2013       Paid by Check<br># 312036       10/23/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Paid by Check<br># 312036       10/24/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       11/06/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312178       10/28/2013       11/06/2013       11/13/2013       9   | ,                                     | ,               |                           |                           |                         |                |                     |            |                            |                |
| 1419 - Innovative Postal Services Inc       188264       Postage for 10/22/2013       Paid by Check<br># 312036       10/22/2013       10/30/2013       10/30/2013       11/06/2013       29         1419 - Innovative Postal Services Inc       188277       Postage for 10/23/2013       Paid by Check<br># 312036       10/23/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Paid by Check<br># 312036       10/24/2013       10/30/2013       10/30/2013       11/06/2013       18         1419 - Innovative Postal Services Inc       188289       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312178       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9  | 1419 - Innovative Postal Services Inc | 188213          | Postage for 10/21/2013    | ,                         |                         | 10/21/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 33.41          |
| # 312036         1419 - Innovative Postal Services Inc       188277       Postage for 10/23/2013       Paid by Check<br># 312036       10/23/2013       10/30/2013       10/30/2013       11/06/2013       13         1419 - Innovative Postal Services Inc       188299       Postage for 10/24/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       18         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312036       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312178       10/28/2013       11/06/2013       11/13/2013       9  | 1419 - Innovative Postal Services Inc | 188264          | Postage for 10/22/2013    |                           |                         | 10/22/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 292.62         |
| # 312036         1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Paid by Check<br># 312036       10/24/2013       10/30/2013       10/30/2013       11/06/2013       188299         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312036       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312178       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9  |                                       |                 | 1 00 ago 101 10, 22, 2010 |                           |                         | 10/22/2010     | 10,00,2010          | 10,00,2010 | 1.1.00,2010                | 272102         |
| 1419 - Innovative Postal Services Inc       188289       Postage for 10/24/2013       Paid by Check<br># 312036       10/24/2013       10/30/2013       10/30/2013       11/06/2013       188293         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312178       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9   | 1419 - Innovative Postal Services Inc | 188277          | Postage for 10/23/2013    | ,                         |                         | 10/23/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 136.82         |
| # 312036         1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br>Postage for 10/28/13       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br>Postage for 10/28/13       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9         # 312178       # 312178       # 312013       11/06/2013   | 1410 Innovative Dectal Convises Inc.  | 100200          | Dectago for 10/24/2012    |                           |                         | 10/24/2012     | 10/20/2012          | 10/20/2012 | 11/04/2012                 | 80.09          |
| 1419 - Innovative Postal Services Inc       188299       Postage for 10/25/2013       Paid by Check<br># 312036       10/25/2013       10/30/2013       10/30/2013       11/06/2013       11         1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check<br># 312178       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9  | 1419 - Minovalive Postal Services Inc | 188289          | Postage 101 10/24/2013    |                           |                         | 10/24/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 80.09          |
| 1419 - Innovative Postal Services Inc       188392       Postage for 10/28/13       Paid by Check       10/28/2013       11/06/2013       11/06/2013       11/13/2013       9         # 312178       # 312178       10/28/2013       11/06/2013       <  | 1419 - Innovative Postal Services Inc | 188299          | Postage for 10/25/2013    |                           |                         | 10/25/2013     | 10/30/2013          | 10/30/2013 | 11/06/2013                 | 115.13         |
| # 312178  |                                       |                 | Ū                         |                           |                         |                |                     |            |                            |                |
|   | 1419 - Innovative Postal Services Inc | 188392          | Postage for 10/28/13      | ,                         |                         | 10/28/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 91.61          |
| 1419 - 1000/30/9 POSI3 Net/(Cesting) 188443 POSI30P 101 $10/29/13 P30 0/10PCK 10/29/2013 11/06/2013 11/06/2013 11/15/2010 11/15/2000000000000000000000000000000000$ | 1419 - Innovative Postal Services Inc | 188443          | Postage for 10/29/13      | # 312178<br>Paid by Check |                         | 10/29/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 239.73         |
| # 312178  |                                       | 100110          | . solugo 101 10/2/110     | ,                         |                         |                |                     | 11,00/2010 | 11/10/2013                 | 207.70         |
| J. J  | 1419 - Innovative Postal Services Inc | 188461          | Postage for 10/30/13      | ,                         |                         | 10/30/2013     | 11/06/2013          | 11/06/2013 | 11/13/2013                 | 157.76         |
| # 312178  |                                       |                 |                           | # 312178                  |                         |                |                     |            |                            |                |



| Vendor   | Invoice No.       | Invoice Description   | Status                    | Held Reason          | Invoice Date   | Due Date              | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------|----------------------|----------------|-----------------------|------------|----------------------------|----------------|
| Fund <b>6065 - Fiscal Services</b><br>Department <b>15 - Fiscal Services</b><br>Division <b>268 - Mail</b> |                   |   |                           |                      |                |                       |            |                            |                |
| Object 43110 - Postage, E  | Box Rent, Etc.    |   |                           |                      |                |                       |            |                            |                |
| 1419 - Innovative Postal Services Inc  | 188472            | Postage for 10/31/13  | Paid by Check<br># 312178 |                      | 10/31/2013     | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 91.97          |
| 1419 - Innovative Postal Services Inc  | 188482            | Postage for 11/1/13   | Paid by Check<br># 312178 |                      | 11/01/2013     | 11/06/2013            |            |                            | 233.70         |
|  |                   |   | Objec                     | t <b>43110 - Pos</b> | age, Box Ren   | <b>t, Etc.</b> Totals | Inv        | oice Transactions 10       | \$1,472.84     |
| Object 43590 - Other Prof  |                   |   |                           |                      |                |                       |            |                            |                |
| 1763 - Rocky Mountain Carriers LLC   | 1175              | courier services for<br>October 2013                          | Paid by Check<br># 312067 |                      | 10/01/2013     | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 869.20         |
|  |                   | Object 43!  | 590 - Other Pro           | ofessional Ser       |                |                       |            | oice Transactions 1        | \$869.20       |
|  |                   |   |                           |                      |                | - Mail Totals         | Inv        | oice Transactions 11       | \$2,342.04     |
|  |                   |   |                           | Department           | 15 - Fiscal Se | rvices Totals         |            | oice Transactions 30       | \$6,590.40     |
|  |                   |   |                           | Fund <b>60</b>       | 65 - Fiscal Se | rvices Totals         | Inv        | oice Transactions 70       | \$6,590.40     |
| Fund 6070 - Engineering<br>Object 20110 - Accounts   | Pavable           |   |                           |                      |                |                       |            |                            |                |
| 1102 - CenturyLink   | 7710700/OCT1<br>3 | 4067710700892B/OCT<br>13                                      | Paid by Check<br># 312000 |                      | 10/19/2013     | 11/01/2013            | 11/01/2013 | 11/06/2013                 | (39.38)        |
| 1102 - CenturyLink   | 7710700/OCT1<br>3 |   | Paid by Check<br># 312000 |                      | 10/19/2013     | 11/01/2013            | 11/06/2013 | 11/06/2013                 | 39.38          |
| 1102 - CenturyLink   | 7711258/OCT1      |   | Paid by Check<br># 312000 |                      | 10/19/2013     | 11/01/2013            | 11/01/2013 | 11/06/2013                 | (118.14)       |
| 1102 - CenturyLink   | 7711258/OCT1<br>3 |   | Paid by Check<br># 312000 |                      | 10/19/2013     | 11/01/2013            | 11/06/2013 | 11/06/2013                 | 118.14         |
| 1105 - Johnson Madison Lumber Co Inc   | 739828            | Equipment for<br>Inspectors                                   | Paid by Check<br># 312038 |                      | 10/23/2013     | 10/29/2013            | 10/29/2013 | 11/06/2013                 | (6.75)         |
| 1105 - Johnson Madison Lumber Co Inc   | 739828            | Equipment for<br>Inspectors                                   | Paid by Check<br># 312038 |                      | 10/23/2013     | 10/29/2013            | 11/06/2013 | 11/06/2013                 | 6.75           |
| 2294 - Tell Keaster  | 103013            | Reimbursement for Tell<br>Keaster / EIT Testing in<br>Bozeman | 5                         |                      | 10/25/2013     | 10/29/2013            | 10/29/2013 | 11/06/2013                 | (170.58)       |
| 2294 - Tell Keaster  | 103013            | Reimbursement for Tell<br>Keaster / EIT Testing in<br>Bozeman |                           |                      | 10/25/2013     | 10/29/2013            | 11/06/2013 | 11/06/2013                 | 170.58         |
| 1061 - National Laundry  | 60779/2510        | towel red shop, logo<br>mat                                   | Paid by Check<br># 312052 |                      | 10/29/2013     | 10/30/2013            | 10/30/2013 | 11/06/2013                 | (6.12)         |
| 1061 - National Laundry  | 60779/2510        | towel red shop, logo<br>mat                                   | Paid by Check<br># 312052 |                      | 10/29/2013     | 10/30/2013            | 11/06/2013 | 11/06/2013                 | 6.12           |
| 1897 - Petty Cash  | 102913            | Petty cash log for<br>Engineering October<br>29, 2013         | Paid by Check<br># 312100 |                      | 10/29/2013     | 10/29/2013            | 10/29/2013 | 11/06/2013                 | (77.86)        |



