



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE | | | | | | | | | | |
| 2528 - JERRY LYONS | TRAVEL/032414 | HAZMAT CARGO TANK TRAINING/MISSOULA, MT | Paid by Check # 315065 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 260.18 |
| 2306 - DOUG NEIL | TRAVEL/032414 | HAZMAT CARGO TANK TRAINING/MISSOULA, MT | Paid by Check # 315067 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 448.88 |
| 2210 - CHARLES SHEETS | TRAVEL/032514 | FLOODPLAIN WORKSHOP/BILLINGS, MT | Paid by Check # 315069 | | 02/28/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 49.00 |
| 2217 - JOHN DIXON | TRAVEL/033014 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315239 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 98.00 |
| 2431 - DIRK JOHNSON | TRAVEL/033114 | BUILDING CODES CONFERENCE/BOZEMAN, MT | Paid by Check # 315240 | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 461.21 |
| 2536 - MORGAN MEDVEC | TRAVEL/040114 | CLERK'S SCHOOL/HELENA, MT | Paid by Check # 315241 | | 03/20/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 225.05 |
| 2202 - CRAIG RAYMOND | TRAVEL/040214 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315242 | | 03/14/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 21.00 |
| 2216 - LARRY REID | TRAVEL/033014 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315243 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 98.00 |
| 1974 - ROBERT SKIBA | TRAVEL/033114 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315244 | | 03/14/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 56.00 |
| Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals | | | | | | | | Invoice Transactions | 9 | \$1,717.32 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1292 - ANIMAL MEDICAL CLINIC | 5715/FEB14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314941 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (900.00) |
| 1292 - ANIMAL MEDICAL CLINIC | 5715/FEB14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314941 | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 900.00 |
| 1292 - ANIMAL MEDICAL CLINIC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 314940 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (15.00) |
| 1292 - ANIMAL MEDICAL CLINIC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 314940 | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 15.00 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/FEB 14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314948 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (300.00) |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/FEB 14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314948 | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 300.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 314947 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (15.00) |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 314947 | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 15.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/198375 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314950 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (100.00) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/198375 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314950 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 100.00 |
| 1102 - CENTURYLINK | 4542276/MAR14 | 4064542276364B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (466.23) |
| 1102 - CENTURYLINK | 4542276/MAR14 | 4064542276364B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 466.23 |
| 1145 - DE LAGE LANDEN | 40600890 | ANIMAL SHELTER MONTHLY COPIER LEASE | Paid by Check # 314976 | | 03/08/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (180.00) |
| 1145 - DE LAGE LANDEN | 40600890 | ANIMAL SHELTER MONTHLY COPIER LEASE | Paid by Check # 314976 | | 03/08/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 180.00 |
| SCOTT & RACHELLE DICKOFF | ALTER/DICKOFF | ALTER CERT # 1302233 | Paid by Check # 315083 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (200.00) |
| SCOTT & RACHELLE DICKOFF | ALTER/DICKOFF | ALTER CERT # 1302233 | Paid by Check # 315083 | | 03/01/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 200.00 |
| 1140 - ECOLAB INC | 3827393 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 314978 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (59.00) |
| 1140 - ECOLAB INC | 3827393 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 314978 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 59.00 |
| RUSTI GIFFORD | ALTER/GIFFORD | ALTER CERT # 1302223 | Paid by Check # 315084 | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (100.00) |
| RUSTI GIFFORD | ALTER/GIFFORD | ALTER CERT # 1302223 | Paid by Check # 315084 | | 03/10/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 100.00 |