| Vendor   | Invoice No.  | Invoice Description                                   | Status                    | Held Reason         | Invoice Date  | Due Date       | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|--------------|---|---------------------------|---------------------|---------------|----------------|------------|-------------------|--------------|----------------|
| Fund 6070 - Engineering  | Deverble     |   |                           |                     |               |                |            |                   |              |                |
| Object 20110 - Accounts I<br>1897 - Petty Cash                             | 102913       | Petty cash log for<br>Engineering October             | Paid by Check<br># 312100 |                     | 10/29/2013    | 10/29/2013     | 11/06/2013 |                   | 11/06/2013   | 77.86          |
| 1076 - Verizon Wireless  | 9713271590   | 29, 2013<br>October 2013 cell<br>phone charges        | Paid by Check<br># 312093 |                     | 10/15/2013    | 11/01/2013     | 11/01/2013 |                   | 11/06/2013   | (289.11)       |
| 1076 - Verizon Wireless  | 9713271590   | October 2013 cell<br>phone charges                    | Paid by Check<br># 312093 |                     | 10/15/2013    | 11/01/2013     | 11/06/2013 |                   | 11/06/2013   | 289.11         |
| 1217 - Cascade County  | October 2013 | October 2013<br>Recording Fees                        | Paid by Check<br># 312241 |                     | 10/31/2013    | 11/06/2013     | 11/06/2013 |                   | 11/13/2013   | (28.00)        |
| 1217 - Cascade County  | October 2013 | October 2013<br>Recording Fees                        | Paid by Check<br># 312241 |                     | 10/31/2013    | 11/06/2013     | 11/13/2013 |                   | 11/13/2013   | 28.00          |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical                          | KS134083     | medical supplies                                      | Paid by Check<br># 312137 |                     | 11/05/2013    | 11/06/2013     | 11/06/2013 |                   | 11/13/2013   | (13.42)        |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical                          | KS134083     | medical supplies                                      | Paid by Check<br># 312137 |                     | 11/05/2013    | 11/06/2013     | 11/13/2013 |                   | 11/13/2013   | 13.42          |
| 1078 - Pickwicks Office City   | 5370960      | Office Supplies                                       | Paid by Check<br># 312204 |                     | 11/01/2013    | 11/04/2013     | 11/04/2013 |                   | 11/13/2013   | (38.88)        |
| 1078 - Pickwicks Office City   | 5370960      | Office Supplies                                       | Paid by Check<br># 312204 |                     | 11/01/2013    | 11/04/2013     | 11/13/2013 |                   | 11/13/2013   | 38.88          |
| 1078 - Pickwicks Office City   | 5370770      | Office Supplies                                       | Paid by Check<br># 312204 |                     | 11/01/2013    | 11/04/2013     | 11/04/2013 |                   | 11/13/2013   | (12.53)        |
| 1078 - Pickwicks Office City   | 5370770      | Office Supplies                                       | Paid by Check<br># 312204 |                     | 11/01/2013    | 11/04/2013     | 11/13/2013 |                   | 11/13/2013   | 12.53          |
| Department <b>31 - Public Works</b><br>Division <b>521 - City Engineer</b> |              |   |                           | Object <b>20110</b> | - Accounts Pa | ayable Totals  | Invo       | bice Transactions | 22           | \$0.00         |
| Object 42190 - Other Offi  |              |   |                           |                     | 10/00/0010    |                |            |                   |              |                |
| 1105 - Johnson Madison Lumber Co Inc                                       | 739828       | Equipment for<br>Inspectors                           | Paid by Check<br># 312038 |                     | 10/23/2013    | 10/29/2013     | 10/29/2013 |                   | 11/06/2013   | 6.75           |
| 1897 - Petty Cash  | 102913       | Petty cash log for<br>Engineering October<br>29, 2013 | Paid by Check<br># 312100 |                     | 10/29/2013    | 10/29/2013     | 10/29/2013 |                   | 11/06/2013   | 9.36           |
| 1078 - Pickwicks Office City   | 5370960      | Office Supplies                                       | Paid by Check<br># 312204 |                     | 11/01/2013    | 11/04/2013     | 11/04/2013 |                   | 11/13/2013   | 38.88          |
| 1078 - Pickwicks Office City   | 5370770      | Office Supplies                                       | Paid by Check<br># 312204 |                     | 11/01/2013    | 11/04/2013     | 11/04/2013 |                   | 11/13/2013   | 12.53          |
|  |              |   | Object <b>42190 -</b>     | Other Office S      | upplies & Ma  | terials Totals | Invo       | pice Transactions | 4            | \$67.52        |
| Object 42290 - Other Ope   |              |   |                           |                     |               |                |            |                   |              |                |
| 1098 - Big Sky Fire Equipment/Affirmed<br>Medical                          | KS134083     | medical supplies                                      | Paid by Check<br># 312137 |                     | 11/05/2013    | 11/06/2013     | 11/06/2013 |                   | 11/13/2013   | 13.42          |
|  |              |   | Object 4                  | 12290 - Other       | Operating Su  | pplies Totals  | Invo       | pice Transactions | 1            | \$13.42        |



| 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 <b>31 - Public Works</b>                         |                   |   |                           |                      |                         |                        |            |                            |                |
| Division <b>521 - City Engineer</b>                         | av Doub Etc       |   |                           |                      |                         |                        |            |                            |                |
| Object 43110 - Postage, B<br>1897 - Petty Cash              | 102913            | Petty cash log for  | Paid by Check             |                      | 10/20/2012              | 10/29/2013             | 10/20/2012 | 11/06/2013                 | 6.11           |
|   | 102913            | Engineering October<br>29, 2013                               | # 312100                  |                      | 10/29/2013              | 10/29/2013             | 10/29/2013 | 11/00/2013                 | 0.11           |
|   |                   |   | Objec                     | t <b>43110 - Pos</b> | tage, Box Ren           | <b>it, Etc.</b> Totals | Inv        | oice Transactions 1        | \$6.11         |
| Object 43410 - Telephone                                    | 2                 |   |                           |                      |                         |                        |            |                            |                |
| 1102 - CenturyLink  | 7711258/OCT1<br>3 | 4067711258910B/OCT<br>13                                      | Paid by Check<br># 312000 |                      |                         | 11/01/2013             |            |                            | 118.14         |
|   |                   |   |                           | Object               | 43410 - Tele            | <b>phone</b> Totals    | Inv        | oice Transactions 1        | \$118.14       |
| Object 43412 - Fax & Othe                                   |                   |   |                           |                      |                         |                        |            |                            |                |
| 1102 - CenturyLink  | 7/10/00/0C11<br>3 | 4067710700892B/OCT<br>13                                      | Paid by Check<br># 312000 |                      | 10/19/2013              | 11/01/2013             | 11/01/2013 | 11/06/2013                 | 39.38          |
|   | 5                 | 15  |                           | 12 - Fax & Otl       | ner Telephone           | Lines Totals           | Inv        | oice Transactions 1        | \$39.38        |
| Object 43415 - Cell Phone                                   | 9                 |   |                           |                      |                         |                        |            |                            |                |
| 1076 - Verizon Wireless                                     | 9713271590        | October 2013 cell phone charges                               | Paid by Check<br># 312093 |                      | 10/15/2013              | 11/01/2013             | 11/01/2013 | 8 11/06/2013               | 289.11         |
|   |                   |   |                           | Object               | 43415 - Cell            | Phone Totals           | Inv        | oice Transactions 1        | \$289.11       |
| Object 43590 - Other Prof                                   |                   |   |                           |                      |                         |                        |            |                            |                |
| 1217 - Cascade County                                       | October 2013      | October 2013<br>Recording Fees                                | Paid by Check<br># 312241 |                      |                         | 11/06/2013             |            |                            | 28.00          |
|   |                   | Object 43   | 590 - Other Pro           | ofessional Ser       | vices Miscella          | neous Totals           | Inv        | oice Transactions 1        | \$28.00        |
| Object <b>43630 - Maintenan</b>                             | -                 | terrel and them. Is as  | Delal has Observe         |                      | 10/00/0010              | 10/20/2012             | 10/00/0010 | 11/0/ /2012                | ( 10           |
| 1061 - National Laundry                                     | 60779/2510        | towel red shop, logo<br>mat                                   | Paid by Check<br># 312052 |                      | 10/29/2013              | 10/30/2013             | 10/30/2013 | 11/06/2013                 | 6.12           |
|   |                   | mat   |                           | 3630 - Maint         | enance Agree            | ments Totals           | Inv        | oice Transactions 1        | \$6.12         |
| Object 43790 - Miscellane                                   | ous Travel Expe   | nse   |                           |                      |                         |                        |            |                            |                |
| 2294 - Tell Keaster   | 103013            | Reimbursement for Tell<br>Keaster / EIT Testing in<br>Bozeman | 5                         |                      | 10/25/2013              | 10/29/2013             | 10/29/2013 | 8 11/06/2013               | 170.58         |
| 1897 - Petty Cash   | 102913            | Petty cash log for  | Paid by Check             |                      | 10/29/2013              | 10/29/2013             | 10/29/2013 | 11/06/2013                 | 62.39          |
|   |                   | Engineering October 29, 2013                                  | # 312100                  |                      |                         |                        |            |                            |                |
|   |                   |   | Object <b>4379</b>        | 0 - Miscellane       | ous Travel Ex           | <b>pense</b> Totals    | Inv        | oice Transactions 2        | \$232.97       |
|   |                   |   |                           |                      | 521 - City Eng          | 9                      | Inv        | oice Transactions 13       | \$800.77       |
|   |                   |   |                           |                      | nt <b>31 - Public</b> V |                        |            | oice Transactions 13       | \$800.77       |
|   |                   |   |                           | Fund                 | 6070 - Engin            | eering Totals          | Inv        | oice Transactions 35       | \$800.77       |
| Fund 6075 - Public Works Admin<br>Object 20110 - Accounts F | Payable           |   |                           |                      |                         |                        |            |                            |                |
| 1139 - Northwestern Energy                                  | MISC/SEP13        | Sept 2013 Misc<br>Charges                                     | Paid by Check<br># 312105 |                      | 10/25/2013              | 10/29/2013             | 10/29/2013 | 11/06/2013                 | (1,095.99)     |
|   |                   | Charges   | # 312105                  |                      |                         |                        |            |                            |                |