| 2452 - SANDY HARP | 5395030700400152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (6.00) |
| 2452 - SANDY HARP | 5395030700400152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 6.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/37401 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315000 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (100.00) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/37401 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315000 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 100.00 |
| JANET KEMPF | ALTER/KEMPF | ALTER CERT # 13 02246 | Paid by Check # 315085 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (200.00) |
| JANET KEMPF | ALTER/KEMPF | ALTER CERT # 13 02246 | Paid by Check # 315085 | | 03/07/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 200.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 1723/030714 | ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 315005 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (1,231.40) |
| 1075 - MASTERCARD PROCESSING CENTER | 1723/030714 | ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 315005 | | 03/07/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 1,231.40 |
| 1061 - NATIONAL LAUNDRY | 94417/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315017 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (10.33) |
| 1061 - NATIONAL LAUNDRY | 94417/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315017 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 10.33 |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (6.09) |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 6.09 |
| 1078 - PICKWICKS OFFICE CITY | 5421650 | OFFICE SUPPLY | Paid by Check # 315026 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (45.53) |
| 1078 - PICKWICKS OFFICE CITY | 5421650 | OFFICE SUPPLY | Paid by Check # 315026 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 45.53 |
| JANE RIVERA | ALTER/RIVERA | ALTER CERT # 13 02251 | Paid by Check # 315088 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (100.00) |
| JANE RIVERA | ALTER/RIVERA | ALTER CERT # 13 02251 | Paid by Check # 315088 | | 03/07/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 100.00 |
| MARCI SCHOBY | ALTER/SCHOBY | ALTER CERT # R10-030 | Paid by Check # 315089 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (50.00) |
| MARCI SCHOBY | ALTER/SCHOBY | ALTER CERT # R10-030 | Paid by Check # 315089 | | 03/07/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 50.00 |
| 1785 - SKYLINE VETERINARY CLINIC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315035 | | 02/27/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (30.00) |
| 1785 - SKYLINE VETERINARY CLINIC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315035 | | 02/27/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 30.00 |
| TALDI WALTER | ALTER/WALTER | ALTER CERT # 13 02239 | Paid by Check # 315092 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (200.00) |
| TALDI WALTER | ALTER/WALTER | ALTER CERT # 13 02239 | Paid by Check # 315092 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 200.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1786 - WESTSIDE ANIMAL CLINIC | LICENSE/FEB14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315059 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (7.00) |
| 1786 - WESTSIDE ANIMAL CLINIC | LICENSE/FEB14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315059 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 7.00 |
| 1102 - CENTURYLINK | 7278069/MAR14 | 4067278069040B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (40.59) |
| 1102 - CENTURYLINK | 7278069/MAR14 | 4067278069040B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 40.59 |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 1903 | 2/25/14 INTERPRETING SERVICES FOR K.C. SCHULTZ 1 HR | Paid by Check # 314987 | | 03/01/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (40.00) |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 1903 | 2/25/14 INTERPRETING SERVICES FOR K.C. SCHULTZ 1 HR | Paid by Check # 314987 | | 03/01/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 40.00 |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 02272014 | FEBRUARY 2014 CONTRACT AGREEMENT | Paid by Check # 314988 | | 02/27/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (1,872.83) |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 02272014 | FEBRUARY 2014 CONTRACT AGREEMENT | Paid by Check # 314988 | | 02/27/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 1,872.83 |
| 1208 - GREAT FALLS TRIBUNE | 0002176715 | ACCT #003528 FEB 14 MONTHLY CHRAGES | Paid by Check # 315073 | | 03/02/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (121.20) |
| 1208 - GREAT FALLS TRIBUNE | 0002176715 | ACCT #003528 FEB 14 MONTHLY CHRAGES | Paid by Check # 315073 | | 03/02/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 121.20 |