| 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<br>Object 20110 - Accounts   | Davable      |   |                                       |                     |                     |                       |            |                   |              |                |
| 1139 - Northwestern Energy  | MISC/SEP13   | Sept 2013 Misc  | Paid by Check<br># 312105             |                     | 10/25/2013          | 10/29/2013            | 11/06/2013 |                   | 11/06/2013   | 1,095.99       |
| 1076 - Verizon Wireless   | 9713271593   | Charges<br>October 2013 cell<br>phone charges for PW<br>Admin/Utilities | # 312105<br>Paid by Check<br># 312093 |                     | 10/15/2013          | 11/01/2013            | 11/01/2013 |                   | 11/06/2013   | (69.49)        |
| 1076 - Verizon Wireless   | 9713271593   | October 2013 cell<br>phone charges for PW<br>Admin/Utilities            | Paid by Check<br># 312093             |                     | 10/15/2013          | 11/01/2013            | 11/06/2013 |                   | 11/06/2013   | 69.49          |
| 1221 - Williamson Fencing   | 15320A       | repair Doorking gate<br>opener  | Paid by Check<br># 312094             |                     | 08/19/2013          | 10/25/2013            | 10/25/2013 |                   | 11/06/2013   | (2,084.06)     |
| 1221 - Williamson Fencing   | 15320A       | repair Doorking gate opener   | Paid by Check<br># 312094             |                     | 08/19/2013          | 10/25/2013            | 11/06/2013 |                   | 11/06/2013   | 2,084.06       |
| 1209 - Energy West Resources Inc  | 002070/Oct13 | October 2013 Monthly<br>Charges   | Paid by Check<br># 312242             |                     | 10/31/2013          | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | (1,351.64)     |
| 1209 - Energy West Resources Inc  | 002070/Oct13 | October 2013 Monthly<br>Charges   | Paid by Check<br># 312242             |                     | 10/31/2013          | 11/06/2013            | 11/13/2013 |                   | 11/13/2013   | 1,351.64       |
| 1139 - Northwestern Energy  | ML/SEP13     | Misc Sept 2013 charges  |                                       |                     | 10/30/2013          | 11/04/2013            | 11/04/2013 |                   | 11/13/2013   | (585.68)       |
| 1139 - Northwestern Energy  | ML/SEP13     | Misc Sept 2013 charges  |                                       |                     | 10/30/2013          | 11/04/2013            | 11/13/2013 |                   | 11/13/2013   | 585.68         |
| Department <b>31 - Public Works</b><br>Division <b>511 - Public Works Admir</b><br>Object <b>42290 - Other Op</b> | -            |   | <i>"</i> 012210                       | Object <b>20110</b> | - Accounts Pa       | <b>yable</b> Totals   | Invo       | ice Transactions  | 10           | \$0.00         |
| 1221 - Williamson Fencing   | 15320A       | repair Doorking gate<br>opener  | Paid by Check<br># 312094             |                     | 08/19/2013          | 10/25/2013            | 10/25/2013 |                   | 11/06/2013   | 2,084.06       |
|   |              |   |                                       | 42290 - Other       | <b>Operating Su</b> | <b>pplies</b> Totals  | Invo       | oice Transactions | 1            | \$2,084.06     |
| Object 43415 - Cell Phon  |              |   |                                       |                     |                     |                       |            |                   |              |                |
| 1076 - Verizon Wireless   | 9713271593   | October 2013 cell<br>phone charges for PW<br>Admin/Utilities            | Paid by Check<br># 312093             |                     | 10/15/2013          | 11/01/2013            | 11/01/2013 |                   | 11/06/2013   | 69.49          |
|   |              |   |                                       | Object              | 43415 - Cell        | Phone Totals          | Invo       | pice Transactions | 1            | \$69.49        |
| Object <b>43420 - Electric U</b>  | ,            | Cant 2012 Mina  | Daid by Charle                        |                     | 10/25/2012          | 10/20/2012            | 10/20/2012 |                   | 11/0/ /2012  | 1 005 00       |
| 1139 - Northwestern Energy  | MISC/SEP13   | Sept 2013 Misc<br>Charges   | Paid by Check<br># 312105             |                     | 10/25/2013          | 10/29/2013            | 10/29/2013 |                   | 11/06/2013   | 1,095.99       |
| 1139 - Northwestern Energy  | ML/SEP13     | Misc Sept 2013 charges  |                                       |                     | 10/30/2013          | 11/04/2013            | 11/04/2013 |                   | 11/13/2013   | 585.68         |
|   |              |   |                                       | Object 434          | 420 - Electric      | <b>Utility</b> Totals | Invo       | oice Transactions | 2            | \$1,681.67     |



Payment Date Range 10/31/13 - 11/13/13

| Department 31 - Public Works Admin<br>Object 43430 - Gas Utility<br>1209 - Energy West Resources Inc         002070/Oct1         October 2013 Monthy<br>Charges         Paid by Oneck<br>/ 312242         10/31/2013         11/06/2013         11/06/2013         11/11/2013         11/10   | Vendor                                   | Invoice No.  | Invoice Description     | Status        | Held Reason         | Invoice Date  | Due Date             | G/L Date   | Received Date Payme  | ent Date | Invoice Amount |
|---|--|--------------|-------------------------|---------------|---------------------|---------------|----------------------|------------|----------------------|----------|----------------|
| Display 513 - Public Works Admin         October 2013 Monthly<br>(209 - Energy West Resources Inc         002070/Oct13         October 2013 Monthly<br>(Angres         Paid by Check<br># 312242         10/31/2013         11/06/2013         11/06/2013         11/13/2013  | Fund 6075 - Public Works Admin           |              |                         |               |                     |               |                      |            |                      |          |                |
| Object 43430 - Gas Utility<br>120 - Energy West Resources Inc         002070/Oct3         October 2013 Monthy<br>Charges         Paid by Check<br>312242         10/31/2013         11/06/2013         11/06/2013         11/10/2013         11/13/2013         13/13/2013           Fund 6050 - Civic Center Facility Service<br>Object 20110 - Accounts Purpule<br>Content 5 applic Works Admin         Invoice Transactions 5<br>5,186.66         Invoice Transactions 5<br>5,186.66         Invoice Transactions 5<br>5,186.66         Invoice Transactions 5<br>5,186.66           Fund 6050 - Civic Center Facility Service<br>Object 20110 - Accounts Purpule<br>Content 31,215         Invoice Transactions 5<br>5,186.66         Invoice Transactions 5<br>5,186.66         Invoice Transactions 5<br>5,186.66           Fund 6050 - Civic Center Facility Service<br>Object 20110 - Accounts Purpule<br>Charges         Invoice Transactions 5<br>5,186.66         Invoice Transactions 5<br>5,186.66         Invoice Transactions 5<br>5,186.66           1207 - Crescent Electric Supply Company         06557404600         Imps<br>Paid by Check<br>Charges         10/21/2013         10/30/2013         11/06/2013         11   | 1  |              |                         |               |                     |               |                      |            |                      |          |                |
| L209 - Energy West Resources Inc         002/07//02113         Choler 2013 Monthy<br>Charges         Pail by Check<br># 312242         10/31/2013         11/06/2013         11/06/2013         11/13/2013         11/31/2013   |  |              |                         |               |                     |               |                      |            |                      |          |                |
| L       Charges       # 312242       Object 43430 - Gas Utility Totals<br>Division \$11 - Public Works Admin Totals       Invoice Transactions 5       \$13,51.64         Fund 6080 - Civic Center Facility Service<br>Object 20110 - Accounts Payable       End 6075 - Public Works Admin Totals       Invoice Transactions 5       \$5,186.86         1287 - Crescent Electric Supply Company<br>Object 20110 - Accounts Payable       Iamps       Paid by Check<br># 312007       10/30/2013       10/30/2013       11/06/2013       (71.64)         1287 - Crescent Electric Supply Company<br>Object 20110 - Accounts Payable       Iamps       Paid by Check<br># 312007       10/30/2013       10/30/2013       11/06/2013       11/06/2013       (71.64)         1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthy<br>Paid by Check<br># 312242       10/30/2013       11/06/2013       11/06/2013       11/13/2013       (17.32)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges<br># 31224       # 31224       11/04/2013       11/04/2013       11/13/2013       (17.32)       (17.32)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 31224       10/30/2013       11/04/2013       11/13/2013       (17.32)       (17.32)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/31/2013       <   |  |              |                         |               |                     |               |                      |            |                      |          |                |
|   | 1209 - Energy West Resources Inc         | 002070/Oct13 | 5                       |               |                     | 10/31/2013    | 11/06/2013           | 11/06/2013 | 11/13                | 3/2013   | 1,351.64       |
| Division S11 - Public Works Admin Totals<br>Department 31 - Public Works Admin Totals<br>Fund 6075 - Public Works Admin Fund<br>Fund 6075 - Public Works Admin Fund<br>Fu |  |              | Charges                 | # 312242      | Object              | t 43430 - Gas | Utility Totals       | Inv        | oice Transactions 1  | _        | \$1.351.64     |
| Department 3.1 - Public Works TotalsInvoice Transactions 5 $\frac{55,186,86}{55,166,86}$ Fund 6026 - Civic Center Facility ServiceInvoice Transactions 5 $\frac{55,186,86}{55,166,86}$ Object 20110 - Accounts Payable1287 - Crescent Electric Supply Company0655740400Impose Paid by Check $10/21/201310/30/201311/06/2013$  |  |              |                         |               | 5                   |               | ,                    |            |                      | _        |                |
| Fund 6075 - Public Works Admin Totals         Invoice Transactions         15         \$5,186.86           Fund 6080 - Civic Center Facility Service<br>Object 20110 - Accounts Payable         Imps         Paid by Check         10/21/2013         10/30/2013         11/06/2013         11/06/2013         (71.64)           1287 - Crescent Electric Supply Company         06557404600         Imps         Paid by Check         10/21/2013         10/30/2013         11/06/2013         11/10/2013         (71.64)           1287 - Crescent Electric Supply Company         06557404600         Imps         Paid by Check         10/21/2013         10/30/2013         11/06/2013         11/13/2013         (71.64)           1299 - Energy West Resources Inc         002070/0c113         October 2013 Monthy         Paid by Check         10/31/2013         11/10/2013         11/13/2013         11/13/2013         (479.36)           1139 - Northwestern Energy         ML/SEP13         Misc Sept 2013 charges         Paid by Check         10/30/2013         11/04/2013         11/13/2013         11/13/2013         (1.632.77)           1287 - Crescent Electric Supply Company         06557470700         Photo Control         Paid by Check         10/31/2013         11/07/2013         11/13/2013         11/13/2013         (21.70)           1287 - Crescent Electric Supply Company   |  |              |                         |               |                     |               |                      |            |                      | _        |                |
| Fund 6080 - Civic Center Facility Service           1287 - Crescent Electric Supply Company         06557404600         lamps         Paid by Check         10/21/2013         10/30/2013         10/30/2013         11/06/2013         (71.64)           1287 - Crescent Electric Supply Company         06557404600         lamps         Paid by Check         10/21/2013         10/30/2013         11/06/2013 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>   |  |              |                         |               | 1                   |               |                      |            |                      | -        |                |
| Object 20110 - Accounts Payable           1287 - Crescent Electric Supply Company         06557404600         lamps         # 312007         10/3/2013         10/30/2013         11/06/2013  | Fund 6080 - Civic Center Facility Servic | e            |                         |               |                     |               |                      |            |                      |          | + - , ·        |
| 1287 - Crescent Electric Supply Company       06557404600       lamps       Paid by Check<br>312007       10/31/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/13/2013       (479.36)         1209 - Energy West Resources Inc       002070/0C113       October 2013 Monthly<br>Charges       Paid by Check       10/31/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       479.36         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/13/2013       11   | 1  |              |                         |               |                     |               |                      |            |                      |          |                |
| 1287 - Crescent Electric Supply Company       06557404600       lamps       Paid by Check<br>312007       10/31/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/06/2013       11/13/2013       (479.36)         1209 - Energy West Resources Inc       002070/0C113       October 2013 Monthly<br>Charges       Paid by Check       10/31/2013       11/06/2013       11/13/2013       11/13/2013       11/13/2013       479.36         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/13/2013       11   | 1287 - Crescent Electric Supply Company  |              | lamps                   | Paid by Check |                     | 10/21/2013    | 10/30/2013           | 10/30/2013 | 11/06                | 5/2013   | (71.64)        |
| 1209 - Energy West Resources Inc         002070/Oct13         October 2013 Monthly<br>Charges         Paid by Check<br># 312242         10/31/2013         11/06/2013         11/06/2013         11/13/2013         (479.36)           1209 - Energy West Resources Inc         002070/Oct13         October 2013 Monthly<br>Charges         000000000000000000000000000000000000   |  |              |                         | # 312007      |                     |               |                      |            |                      |          | . ,            |
| 1209 - Energy West Resources Inc       002070/0ct13       October 2013 Monthly<br>Charges       Paid by Check<br># 312242       10/31/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       (479.36)         1209 - Energy West Resources Inc       002070/0ct13       October 2013 Monthly<br>Charges       Paid by Check<br># 312242       10/31/2013       11/06/2013       11/06/2013       11/13/2013       11/13/2013       479.36         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 312245       10/30/2013       11/04/2013       11/04/2013       11/13/2013       (1,632.77)         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check<br># 312155       10/31/2013       11/07/2013       11/07/2013       11/13/2013       (21.70)         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check<br># 312155       10/31/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check<br># 312168       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1144 - Masco       063305       Flat screen       Paid by Check<br># 31218       11/05/2013       11/07/2013       11/07/2013       11/13/20   | 1287 - Crescent Electric Supply Company  | 06557404600  | lamps                   |               |                     | 10/21/2013    | 10/30/2013           | 11/06/2013 | 11/06                | 5/2013   | 71.64          |
| Charges $\#$ 312242 $10/31/2013$ $11/06/2013$ $11/13/2013$ $11/13/2013$ $479.36$ 1139 - Northwestern EnergyML/SEP13Misc Sept 2013 charges $\#$ ald by Check $10/31/2013$ $11/04/2013$ $11/04/2013$ $11/04/2013$ $11/13/2013$ $(1,632.77)$ 1139 - Northwestern EnergyML/SEP13Misc Sept 2013 chargesPaid by Check $10/30/2013$ $11/04/2013$ $11/04/2013$ $11/13/2013$ $(1,632.77)$ 1139 - Northwestern EnergyML/SEP13Misc Sept 2013 chargesPaid by Check $10/30/2013$ $11/07/2013$ $11/07/2013$ $11/13/2013$ $(1,632.77)$ 1287 - Crescent Electric Supply Company $06557470700$ Photo ControlPaid by Check $10/31/2013$ $11/07/2013$ $11/07/2013$ $11/13/2013$ $(21.70)$ 1287 - Crescent Electric Supply Company $06557470700$ Photo ControlPaid by Check $10/31/2013$ $11/07/2013$ $11/13/2013$ $(21.70)$ 1100 - Great Falls Ace $3743483$ misc suppliesPaid by Check $11/04/2013$ $11/07/2013$ $11/13/2013$ $(28.26)$ 1104 - Masco $063305$ Flat screenPaid by Check $11/04/2013$ $11/07/2013$ $11/13/2013$ $11/13/2013$ $(44.28)$ 1144 - Masco $063305$ Flat screenPaid by Check $11/05/2013$ $11/07/2013$ $11/13/2013$ $11/13/2013$ $(44.28)$ 1091 - Montana Broom & Brush Company $941425$ towels and tissuePaid by Check $11/04/2013$ $11/07/2013$ $11/13/2013$ $11/13/2013$ 1091 -   |  | 000070/0-+10 | Ostala an 2012 Manthela |               |                     | 10/01/0010    | 11/0//0010           | 11/0//0010 | 11/10                | 0010     | (470.24)       |
| 1209 - Energy West Resources Inc       002070/Oct13       October 2013 Monthly<br>Charges       Paid by Check<br># 312245       10/31/2013       11/13/2013       11/13/2013       11/13/2013       479.36         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 312245       10/30/2013       11/04/2013       11/13/2013       11/13/2013       (1,632.77)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check<br># 312245       10/30/2013       11/04/2013       11/13/2013       11/13/2013       11/03/2013       11/03/2013       11/13/2013       11/03  | 1209 - Energy West Resources Inc         | 002070/Oct13 | 5                       | 5             |                     | 10/31/2013    | 11/06/2013           | 11/06/2013 | 11/13                | 3/2013   | (479.36)       |
| Charges       # 312242         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/04/2013       11/13/2013       (1,632.77)         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/13/2013       11/13/2013       1632.77)         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       11/13/2013       (21.70)         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1104 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Comp  | 1209 - Energy West Resources Inc         | 002070/Oct13 |                         |               |                     | 10/31/2013    | 11/06/2013           | 11/13/2013 | 11/13                | 3/2013   | 479.36         |
| # 312245         1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/04/2013       11/13/2013       11/13/2013       1,632.77         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/07/2013       11/13/2013       (21.70)         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       21.70         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       28.26         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       28.26         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       44.28         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tiss  |  |              |                         |               |                     |               |                      |            |                      |          |                |
| 1139 - Northwestern Energy       ML/SEP13       Misc Sept 2013 charges       Paid by Check       10/30/2013       11/13/2013       11/13/2013       11/13/2013       11/13/2013         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/07/2013       11/13/2013       21.70         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       11/13/2013       21.70         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       11/13/2013       21.70         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       28.26         1100 - Great Falls Ace       063305       Flat screen       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Company       941425       towels and tissue       <  | 1139 - Northwestern Energy               | ML/SEP13     | Misc Sept 2013 charges  |               |                     | 10/30/2013    | 11/04/2013           | 11/04/2013 | 11/13                | 3/2013   | (1,632.77)     |
| # 312245         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       (21.70)         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       11/13/2013       21.70         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       21.70         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/13/2013       (28.26)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10040</td> <td></td>  |  |              |                         |               |                     |               |                      |            |                      | 10040    |                |
| 1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/07/2013       11/13/2013       (21.70)         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       11/13/2013       21.70         1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/07/2013       11/13/2013       11/13/2013       21.70         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       28.26         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue  | 1139 - Northwestern Energy               | ML/SEP13     | Misc Sept 2013 charges  | 5             |                     | 10/30/2013    | 11/04/2013           | 11/13/2013 | 11/13                | 3/2013   | 1,632.77       |
| 1287 - Crescent Electric Supply Company       06557470700       Photo Control       Paid by Check       10/31/2013       11/13/2013       11/13/2013       21.70         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013 <td>1287 - Crescent Electric Supply Company</td> <td>06557470700</td> <td>Photo Control</td> <td></td> <td></td> <td>10/31/2013</td> <td>11/07/2013</td> <td>11/07/2013</td> <td>11/13</td> <td>8/2013</td> <td>(21.70)</td>   | 1287 - Crescent Electric Supply Company  | 06557470700  | Photo Control           |               |                     | 10/31/2013    | 11/07/2013           | 11/07/2013 | 11/13                | 8/2013   | (21.70)        |
| # 312155         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       28.26         1104 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       11/13/2013       (44.28)         11091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       506.34         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check <td></td> <td>00007170700</td> <td></td> <td>5</td> <td></td> <td>10/01/2010</td> <td>11/0//2010</td> <td>11/0//2010</td> <td>11/10</td> <td>,,2010</td> <td>(21170)</td>   |  | 00007170700  |                         | 5             |                     | 10/01/2010    | 11/0//2010           | 11/0//2010 | 11/10                | ,,2010   | (21170)        |
| 1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (28.26)         1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       28.26         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       506.34         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07  | 1287 - Crescent Electric Supply Company  | 06557470700  | Photo Control           | Paid by Check |                     | 10/31/2013    | 11/07/2013           | 11/13/2013 | 11/13                | 3/2013   | 21.70          |
| 1100 - Great Falls Ace       3743483       misc supplies       # 312168       11/04/2013       11/07/2013       11/13/2013       11/13/2013       28.26         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       506.34  |  |              |                         |               |                     |               |                      |            |                      |          |                |
| 1100 - Great Falls Ace       3743483       misc supplies       Paid by Check       11/04/2013       11/07/2013       11/13/2013       11/13/2013       28.26         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check       11/05/2013       11/07/2013       11/13/2013       (44.28)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       506.34         # 312191       1001 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check       11/04/2013       11/07/2013       11/13/2013       506.34  | 1100 - Great Falls Ace                   | 3743483      | misc supplies           |               |                     | 11/04/2013    | 11/07/2013           | 11/07/2013 | 11/13                | 3/2013   | (28.26)        |
| # 312168         1144 - Masco       063305       Flat screen       Paid by Check<br># 312188       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check<br># 312188       11/05/2013       11/07/2013       11/13/2013       11/13/2013       44.28         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/13/2013       11/13/2013       506.34  | 1100 Croat Falls Aco                     | 2712102      | mise supplies           |               |                     | 11/04/2012    | 11/07/2012           | 11/12/2012 | 11/12                | 2/2012   | 20.26          |
| 1144 - Masco       063305       Flat screen       Paid by Check # 312188       11/05/2013       11/07/2013       11/07/2013       11/13/2013       (44.28)         1144 - Masco       063305       Flat screen       Paid by Check # 312188       11/05/2013       11/07/2013       11/13/2013       11/13/2013       44.28         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check # 312191       11/07/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check # 312191       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check # 312191       11/07/2013       11/13/2013       11/13/2013       506.34   | 1100 - Great Fails Ace                   | 3743403      | misc supplies           | 5             |                     | 11/04/2013    | 11/0//2013           | 11/13/2013 | 11/13                | 0/2013   | 20.20          |
| # 312188         1144 - Masco       063305       Flat screen       Paid by Check<br># 312188       11/05/2013       11/07/2013       11/13/2013       11/13/2013       44.28         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/13/2013       11/13/2013       506.34  | 1144 - Masco                             | 063305       | Flat screen             |               |                     | 11/05/2013    | 11/07/2013           | 11/07/2013 | 11/13                | 3/2013   | (44.28)        |
| # 312188         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/13/2013       11/13/2013       506.34         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check<br># 312191       11/04/2013       11/07/2013       11/13/2013       506.34  |  |              |                         | 5             |                     |               |                      |            |                      |          | · · · ·        |
| 1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check # 312191       11/04/2013       11/07/2013       11/07/2013       11/13/2013       (506.34)         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check # 312191       11/04/2013       11/07/2013       11/13/2013       11/13/2013       506.34         1091 - Montana Broom & Brush Company       941425       towels and tissue       Paid by Check # 312191       11/04/2013       11/07/2013       11/13/2013       506.34  | 1144 - Masco                             | 063305       | Flat screen             |               |                     | 11/05/2013    | 11/07/2013           | 11/13/2013 | 11/13                | 3/2013   | 44.28          |
| # 312191<br>1091 - Montana Broom & Brush Company 941425 towels and tissue Paid by Check 11/04/2013 11/07/2013 11/13/2013 11/13/2013 506.34<br># 312191  |  | 0.44.405     |                         |               |                     |               |                      |            |                      | 10040    | (50 ( 0 ()     |
| 1091 - Montana Broom & Brush Company         941425         towels and tissue         Paid by Check         11/04/2013         11/07/2013         11/13/2013         11/13/2013         506.34           # 312191   | 1091 - Montana Broom & Brush Company     | 941425       | towels and tissue       |               |                     | 11/04/2013    | 11/0//2013           | 11/0//2013 | 11/13                | 3/2013   | (506.34)       |
| # 312191  | 1091 - Montana Broom & Brush Company     | 941425       | towels and tissue       |               |                     | 11/04/2013    | 11/07/2013           | 11/13/2013 | 11/13                | 3/2013   | 506.34         |
| Object 20110 - Accounts Payable Totals Invoice Transactions 14 \$0.00   |  | ,            |                         |               |                     |               |                      |            | 11/13                |          | 000.01         |
| object <b>20110 - Accounts Payable</b> Totals involce Italisactions 14 \$0.00   |  |              |                         |               | Object <b>20110</b> | - Accounts Pa | <b>ayable</b> Totals | Inv        | oice Transactions 14 | _        | \$0.00         |