| 2312 - KAUFMANS | 4495 | JUDICIAL ROBE FOR JUDGE STEVE BOLSTAD | Paid by Check # 314999 | | 03/04/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (455.00) |
| 2312 - KAUFMANS | 4495 | JUDICIAL ROBE FOR JUDGE STEVE BOLSTAD | Paid by Check # 314999 | | 03/04/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 455.00 |
| 2528 - JERRY LYONS | TRAVEL/032414 | HAZMAT CARGO TANK TRAINING/MISSOULA, MT | Paid by Check # 315065 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (260.18) |
| 2528 - JERRY LYONS | TRAVEL/032414 | HAZMAT CARGO TANK TRAINING/MISSOULA, MT | Paid by Check # 315065 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 260.18 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030614 | OFFICE SUPPLYS | Paid by Check # 315005 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (21.58) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030614 | OFFICE SUPPLYS | Paid by Check # 315005 | | 03/06/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 21.58 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030614A | JETER ALPHA LABELS | Paid by Check # 315005 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (137.60) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030614A | JETER ALPHA LABELS | Paid by Check # 315005 | | 03/06/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 137.60 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030714 | LAW ENFORCEMENT REFERENCE GUIDE FOR JUDGE BOLSTAD | Paid by Check # 315005 | | 03/07/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (31.95) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030714 | LAW ENFORCEMENT REFERENCE GUIDE FOR JUDGE BOLSTAD | Paid by Check # 315005 | | 03/07/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 31.95 |
| 2306 - DOUG NEIL | TRAVEL/032414 | HAZMAT CARGO TANK TRAINING/MISSOULA, MT | Paid by Check # 315067 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (448.88) |
| 2306 - DOUG NEIL | TRAVEL/032414 | HAZMAT CARGO TANK TRAINING/MISSOULA, MT | Paid by Check # 315067 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 448.88 |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (376.66) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 376.66 |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (21.27) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 21.27 |
| 2210 - CHARLES SHEETS | TRAVEL/032514 | FLOODPLAIN WORKSHOP/BILLINGS, MT | Paid by Check # 315069 | | 02/28/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (49.00) |
| 2210 - CHARLES SHEETS | TRAVEL/032514 | FLOODPLAIN WORKSHOP/BILLINGS, MT | Paid by Check # 315069 | | 02/28/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 49.00 |
| 1592 - VISION NET INC | 13202 | 3 YEAR T-1 AGREE MUNI COURT TO CASC CTY CT AND MT EXCISE TAX | Paid by Check # 315056 | | 03/03/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (229.08) |
| 1592 - VISION NET INC | 13202 | 3 YEAR T-1 AGREE MUNI COURT TO CASC CTY CT AND MT EXCISE TAX | Paid by Check # 315056 | | 03/03/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 229.08 |
| 1078 - PICKWICKS OFFICE CITY | C5383540 | TONER CARTRIDGE | Paid by Check # 315026 | | 02/04/2014 | 03/04/2014 | 03/19/2014 | 02/04/2014 | 03/19/2014 | (223.31) |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5383540 | TONER CARTRIDGE | Paid by Check # 315026 | | 02/04/2014 | 03/04/2014 | 03/04/2014 | 02/04/2014 | 03/19/2014 | 223.31 |
| 1137 - BENEFIS HOSPITALS INC | D42428045/120 | MEDICAL SERVICES | Paid by Check # 314946 | | 01/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (300.00) |
| 1137 - BENEFIS HOSPITALS INC | D42428045/120 | MEDICAL SERVICES | Paid by Check # 314946 | | 01/10/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 300.00 |
| 1137 - BENEFIS HOSPITALS INC | D42240812/103 | MEDICAL SERVICES CR | Paid by Check # 314946 | | 11/14/2013 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (300.00) |
| 1137 - BENEFIS HOSPITALS INC | D42240812/103 | MEDICAL SERVICES CR | Paid by Check # 314946 | | 11/14/2013 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 300.00 |
| 1627 - BIG SKY GUNS | 3982 | 308 WIN, 168GR AND HOLLOW PINT | Paid by Check # 314952 | | 02/27/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (460.00) |
| 1627 - BIG SKY GUNS | 3982 | 308 WIN, 168GR AND HOLLOW PINT | Paid by Check # 314952 | | 02/27/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 460.00 |
| 1627 - BIG SKY GUNS | 3990 | 308WIN, 16GR, HOWW POINT FOR PATROL | Paid by Check # 314952 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,150.00) |
| 1627 - BIG SKY GUNS | 3990 | 308WIN, 16GR, HOWW POINT FOR PATROL | Paid by Check # 314952 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,150.00 |
| 1765 - SHERYL CARR | SAM/MICHELS | REIMB FOR SUPPLIES | Paid by Check # 315062 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (35.91) |
| 1765 - SHERYL CARR | SAM/MICHELS | REIMB FOR SUPPLIES | Paid by Check # 315062 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 35.91 |
| 1217 - CASCADE COUNTY | 1633 | GFPD PRINTING OF PARS | Paid by Check # 314959 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (500.00) |
| 1217 - CASCADE COUNTY | 1633 | GFPD PRINTING OF PARS | Paid by Check # 314959 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 500.00 |
| 2444 - CENTRAL TECHNOLOGIES LLC | 1071 | MATERIALS & LABOR FOR RECORDS CUB | Paid by Check # 314962 | | 02/22/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,854.00) |
| 2444 - CENTRAL TECHNOLOGIES LLC | 1071 | MATERIALS & LABOR FOR RECORDS CUB | Paid by Check # 314962 | | 02/22/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,854.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558141900 | LAMP | Paid by Check # 314973 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (142.17) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558141900 | LAMP | Paid by Check # 314973 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 142.17 |
| 1145 - DE LAGE LANDEN | 40581090 | MAR 14 COPIER LEASE | Paid by Check # 314976 | | 03/08/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (589.00) |
| 1145 - DE LAGE LANDEN | 40581090 | MAR 14 COPIER LEASE | Paid by Check # 314976 | | 03/08/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 589.00 |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097227IN | REPAIR OF BADGES | Paid by Check # 314980 | | 02/20/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (368.40) |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097227IN | REPAIR OF BADGES | Paid by Check # 314980 | | 02/20/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 368.40 |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 8386418 | MAR 14 CREDIT CHECKS | Paid by Check # 314981 | | 03/08/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (49.58) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|-----------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 8386418 | MAR 14 CREDIT CHECKS | Paid by Check # 314981 | | 03/08/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 49.58 |
| 2408 - HIGHWOOD CREEK OUTFITTERS LLC | 030614/GFPD | AMMO .45, .40, 9MM | Paid by Check # 314992 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,640.00) |
| 2408 - HIGHWOOD CREEK OUTFITTERS LLC | 030614/GFPD | AMMO .45, .40, 9MM | Paid by Check # 314992 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,640.00 |
| 1118 - LEHRKINDS INC | 700027/FEB14 | FEB 14 WATER FOR GFPD | Paid by Check # 315001 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (271.50) |
| 1118 - LEHRKINDS INC | 700027/FEB14 | FEB 14 WATER FOR GFPD | Paid by Check # 315001 | | 02/25/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 271.50 |
| 1144 - MASCO | 064856 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (474.01) |
| 1144 - MASCO | 064856 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 474.01 |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031014 | WALMART,NO AMER,AMAZON,HTH | Paid by Check # 315005 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (4,498.69) |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031014 | WALMART,NO AMER,AMAZON,HTH | Paid by Check # 315005 | | 03/10/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 4,498.69 |
| 1075 - MASTERCARD PROCESSING CENTER | 2518/031314 | BATTERY WAREHOUSE CELL | Paid by Check # 315005 | | 03/13/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (24.95) |
| 1075 - MASTERCARD PROCESSING CENTER | 2518/031314 | BATTERY WAREHOUSE CELL | Paid by Check # 315005 | | 03/13/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 24.95 |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 0077128 | SHREDDING FEB 14 | Paid by Check # 315011 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (64.00) |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 0077128 | SHREDDING FEB 14 | Paid by Check # 315011 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 64.00 |
| 2527 - CASSANDRA MUNARI | 33282 | REIMB FOR NAME BADGE SEWING | Paid by Check # 315066 | | 02/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (32.00) |
| 2527 - CASSANDRA MUNARI | 33282 | REIMB FOR NAME BADGE SEWING | Paid by Check # 315066 | | 02/10/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 32.00 |
| 1061 - NATIONAL LAUNDRY | 92776/2568 | MATS AND DUST MOP | Paid by Check # 315017 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (130.57) |
| 1061 - NATIONAL LAUNDRY | 92776/2568 | MATS AND DUST MOP | Paid by Check # 315017 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 130.57 |
| 1078 - PICKWICKS OFFICE CITY | 5420010 | LAM POUCH | Paid by Check # 315026 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (86.99) |
| 1078 - PICKWICKS OFFICE CITY | 5420010 | LAM POUCH | Paid by Check # 315026 | | 02/28/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 86.99 |