| Vendor                                    | Invoice No.   | Invoice Description   | Status                                | Held Reason           | Invoice Date     | Due Date              | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------|---|---------------------------------------|-----------------------|------------------|-----------------------|------------|----------------------------|----------------|
| Fund 6080 - Civic Center Facility Service |               |   |                                       |                       |                  |                       |            |                            |                |
| Department 71 - Planning & Community      | · ·           |   |                                       |                       |                  |                       |            |                            |                |
| Division 761 - Civic Center Facility Ac   |               |   |                                       |                       |                  |                       |            |                            |                |
| Object 42230 - Janitorial Su              |               |   |                                       |                       |                  |                       |            |                            |                |
| 1287 - Crescent Electric Supply Company   | 06557404600   | lamps   | Paid by Check<br># 312007             |                       | 10/21/2013       | 10/30/2013            | 10/30/2013 | 11/06/2013                 | 71.64          |
| 1287 - Crescent Electric Supply Company   | 06557470700   | Photo Control   | Paid by Check # 312155                |                       | 10/31/2013       | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 21.70          |
| 1100 - Great Falls Ace                    | 3743483       | misc supplies   | Paid by Check<br># 312168             |                       | 11/04/2013       | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 28.26          |
| 1144 - Masco                              | 063305        | Flat screen   | Paid by Check<br># 312188             |                       | 11/05/2013       | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 44.28          |
| 1091 - Montana Broom & Brush Company      | 941425        | towels and tissue   | Paid by Check<br># 312191             |                       | 11/04/2013       | 11/07/2013            | 11/07/2013 | 11/13/2013                 | 506.34         |
|   | -             |   |                                       | Object <b>42230 -</b> | Janitorial Su    | <b>pplies</b> Totals  | Invo       | pice Transactions 5        | \$672.22       |
| Object 43420 - Electric Utili             |               |   |                                       |                       |                  |                       |            |                            |                |
| 1139 - Northwestern Energy                | ML/SEP13      | Misc Sept 2013 charges                                      | Paid by Check # 312245                |                       |                  | 11/04/2013            | 11/04/2013 | 11/13/2013                 | 1,632.77       |
|   |               |   |                                       | Object <b>43</b> 4    | 20 - Electric    | <b>Utility</b> Totals | Invo       | pice Transactions 1        | \$1,632.77     |
| Object <b>43430 - Gas Utility</b>         |               |   |                                       |                       |                  |                       |            |                            |                |
| 1209 - Energy West Resources Inc          | 002070/Oct13  | October 2013 Monthly<br>Charges                             | Paid by Check<br># 312242             |                       | 10/31/2013       | 11/06/2013            | 11/06/2013 | 11/13/2013                 | 479.36         |
|   |               | 0   |                                       | Object                | 43430 - Gas I    | <b>Utility</b> Totals | Invo       | pice Transactions 1        | \$479.36       |
|   |               |   | Division                              | 761 - Civic Ce        | enter Facility A | dmin Totals           | Invo       | pice Transactions 7        | \$2,784.35     |
|   |               | Depar   | tment <b>71 - Pla</b> i               | nning & Comm          | unity Develop    | oment Totals          | Invo       | pice Transactions 7        | \$2,784.35     |
|   |               |   |                                       | 080 - Civic Cer       |                  |                       | Invo       | pice Transactions 21       | \$2,784.35     |
| Fund <b>7910 - Payroll</b>                |               |   |                                       |                       | -                |                       |            |                            |                |
| Object 20110 - Accounts Pa                | vable         |   |                                       |                       |                  |                       |            |                            |                |
| 1013 - 8th District Electrical            | -             | ELECTRICIAN HOUR -<br>Electrician Pension                   | Paid by Check<br># 311946             |                       | 11/01/2013       | 11/01/2013            | 11/04/2013 | 11/04/2013                 | .00            |
| 1125 - Aflac                              | 2014-00000228 | Hourly*<br>AFLAC CANCER INS -<br>AFLAC Cancer<br>Insurance* | Paid by Check<br># 311947             |                       | 11/01/2013       | 11/01/2013            | 11/04/2013 | 11/04/2013                 | .00            |
| 2031 - Collection Bureau Services Inc     | 2014-00000235 | REQUIRED W/H 1 -<br>Required Withholding 1                  | Paid by Check<br># 311948             |                       | 11/01/2013       | 11/01/2013            | 11/04/2013 | 11/04/2013                 | .00            |
| 1998 - CSED                               | 2014-00000236 | CHILD SUPP % - Child<br>Support %*                          |                                       |                       | 11/01/2013       | 11/01/2013            | 11/04/2013 | 11/04/2013                 | .00            |
| 2410 - Family Support Registry            | 2014-00000237 |   | # 311949<br>Paid by Check<br># 311950 |                       | 11/01/2013       | 11/01/2013            | 11/04/2013 | 11/04/2013                 | .00            |
| 1028 - IAM & AW Local #88                 | 2014-00000230 | MACHINIST DUES -<br>Machinist Due                           | # 311950<br>Paid by Check<br># 311951 |                       | 11/01/2013       | 11/01/2013            | 11/04/2013 | 11/04/2013                 | .00            |
|   |               |   | // J117J1                             |                       |                  |                       |            |                            |                |



| Vendor   | Invoice No.        | Invoice Description  | Status                    | Held Reason  | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
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| Fund <b>7910 - Payroll</b>                                   |                    |  |                           |              |               |                     |            |                            |                |
| Object 20110 - Accounts Pa                                   | ,                  |  |                           |              |               |                     |            |                            |                |
| 1366 - IBEW Local Union 233                                  | 2014-00000240      | ELECTRIC DUES % -<br>Electrician Dues<br>Percentage*               | Paid by Check<br># 311953 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1362 - LIUNA Local 1686                                      | 2014-00000241      | LABOR INITI DUES -<br>Laborers Initiation<br>Dues                  | Paid by Check<br># 311954 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1364 - LIUNA National (Industrial) Pension<br>Fund           | 2014-00000242      | LABORERS PENSION -<br>Laborers Pension*                            | Paid by Check<br># 311955 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 2141 - Minnesota Child Support Payment<br>Center             | 2014-00000243      | REQUIRED W/H 1 -<br>Required Withholding 1                         | Paid by Check<br># 311956 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1368 - Montana Chapter NECA Inc                              | 2014-00000244      | ELECTRICIAN PEN% -<br>Electrician Pension<br>Percentage*           | Paid by Check<br># 311957 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1015 - Montana Police Protective<br>Association              | 2014-00000232      | MPPA DUES/LIFE -<br>MPPA Dues Life<br>Insurance                    | Paid by Check<br># 311958 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1369 - MT OE - CI Trust Fund                                 | 2014-00000245      | OPERATOR PENSION -<br>Operators Pension*                           | Paid by Check<br># 311959 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1999 - Process Servers                                       | 2014-00000247      | REQ W/H % - Req W/H<br>% less pens,<br>tax,hlthins                 | Paid by Check<br># 311960 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1129 - State of Montana                                      | 2014-00000233      | 4406081-002-IIT REQ<br>W/H % - Req W/H %<br>less pens, tax,hlthins | Paid by Check<br># 311962 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1129 - State of Montana                                      | 2014-00000248      | MT - State Tax*  | Paid by Check<br># 311961 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1599 - The Lincoln National Life Ins Co                      | 2014-00000249      | LIFE INS % - Life<br>Insurance Percentage*                         | Paid by Check<br># 311963 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1016 - United Fund   | 2014-00000234      | UNITED WAY - United<br>Way   | Paid by Check<br># 311964 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1367 - Western Conf of Teamsters Pension<br>Trust Fund       | 2014-00000251      | TEAMSTER PENSION -<br>Teamsters Pension*                           | Paid by Check<br># 311965 |              | 11/01/2013    | 11/01/2013          | 11/04/2013 | 11/04/2013                 | .00            |
| 1021 - Public Employee Retirement System                     | 2014-<br>00000253A | PERS AFTER 711-PERS 7.9%   | Paid by Check<br># 312118 |              | 11/06/2013    | 11/06/2013          | 11/06/2013 | 11/07/2013                 | (1,071.98)     |
| 1021 - Public Employee Retirement System                     | 2014-<br>00000253A | PERS AFTER 711-PERS 7.9%   | Paid by Check<br># 312118 |              | 11/06/2013    | 11/06/2013          | 11/07/2013 | 11/07/2013                 | 1,071.98       |
| 1347 - Plumbers & Fitters Local 41                           | 2014-00000255      | PLUMBERS DUES -<br>Plumbers Dues Fixed<br>Dollar*                  | Paid by Check<br># 312122 |              | 11/05/2013    | 11/08/2013          |            | 11/08/2013                 | .00            |
| 1360 - PPNPF Plumbers & Pipefitters<br>National Pension Fund | 2014-00000256      | PLUMBERS PENSION -<br>Plumbers Pension*                            | Paid by Check<br># 312123 |              |               | 11/08/2013          |            | 11/08/2013                 | .00            |
|  |                    |  |                           | Object 20110 | - Accounts Pa | <b>yable</b> Totals | Invo       | ice Transactions 24        | \$0.00         |



| Vendor   | Invoice No.        | Invoice Description                                  | Status                          | Held Reason            | Invoice Date          | Due Date             | G/L Date   | Received Date    | Payment Date | Invoice Amount |
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| Fund 7910 - Payroll  |                    |  |                                 |                        |                       |                      |            |                  |              |                |
| Object 20202 - Federal Wit<br>1025 - First Interstate Bank | -                  | SS - Social Security*                                | Paid by EFT #<br>56080          |                        | 11/01/2013            | 11/01/2013           | 11/04/2013 |                  | 11/04/2013   | 89,301.36      |
|  |                    |  |                                 | bject <b>20202 - F</b> | ederal Withh          | olding Totals        | Invo       | ice Transactions | 1            | \$89,301.36    |
| Object 20204 - State With                                  | nolding            |  |                                 | -                      |                       |                      |            |                  |              |                |
| 1129 - State of Montana                                    | 2014-00000248      | MT - State Tax*                                      | Paid by Check<br># 311961       |                        | 11/01/2013            |                      |            | ·                | 11/04/2013   | 40,140.00      |
| Object 20205 - Fica & Medi                                 | icare              |  |                                 | Object 20204           | - State Withh         | <b>blaing</b> lotals | Invo       | ice Transactions | 1            | \$40,140.00    |
| 1025 - First Interstate Bank                               |                    | SS - Social Security*                                | Paid by EFT #<br>56080          |                        | 11/01/2013            | 11/01/2013           | 11/04/2013 |                  | 11/04/2013   | 103,595.26     |
|  |                    |  |                                 | Object <b>2020</b>     | 5 - Fica & Me         | <b>dicare</b> Totals | Invo       | ice Transactions | 1            | \$103,595.26   |
| Object 20206 - Police Pens                                 |                    |  |                                 |                        |                       |                      |            |                  |              |                |
| 1020 - Statewide Police Reserve Fund                       | 2014-00000254      | POLICE PENS - Police<br>Pension (GABA)*              | Paid by EFT #<br>56088          |                        | 11/06/2013            | 11/06/2013           | 11/07/2013 |                  | 11/07/2013   | 57,425.88      |
|  |                    | Pension (GABA)                                       | 20088                           | Object <b>202</b>      | 06 - Police Pe        | ension Totals        | Invo       | ice Transactions | 1            | \$57,425.88    |
| Object 20207 - PERS  |                    |  |                                 |                        |                       |                      |            |                  |              |                |
| 1021 - Public Employee Retirement System                   | 2014-00000253      | PERS AFTER 711 -<br>PERS 7.9%*                       | Paid by EFT #<br>56087          |                        | 11/06/2013            | 11/06/2013           | 11/07/2013 |                  | 11/07/2013   | 117,181.55     |
| 1021 - Public Employee Retirement System                   | 2014-<br>00000253A | PERS AFTER 711-PERS 7.9%                             | Paid by Check<br># 312118       |                        | 11/06/2013            | 11/06/2013           | 11/06/2013 |                  | 11/07/2013   | 1,071.98       |
|  |                    |  |                                 | (                      | Object <b>20207 -</b> | <b>PERS</b> Totals   | Invo       | ice Transactions | 2            | \$118,253.53   |
| Object 20208 - Fire Pension                                |                    |  |                                 |                        | 11/0//0010            | 11/0//0010           | 44/07/0040 |                  | 44/07/0040   |                |
| 1018 - Firefighter Retirement System                       | 2014-00000252      | FIRE PENSION - Fire<br>Pension (GABA)*               | Paid by EFT #<br>56086          |                        | 11/06/2013            | 11/06/2013           | 11/0//2013 |                  | 11/07/2013   | 45,671.92      |
|  |                    |  | 00000                           | Object 2               | 0208 - Fire Pe        | ension Totals        | Invo       | ice Transactions | 1            | \$45,671.92    |
| Object 20210 - Plumbers &                                  |                    |  |                                 |                        |                       |                      |            |                  |              |                |
| 1360 - PPNPF Plumbers & Pipefitters                        | 2014-00000256      |  | Paid by Check                   |                        | 11/05/2013            | 11/08/2013           | 11/08/2013 |                  | 11/08/2013   | 4,147.50       |
| National Pension Fund                                      |                    | Plumbers Pension*                                    | # 312123<br>Object <b>20210</b> | ) - Plumbers &         | Pinefitters Pe        | ension Totals        | Invo       | ice Transactions | 1            | \$4,147.50     |
| Object 20212 - Laborers In                                 | t Union of NA      |  |                                 |                        | - ipenteero i e       |                      | 11100      |                  |              | ¢1,117.00      |
| 1364 - LIUNA National (Industrial) Pension<br>Fund         | 2014-00000242      | LABORERS PENSION -<br>Laborers Pension*              | Paid by Check<br># 311955       |                        | 11/01/2013            | 11/01/2013           | 11/04/2013 |                  | 11/04/2013   | 19,940.76      |
|  |                    |  | Object                          | 20212 - Labor          | ers Int Union         | of NA Totals         | Invo       | ice Transactions | 1            | \$19,940.76    |
| Object 20213 - West Conf                                   |                    |  |                                 |                        |                       |                      |            |                  |              |                |
| 1367 - Western Conf of Teamsters Pension<br>Trust Fund     | 2014-00000251      | TEAMSTER PENSION -<br>Teamsters Pension*             | Paid by Check<br># 311965       |                        | 11/01/2013            | 11/01/2013           | 11/04/2013 |                  | 11/04/2013   | 15,875.60      |
| Trust i unu  |                    | reallisters relision                                 |                                 | t <b>20213 - Wes</b>   | t Conf of Tean        | nsters Totals        | Invo       | ice Transactions | 1            | \$15,875.60    |
| Object 20214 - Montana EB                                  | 3B #87             |  |                                 |                        |                       |                      |            |                  |              |                |
| 1013 - 8th District Electrical                             | 2014-00000227      | ELECTRICIAN HOUR -<br>Electrician Pension<br>Hourly* | Paid by Check<br># 311946       |                        | 11/01/2013            | 11/01/2013           | 11/04/2013 |                  | 11/04/2013   | 1,621.84       |