| 1078 - PICKWICKS OFFICE CITY | 5420440 | toner | Paid by Check # 315026 | | 02/27/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (90.99) |
| 1078 - PICKWICKS OFFICE CITY | 5420440 | toner | Paid by Check # 315026 | | 02/27/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 90.99 |
| 1078 - PICKWICKS OFFICE CITY | 5424900 | BINDERS | Paid by Check # 315026 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (41.94) |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5424900 | BINDERS | Paid by Check # 315026 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 41.94 |
| 1078 - PICKWICKS OFFICE CITY | 5424340 | IVR DRIVES AND POSIT | Paid by Check # 315026 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (229.98) |
| 1078 - PICKWICKS OFFICE CITY | 5424340 | IVR DRIVES AND POSIT | Paid by Check # 315026 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 229.98 |
| 1078 - PICKWICKS OFFICE CITY | 5424341 | 16GB DRIVES | Paid by Check # 315026 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (191.88) |
| 1078 - PICKWICKS OFFICE CITY | 5424341 | 16GB DRIVES | Paid by Check # 315026 | | 03/12/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 191.88 |
| 1257 - S & C AUTO INC | 2448 | TOWING CR14-02285 | Paid by Check # 315032 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (185.00) |
| 1257 - S & C AUTO INC | 2448 | TOWING CR14-02285 | Paid by Check # 315032 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 185.00 |
| 2299 - SAFETRAC SOLUTIONS INC | 14795 | FEB 14 RANDOM DRUG ALCOHOL GFPD | Paid by Check # 315033 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (294.00) |
| 2299 - SAFETRAC SOLUTIONS INC | 14795 | FEB 14 RANDOM DRUG ALCOHOL GFPD | Paid by Check # 315033 | | 02/28/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 294.00 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91788 | FOGGER X3 | Paid by Check # 315038 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (184.29) |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91788 | FOGGER X3 | Paid by Check # 315038 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 184.29 |
| 1415 - THOMSON WEST | 0828959598 | WEST INFORMATION CHARGES CLEAR | Paid by Check # 315047 | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (144.32) |
| 1415 - THOMSON WEST | 0828959598 | WEST INFORMATION CHARGES CLEAR | Paid by Check # 315047 | | 03/03/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 144.32 |
| 1415 - THOMSON WEST | 0828759998 | WEST INFORMATION CHARGES CLEAR | Paid by Check # 315047 | | 01/31/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (144.32) |
| 1415 - THOMSON WEST | 0828759998 | WEST INFORMATION CHARGES CLEAR | Paid by Check # 315047 | | 01/31/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 144.32 |
| 1081 - WARDEN PAPER CO | 1170 | 2 PART NCR FOR PARS | Paid by Check # 315057 | | 02/26/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (475.60) |
| 1081 - WARDEN PAPER CO | 1170 | 2 PART NCR FOR PARS | Paid by Check # 315057 | | 02/26/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 475.60 |
| 1232 - ALARM SERVICE INC | R68422 | MARCH SERVICE/MONITORING - GIRLS SCOUT PLAYHOUSE | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R68422 | MARCH SERVICE/MONITORING - GIRLS SCOUT PLAYHOUSE | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 50.00 |
| 1102 - CENTURYLINK | 7618459/FEB14 | 4067618459688B FEB- ANACONDA HILLS PRO SHOP | Paid by Check # 314963 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (166.95) |



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|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7618459/FEB14 | 4067618459688B FEB- ANACONDA HILLS PRO SHOP | Paid by Check # 314963 | | 02/13/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 166.95 |
| 1692 - ALERT SECURITY PROFESSIONALS | 9771 | ANIMAL SHELTER REPAIRS | Paid by Check # 315105 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (65.00) |
| 1692 - ALERT SECURITY PROFESSIONALS | 9771 | ANIMAL SHELTER REPAIRS | Paid by Check # 315105 | | 03/12/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 65.00 |
| 2463 - ASHLY GRAHAM | WALMART/031 914 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 315145 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (6.68) |
| 2463 - ASHLY GRAHAM | WALMART/031 914 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 315145 | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 6.68 |
| LISA JACKSON | ALTER/RABIES/ JAC | ALTER CERT # 13 02172/ RABIES # 84272 | Paid by Check # 315258 | | 03/08/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (115.00) |
| LISA JACKSON | ALTER/RABIES/ JAC | ALTER CERT # 13 02172/ RABIES # 84272 | Paid by Check # 315258 | | 03/08/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 115.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 9400030514 | TRAVEL-MEALS | Paid by Check # 315176 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (51.25) |