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| Fund <b>7910 - Payroll</b>   |                   |  |                           |                        |                |                     |            |                   |              |                         |
| Object 20214 - Montana E   |                   |  |                           |                        |                |                     |            |                   |              |                         |
| 1368 - Montana Chapter NECA Inc                                    | 2014-00000244     | ELECTRICIAN PEN% -<br>Electrician Pension<br>Percentage*           | Paid by Check<br># 311957 |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 812.53                  |
|  |                   | rereentage   |                           | Object <b>20214</b>    | - Montana EB   | B #87 Totals        | Invo       | pice Transactions | 2            | \$2,434.37              |
| Object 20216 - MT OE-CI  | Trust             |  |                           | -                      |                |                     |            |                   |              |                         |
| 1369 - MT OE - CI Trust Fund                                       | 2014-00000245     | OPERATOR PENSION -<br>Operators Pension*                           | Paid by Check<br># 311959 |                        |                | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 19,718.56               |
|  |                   |  |                           | Object 202:            | 16 - MT OE-CI  | <b>Trust</b> Totals | Inve       | pice Transactions | 1            | \$19,718.56             |
| Object 20220 - Machinist   |                   |  |                           |                        |                |                     |            |                   |              |                         |
| 1498 - IAM National Pension Fund                                   | 2014-00000239     | MACHINISTPENSION -<br>Machinists Pension*                          | Paid by Check<br># 311952 |                        |                | 11/01/2013          |            |                   | 11/04/2013   | 1,453.00                |
| Object 20222 Misselland  | oue Deveklee      |  |                           | Object <b>20220</b>    | - Machinist Pe | ension lotals       | Invo       | pice Transactions | 1            | \$1,453.00              |
| Object 20222 - Miscellane<br>2031 - Collection Bureau Services Inc | -                 | REQUIRED W/H 1 -   | Paid by Check             |                        | 11/01/2013     | 11/01/2013          | 11/04/2012 |                   | 11/04/2013   | 50.00                   |
| 2031 - Collection Buleau Services Inc                              | 2014-00000235     | Required Withholding 1   | 5                         |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 50.00                   |
| 1998 - CSED  | 2014-00000236     | CHILD SUPP % - Child<br>Support %*                                 |                           |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 1,961.60                |
| 2410 - Family Support Registry                                     | 2014-00000237     | CHILD SUPP % - Child<br>Support %                                  |                           |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 127.50                  |
| 2141 - Minnesota Child Support Payment<br>Center                   | 2014-00000243     | REQUIRED W/H 1 -<br>Required Withholding 1                         | Paid by Check             |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 450.00                  |
| 1999 - Process Servers   | 2014-00000247     | REQ W/H % - Req W/H<br>% less pens,                                |                           |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 310.92                  |
|  | 0014 00000000     | tax, hithins   |                           |                        | 44/04/0040     | 44/04/0040          | 44/04/0040 |                   | 44/04/0040   | 000.00                  |
| 1129 - State of Montana  | 2014-00000233     | 4406081-002-IIT REQ<br>W/H % - Req W/H %<br>less pens, tax,hlthins | # 311962                  |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 299.82                  |
| 1016 - United Fund   | 2014-00000234     | UNITED WAY - United  | Paid by Check<br># 311964 |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 515.75                  |
|  |                   | Way  |                           | ct <b>20222 - Miso</b> | ellaneous Pav  | vables Totals       | Invi       | pice Transactions | 7            | \$3,715.59              |
| Object 20232 - Plumbers  | & Pipefitters Loc | al 139   | 0.0,00                    |                        |                |                     |            |                   | •            | <i><b>4</b>07710107</i> |
| 1347 - Plumbers & Fitters Local 41                                 |                   | PLUMBERS DUES -<br>Plumbers Dues Fixed                             | Paid by Check<br># 312122 |                        | 11/05/2013     | 11/08/2013          | 11/08/2013 |                   | 11/08/2013   | 1,002.66                |
|  |                   | Dollar*  |                           |                        |                | _                   |            |                   |              |                         |
|  | 14004             |  | Object 20232 -            | Plumbers & P           | ipefitters Loc | al 139 Totals       | Invo       | pice Transactions | 1            | \$1,002.66              |
| Object 20233 - Laborers L  |                   |  | Dalal bu Charle           |                        | 11/01/2012     | 11/01/2012          | 11/04/2012 |                   | 11/04/2012   |                         |
| 1362 - LIUNA Local 1686  | 2014-00000241     | LABOR INITI DUES -<br>Laborers Initiation<br>Dues                  | Paid by Check<br># 311954 |                        | 11/01/2013     | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 75.00                   |
|  |                   | Dues   | 0                         | bject <b>20233 - L</b> | aborers Loca   | <b>1334</b> Totals  | Inve       | pice Transactions | 1            | \$75.00                 |



| Vendor   | Invoice No.     | Invoice Description                                  | Status                    | Held Reason            | Invoice Date          | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|-----------------|--|---------------------------|------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 7910 - Payroll  |                 |  |                           |                        |                       |                     |            |                   |              |                |
| Object 20235 - IAM & AW I<br>1028 - IAM & AW Local #88       |                 | MACHINIST DUES -<br>Machinist Due                    | Paid by Check<br># 311951 |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 249.63         |
|  |                 | Machinist Due  |                           | ject <b>20235 - IA</b> | M & AW Distr          | rict 85 Totals      | Invo       | oice Transactions | 1            | \$249.63       |
| Object <b>20237 - IBEW</b>                                   |                 |  |                           |                        |                       |                     |            |                   |              |                |
| 1366 - IBEW Local Union 233                                  | 2014-00000240   | ELECTRIC DUES % -<br>Electrician Dues<br>Percentage* | Paid by Check<br># 311953 |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 646.27         |
|  |                 | 5  |                           | C                      | bject <b>20237 -</b>  | <b>IBEW</b> Totals  | Invo       | oice Transactions | 1            | \$646.27       |
| Object 20241 - IAFF #8                                       |                 |  |                           |                        |                       |                     |            |                   |              |                |
| 1378 - IAFF Local #8 International Assoc of<br>Fire Fighters | 2014-00000238   | FIREFIGHTER DUES -<br>Firefighter Dues               | Paid by EFT #<br>56082    |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 2,065.00       |
| The righters   |                 | Thenginer Dues                                       | 50002                     | Obie                   | ect <b>20241 - IA</b> | FF #8 Totals        | Invo       | oice Transactions | 1            | \$2,065.00     |
| Object 20244 - Deferred Co                                   | ompensation IC  | MA   |                           |                        |                       |                     |            |                   |              | , ,            |
| 1007 - ICMA Retirement Trust 457                             | 2014-00000231   | ICMA RETIREMNT -<br>ICMA Retirement*                 | Paid by EFT #<br>56081    |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 7,959.66       |
|  |                 |  | Object <b>2024</b>        | 4 - Deferred C         | ompensation           | ICMA Totals         | Invo       | oice Transactions | 1            | \$7,959.66     |
| Object 20245 - Deferred Co                                   |                 |  |                           |                        |                       |                     |            |                   |              |                |
| 1134 - Nationwide Retirement Solutions                       | 2014-00000246   | NATIONWIDE RET -<br>Nationwide<br>Retirement*        | Paid by EFT #<br>56083    |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 6,503.48       |
|  |                 | Obj  | ject <b>20245 - De</b>    | ferred Compe           | nsation Natio         | <b>nwide</b> Totals | Invo       | oice Transactions | 1            | \$6,503.48     |
| Object 20249 - Police Life I                                 |                 |  |                           |                        |                       |                     |            |                   |              |                |
| 1015 - Montana Police Protective<br>Association              | 2014-00000232   | MPPA DUES/LIFE -<br>MPPA Dues Life                   | Paid by Check<br># 311958 |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 2,868.75       |
|  |                 | Insurance  | Ob                        | ject 20249 - Po        | olice Life Insu       | Irance Totals       | Invo       | pice Transactions | 1            | \$2,868.75     |
| Object 20250 - Life Insural                                  | nce             |  |                           | ,                      |                       |                     |            |                   |              | +_,            |
| 1599 - The Lincoln National Life Ins Co                      | 2014-00000249   | LIFE INS % - Life<br>Insurance Percentage*           | Paid by Check<br># 311963 |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 2,537.46       |
|  |                 |  |                           | Object <b>202</b>      | .50 - Life Insu       | Irance Totals       | Invo       | oice Transactions | 1            | \$2,537.46     |
| Object 20252 - Unemployn                                     | nent Insurance  |  |                           |                        |                       |                     |            |                   |              |                |
| 1129 - State of Montana                                      | 103013          | 3rd Quarter<br>Unemployment                          | Paid by EFT #<br>56079    |                        | 10/30/2013            | 10/31/2013          | 10/31/2013 |                   | 10/31/2013   | 40,521.88      |
|  |                 |  |                           | 0252 - Unemp           | loyment Insu          | Irance Totals       | Invo       | oice Transactions | 1            | \$40,521.88    |
| Object 20253 - AFLAC Pre-                                    | Tax Cancer Insu | Irance   |                           |                        |                       |                     |            |                   |              |                |
| 1125 - Aflac   | 2014-00000228   | AFLAC CANCER INS -<br>AFLAC Cancer<br>Insurance*     | Paid by Check<br># 311947 |                        | 11/01/2013            | 11/01/2013          | 11/04/2013 |                   | 11/04/2013   | 5,688.62       |
|  |                 |  | Object <b>20253 -</b>     | AFLAC Pre-Ta           | x Cancer Insu         | Irance Totals       | Invo       | pice Transactions | 1            | \$5,688.62     |