| 1075 - MASTERCARD PROCESSING CENTER | 9400030514 | TRAVEL-MEALS | Paid by Check # 315176 | | 03/18/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 51.25 |
| 1061 - NATIONAL LAUNDRY | 96272/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (10.33) |
| 1061 - NATIONAL LAUNDRY | 96272/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 10.33 |
| 1078 - PICKWICKS OFFICE CITY | 5428801 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/21/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (50.40) |
| 1078 - PICKWICKS OFFICE CITY | 5428801 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/21/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 50.40 |
| 1078 - PICKWICKS OFFICE CITY | 5428800 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (202.69) |
| 1078 - PICKWICKS OFFICE CITY | 5428800 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/20/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 202.69 |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (24.33) |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 24.33 |
| 1243 - TEMP TRACK LLC | 51925 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 315219 | | 03/11/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (2,685.50) |
| 1243 - TEMP TRACK LLC | 51925 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 315219 | | 03/11/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 2,685.50 |



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|--|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 107 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315227 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (85.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 107 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315227 | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 85.00 |
| 1076 - VERIZON WIRELESS | 9721237198 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 315229 | | 03/04/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (61.14) |
| 1076 - VERIZON WIRELESS | 9721237198 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 315229 | | 03/04/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 61.14 |
| VOLUNTEER SQUARED | INV10142 | ANNUAL VOLUNTEER SOFTWARE SUBSCRIPTION | Paid by Check # 315261 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (275.00) |
| VOLUNTEER SQUARED | INV10142 | ANNUAL VOLUNTEER SOFTWARE SUBSCRIPTION | Paid by Check # 315261 | | 03/13/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 275.00 |
| 1089 - BATTERIES PLUS | 82610209701 | THERMAL IMAGER BATTERY PACK | Paid by Check # 315111 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (41.99) |
| 1089 - BATTERIES PLUS | 82610209701 | THERMAL IMAGER BATTERY PACK | Paid by Check # 315111 | | 03/11/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 41.99 |
| KAREN BAUMANN LCPC, LAC | 19717 | SIC LICENSE REFUND FOR OVERPAYMENT | Paid by Check # 315254 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (4.54) |
| KAREN BAUMANN LCPC, LAC | 19717 | SIC LICENSE REFUND FOR OVERPAYMENT | Paid by Check # 315254 | | 03/21/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 4.54 |
| 1104 - BIG R STORES | 6150341 | OIL | Paid by Check # 315115 | | 03/12/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (23.98) |
| 1104 - BIG R STORES | 6150341 | OIL | Paid by Check # 315115 | | 03/12/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 23.98 |
| 1102 - CENTURYLINK | 7278070/MAR1 4 | 4067278070901B/MAR 14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (219.51) |
| 1102 - CENTURYLINK | 7278070/MAR1 4 | 4067278070901B/MAR 14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 219.51 |
| 1102 - CENTURYLINK | 7278505/MAR1 4 | 4067278505902B/MAR 14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (50.77) |
| 1102 - CENTURYLINK | 7278505/MAR1 4 | 4067278505902B/MAR 14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 50.77 |
| 1102 - CENTURYLINK | 7278076/MAR1 4 | 4067278076193B/MAR 14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (50.77) |
| 1102 - CENTURYLINK | 7278076/MAR1 4 | 4067278076193B/MAR 14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 50.77 |
| 1102 - CENTURYLINK | 7270538/MAR1 4 | 4067270538904B/MAR 14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (50.77) |



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|---|---------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7270538/MAR14 | 4067270538904B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 50.77 |
| 1102 - CENTURYLINK | 7711523/MAR14 | 4067711523906B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (65.26) |
| 1102 - CENTURYLINK | 7711523/MAR14 | 4067711523906B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 65.26 |
| 1258 - DAVIS BUSINESS MACHINES INC | 150504 | COPIER MAINT | Paid by Check # 315132 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (124.79) |
| 1258 - DAVIS BUSINESS MACHINES INC | 150504 | COPIER MAINT | Paid by Check # 315132 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 124.79 |
| 1145 - DE LAGE LANDEN | 40782041 | COPIER LEASE | Paid by Check # 315133 | | 03/22/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (189.00) |
| 1145 - DE LAGE LANDEN | 40782041 | COPIER LEASE | Paid by Check # 315133 | | 03/22/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 189.00 |
| 2182 - FIRE SERVICE BOOKSTORE | 300002958 | FF ESSENTIALS MANUAL | Paid by Check # 315140 | | 12/19/2013 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (337.99) |
| 2182 - FIRE SERVICE BOOKSTORE | 300002958 | FF ESSENTIALS MANUAL | Paid by Check # 315140 | | 12/19/2013 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 337.99 |
| 1100 - GREAT FALLS ACE | 3775233 | TOTE CH 1 | Paid by Check # 315146 | | 03/19/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (11.99) |
| 1100 - GREAT FALLS ACE | 3775233 | TOTE CH 1 | Paid by Check # 315146 | | 03/19/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 11.99 |
| 1100 - GREAT FALLS ACE | 1786571 | TARP | Paid by Check # 315146 | | 03/08/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (10.98) |
| 1100 - GREAT FALLS ACE | 1786571 | TARP | Paid by Check # 315146 | | 03/08/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 10.98 |
| 1167 - HEIMAN INC | 0820286IN | TITAN GLOVES | Paid by Check # 315151 | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (873.54) |
| 1167 - HEIMAN INC | 0820286IN | TITAN GLOVES | Paid by Check # 315151 | | 03/05/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 873.54 |
| 1508 - CORY D HESSEL | 3112014 | NEW EMPLOYEE PSYCH EVALS | Paid by Check # 315153 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (145.00) |
| 1508 - CORY D HESSEL | 3112014 | NEW EMPLOYEE PSYCH EVALS | Paid by Check # 315153 | | 03/11/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 145.00 |
| 1357 - HOLIDAY INN GREAT FALLS | 42547/C0387 | CAPT TESTING /TUCK/ ASSESSOR HOTEL | Paid by Check # 315154 | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (269.43) |
| 1357 - HOLIDAY INN GREAT FALLS | 42547/C0387 | CAPT TESTING /TUCK/ ASSESSOR HOTEL | Paid by Check # 315154 | | 02/21/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 269.43 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 33449 | EMS JACKETS - 3 | Paid by Check # 315157 | | 01/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (510.00) |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 33449 | EMS JACKETS - 3 | Paid by Check # 315157 | | 01/04/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 510.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/32114 | MARCH 2 MASTERCARD | Paid by Check # 315176 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (934.17) |



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|--|------------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/32114 | MARCH 2 MASTERCARD | Paid by Check # 315176 | | 03/21/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 934.17 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 966753 | PAPER TOWELS, CLEANER | Paid by Check # 315181 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (287.54) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 966753 | PAPER TOWELS, CLEANER | Paid by Check # 315181 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 287.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590121 | LUBE | Paid by Check # 315186 | | 03/15/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (5.38) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590121 | LUBE | Paid by Check # 315186 | | 03/15/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 5.38 |
| 1084 - PROBUILD | 1678615 | SINK REPAIR STA 2 | Paid by Check # 315198 | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (19.65) |
| 1084 - PROBUILD | 1678615 | SINK REPAIR STA 2 | Paid by Check # 315198 | | 03/06/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 19.65 |
| 1084 - PROBUILD | 1679144 | SHOP VAC FILTER | Paid by Check # 315198 | | 03/08/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (16.99) |
| 1084 - PROBUILD | 1679144 | SHOP VAC FILTER | Paid by Check # 315198 | | 03/08/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 16.99 |
| 1084 - PROBUILD | 1678484 | SINK REPAIR STA 2 | Paid by Check # 315198 | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (28.72) |
| 1084 - PROBUILD | 1678484 | SINK REPAIR STA 2 | Paid by Check # 315198 | | 03/05/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 28.72 |
| 1076 - VERIZON WIRELESS | 9720443916 | CELLS FEB | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (340.95) |
| 1076 - VERIZON WIRELESS | 9720443916 | CELLS FEB | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 340.95 |