| Vendor                            | Invoice No.                | Invoice Description   | Status                                | Held Reason         | Invoice Date         | Due Date             | G/L Date   | Received Date Payment Date | Invoice Amount |
|-----------------------------------|----------------------------|---|---------------------------------------|---------------------|----------------------|----------------------|------------|----------------------------|----------------|
| Fund <b>7910 - Payroll</b>        |                            |   |                                       |                     |                      |                      |            |                            |                |
| Object 20255 - AFLAC              | -                          |   |                                       |                     |                      |                      |            | 11/01/0010                 | = 000 //       |
| 1125 - Aflac                      | 2014-00000228              | AFLAC CANCER INS -<br>AFLAC Cancer<br>Insurance*                          | Paid by Check<br># 311947             |                     | 11/01/2013           | 11/01/2013           | 11/04/2013 | 11/04/2013                 | 5,083.41       |
|                                   |                            | Ob  | ject <b>20255 - Al</b>                | LAC Pre-Tax I       | Disability Insu      | Irance Totals        | Inv        | oice Transactions 1        | \$5,083.41     |
| Object 20256 - AFLAC              | <b>Pre-Tax Unreimburs</b>  | ed Medical  |                                       |                     |                      |                      |            |                            |                |
| 2002 - WageWorks Inc              | 2014-00000250              | AFLAC MEDICAL -<br>AFLAC Unreimbursed<br>Medical*                         | Paid by EFT #<br>56084                |                     | 11/01/2013           | 11/01/2013           | 11/04/2013 | 11/04/2013                 | 4,613.27       |
|                                   |                            | Objec   | t <b>20256 - AFL</b>                  | AC Pre-Tax Un       | reimbursed M         | edical Totals        | Inv        | oice Transactions 1        | \$4,613.27     |
| Object 20257 - AFLAC              | Pre-Tax Day Care           |   |                                       |                     |                      |                      |            |                            |                |
| 2002 - WageWorks Inc              | 2014-00000250              | AFLAC MEDICAL -<br>AFLAC Unreimbursed<br>Medical*                         | Paid by EFT #<br>56084                |                     | 11/01/2013           | 11/01/2013           | 11/04/2013 | 11/04/2013                 | 41.66          |
|                                   |                            |   | Object                                | 20257 - AFLA        | C Pre-Tax Da         | <b>y Care</b> Totals | Inv        | oice Transactions 1        | \$41.66        |
| Object 20258 - AFLAC              |                            |   |                                       |                     |                      |                      |            |                            |                |
| 1125 - Aflac                      | 2014-00000228              | AFLAC CANCER INS -<br>AFLAC Cancer<br>Insurance*                          | Paid by Check<br># 311947             |                     | 11/01/2013           | 11/01/2013           | 11/04/2013 | 11/04/2013                 | 411.67         |
|                                   |                            |   | Object <b>2025</b>                    | 8 - AFLAC Pre       | -Tax Intensiv        | e Care Totals        | Inv        | oice Transactions 1        | \$411.67       |
| Object 20259 - AFLAC              | <b>Pre-Tax Life Insura</b> | nce   |                                       |                     |                      |                      |            |                            |                |
| 1125 - Aflac                      | 2014-00000228              | AFLAC CANCER INS -<br>AFLAC Cancer<br>Insurance*                          | Paid by Check<br># 311947             |                     | 11/01/2013           | 11/01/2013           | 11/04/2013 | 11/04/2013                 | 1,397.52       |
|                                   |                            |   | Object <b>2025</b>                    | 9 - AFLAC Pre       | -Tax Life Insu       | <b>irance</b> Totals | Inv        | oice Transactions 1        | \$1,397.52     |
|                                   |                            |   |                                       |                     | Fund <b>7910 - F</b> | Payroll Totals       | Inv        | oice Transactions 61       | \$603,339.27   |
| Fund 8419 - SLD 1213, 1296 Reside |                            |   |                                       |                     |                      |                      |            |                            |                |
| Object 20110 - Accour             | -                          |   |                                       |                     |                      |                      |            |                            | ()             |
| 2392 - Tyler Technologies Inc     | 02580065                   | PO 14-38 Contract services thru 10/10/13                                  | Paid by Check                         |                     | 10/17/2013           | 10/30/2013           | 10/30/2013 | 11/06/2013                 | (980.00)       |
| 2392 - Tyler Technologies Inc     | 02580065                   | PO 14-38 Contract   | # 312089<br>Paid by Check<br># 312089 |                     | 10/17/2013           | 10/30/2013           | 11/06/2013 | 11/06/2013                 | 980.00         |
| 2392 - Tyler Technologies Inc     | 02581336                   | PO 14-38Purchase of<br>CSA software,<br>maintenance and<br>implementation | Paid by Check<br># 312229             |                     | 10/24/2013           | 11/06/2013           | 11/06/2013 | 11/13/2013                 | (1,400.00)     |
| 2392 - Tyler Technologies Inc     | 02581336                   | PO 14-38Purchase of<br>CSA software,<br>maintenance and<br>implementation | Paid by Check<br># 312229             |                     | 10/24/2013           | 11/06/2013           | 11/13/2013 | 11/13/2013                 | 1,400.00       |
|                                   |                            | mpionentation   |                                       | Object <b>20110</b> | - Accounts Pa        | <b>ayable</b> Totals | Inv        | oice Transactions 4        | \$0.00         |



| Vendor                                  | Invoice No.     | Invoice Description    | Status         | Held Reason            | Invoice Date    | Due Date              | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|-----------------|------------------------|----------------|------------------------|-----------------|-----------------------|------------|-------------------|--------------|----------------|
| Fund 8419 - SLD 1213, 1296 Residentia   | I               |                        |                |                        |                 |                       |            |                   |              |                |
| Department <b>00 - Non-departmental</b> |                 |                        |                |                        |                 |                       |            |                   |              |                |
| Division 104 - Special Districts        |                 |                        |                |                        |                 |                       |            |                   |              |                |
| Object 43590 - Other Profe              | ssional Service | s Miscellaneous        |                |                        |                 |                       |            |                   |              |                |
| 2392 - Tyler Technologies Inc           | 02580065        | PO 14-38 Contract      | Paid by Check  |                        | 10/17/2013      | 10/30/2013            | 10/30/2013 |                   | 11/06/2013   | 980.00         |
|   |                 | services thru 10/10/13 | # 312089       |                        |                 |                       |            |                   |              |                |
| 2392 - Tyler Technologies Inc           | 02581336        | PO 14-38Purchase of    | Paid by Check  |                        | 10/24/2013      | 11/06/2013            | 11/06/2013 |                   | 11/13/2013   | 1,400.00       |
|   |                 | CSA software,          | # 312229       |                        |                 |                       |            |                   |              |                |
|   |                 | maintenance and        |                |                        |                 |                       |            |                   |              |                |
|   |                 | implementation         |                | of a colored Com       | isse Misseller  | Totala                | line in    | ing Transportions | -            | ¢2,200,00      |
|   |                 | Object <b>43</b> :     | 90 - Other Pro | ofessional Serv        |                 |                       |            | ice Transactions  | -            | \$2,380.00     |
|   |                 |                        |                | Division 10            | 4 - Special Dis | <b>stricts</b> Totals | Invo       | ice Transactions  | 2            | \$2,380.00     |
|   |                 |                        | Ε              | Department <b>00 -</b> | Non-departm     | <b>1ental</b> Totals  | Invo       | ice Transactions  | 2            | \$2,380.00     |
|   |                 |                        | Fund 8         | 419 - SLD 121          | 3, 1296 Resid   | ential Totals         | Invo       | ice Transactions  | 6            | \$2,380.00     |
|   |                 |                        |                |                        |                 | Grand Totals          | Invo       | ice Transactions  | 1973         | \$2,078,896.82 |

#### **Payment Register**

#### From Payment Date: 10/31/2013 - To Payment Date: 11/13/2013

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date | Source                       | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|----------------------------|------------------------------|--------------------------------|-----------------------|----------------------|------------|
|        | ster Account | Oluluo |             | - TOIGOG Balo              | 000100                       | T dybo Hamo                    | , anount              | , anount             | Dilloronoo |
| Check  |              |        |             |                            |                              |                                |                       |                      |            |
| 311966 | 11/04/2013   | Open   |             |                            | Utility Management<br>Refund | CLAIRE V DEL GUERRA ESTATE     | \$98.18               |                      |            |
| 311967 | 11/04/2013   | Open   |             |                            | Utility Management<br>Refund | Hoelscher, Tami Frier & Shawna | \$18.04               |                      |            |
| 311968 | 11/04/2013   | Open   |             |                            | Utility Management<br>Refund | NIELSEN, ERIN                  | \$42.61               |                      |            |
| 311969 | 11/04/2013   | Open   |             |                            | Utility Management<br>Refund | VERNON, STEVE E & DAWN         | \$11.59               |                      |            |
| 312119 | 11/07/2013   | Open   |             |                            | Utility Management<br>Refund | Patera, Maxine                 | \$176.58              |                      |            |
| 312120 | 11/07/2013   | Open   |             |                            | Utility Management<br>Refund | PETERSON, JENNIFER, A          | \$31.15               |                      |            |
| 312121 | 11/07/2013   | Open   |             |                            | Utility Management<br>Refund | SCHULER, LEE, F                | \$47.16               |                      |            |
| 312258 | 11/13/2013   | Open   |             |                            | Utility Management<br>Refund | AAFEDT, RON                    | \$49.15               |                      |            |
| 312259 | 11/13/2013   | Open   |             |                            | Utility Management<br>Refund | AROD LEASING                   | \$76.03               |                      |            |

#### **City of Great Falls**

#### **Payment Register**

#### From Payment Date: 10/31/2013 - To Payment Date: 11/13/2013

| Number                    | Date                         | Status | Void Reason | Reconciled/<br>Voided Date | Source         | Payee Name |                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------|------------------------------|--------|-------------|----------------------------|----------------|------------|--------------------|-----------------------|----------------------|------------|
| Гуре Check<br>Master - Ma | < Totals:<br>aster Account ∃ | Totals |             |                            | 9 Transactions | 3          |                    | \$550.49              |                      |            |
|                           |                              |        |             | Checks                     | Status         | Count      | Transaction Amount | Red                   | conciled Amount      |            |
|                           |                              |        |             |                            | Open           | 9          | \$550.49           |                       | \$0.00               |            |
|                           |                              |        |             |                            | Reconciled     | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Stopped        | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Total          | 9          | \$550.49           |                       | \$0.00               |            |
|                           |                              |        |             | EFTs                       | Status         | Count      | Transaction Amount | Rec                   | conciled Amount      |            |
|                           |                              |        |             |                            | Open           | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Reconciled     | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Total          | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             | All                        | Status         | Count      | Transaction Amount | Rec                   | conciled Amount      |            |
|                           |                              |        |             |                            | Open           | 9          | \$550.49           |                       | \$0.00               |            |
|                           |                              |        |             |                            | Reconciled     | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Stopped        | 0          | \$0.00             |                       | \$0.00               |            |
| rand Tota                 | ale                          |        |             |                            | Total          | 9          | \$550.49           |                       | \$0.00               |            |
|                           |                              |        |             | Checks                     | Status         | Count      | Transaction Amount | Reco                  | onciled Amount       |            |
|                           |                              |        |             |                            | Open           | 9          | \$550.49           |                       | \$0.00               |            |
|                           |                              |        |             |                            | Reconciled     | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Stopped        | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Total          | 9          | \$550.49           |                       | \$0.00               |            |
|                           |                              |        |             | EFTs                       | Status         | Count      | Transaction Amount | Reco                  | nciled Amount        |            |
|                           |                              |        |             |                            | Open           | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Reconciled     | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Total          | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             | All                        | Status         | Count      | Transaction Amount | Reco                  | onciled Amount       |            |
|                           |                              |        |             |                            | Open           | 9          | \$550.49           |                       | \$0.00               |            |
|                           |                              |        |             |                            | Reconciled     | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Stopped        | 0          | \$0.00             |                       | \$0.00               |            |
|                           |                              |        |             |                            | Total          | 9          | \$550.49           |                       | \$0.00               |            |