| 1076 - VERIZON WIRELESS | 9720443909 | MODATS | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (537.52) |
| 1076 - VERIZON WIRELESS | 9720443909 | MODATS | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 537.52 |
| 1103 - WCS TELECOM | 21542141 | LONG DISTANCE | Paid by Check # 315234 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (56.45) |
| 1103 - WCS TELECOM | 21542141 | LONG DISTANCE | Paid by Check # 315234 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 56.45 |
| 2282 - TRAVIS BURROW | TRAVEL/022314 R | FIRE ACADEMY SCHOOL/WASHINGTON DC | Paid by Check # 315238 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (220.00) |
| 2282 - TRAVIS BURROW | TRAVEL/022314 R | FIRE ACADEMY SCHOOL/WASHINGTON DC | Paid by Check # 315238 | | 03/21/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 220.00 |
| JOSEPH CARRICO | REFUND/03142 014 | WEBTRAC DOUBLE POSTING | Paid by Check # 315255 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (930.00) |
| JOSEPH CARRICO | REFUND/03142 014 | WEBTRAC DOUBLE POSTING | Paid by Check # 315255 | | 03/21/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 930.00 |



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|--|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7711716/FEB14 | FEBRUARY 2014 JURY LINE | Paid by Check # 315125 | | 02/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (52.35) |
| 1102 - CENTURYLINK | 7711716/FEB14 | FEBRUARY 2014 JURY LINE | Paid by Check # 315125 | | 02/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 52.35 |
| 1258 - DAVIS BUSINESS MACHINES INC | 150497 | CONTRACT BASE RATE FOR 03/09/14-04/08/14 BIZHUB 420 | Paid by Check # 315132 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (98.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 150497 | CONTRACT BASE RATE FOR 03/09/14-04/08/14 BIZHUB 420 | Paid by Check # 315132 | | 03/18/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 98.00 |
| 2217 - JOHN DIXON | TRAVEL/033014 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315239 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (98.00) |
| 2217 - JOHN DIXON | TRAVEL/033014 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315239 | | 03/11/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 98.00 |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 03192014 | MARCH 2014 MONTHLY CONTRACT | Paid by Check # 315148 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (1,872.83) |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 03192014 | MARCH 2014 MONTHLY CONTRACT | Paid by Check # 315148 | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 1,872.83 |
| 2431 - DIRK JOHNSON | TRAVEL/033114 | BUILDING CODES CONFERENCE/BOZEMAN, MT | Paid by Check # 315240 | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (461.21) |
| 2431 - DIRK JOHNSON | TRAVEL/033114 | BUILDING CODES CONFERENCE/BOZEMAN, MT | Paid by Check # 315240 | | 03/04/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 461.21 |
| VERN LANGILLE | REFUND/03152014 | WEBTRAC DOUBLE POSTING | Paid by Check # 315259 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (950.00) |
| VERN LANGILLE | REFUND/03152014 | WEBTRAC DOUBLE POSTING | Paid by Check # 315259 | | 03/21/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 950.00 |
| 2526 - NANCY LUTH | 031314/LUTH | SUB JUDGE ON 3/13/14 FOR 3.25 HOURS | Paid by Check # 315173 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (130.00) |
| 2526 - NANCY LUTH | 031314/LUTH | SUB JUDGE ON 3/13/14 FOR 3.25 HOURS | Paid by Check # 315173 | | 03/13/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 130.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/032014 | OFFICE SUPPLYS | Paid by Check # 315176 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (52.04) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/032014 | OFFICE SUPPLYS | Paid by Check # 315176 | | 03/20/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 52.04 |
| 2536 - MORGAN MEDVEC | TRAVEL/040114 | CLERK'S SCHOOL/HELENA, MT | Paid by Check # 315241 | | 03/20/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (225.05) |
| 2536 - MORGAN MEDVEC | TRAVEL/040114 | CLERK'S SCHOOL/HELENA, MT | Paid by Check # 315241 | | 03/20/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 225.05 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (165.78) |



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|--|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 165.78 |
| 2202 - CRAIG RAYMOND | TRAVEL/040214 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315242 | | 03/14/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (21.00) |
| 2202 - CRAIG RAYMOND | TRAVEL/040214 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315242 | | 03/14/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 21.00 |
| 2216 - LARRY REID | TRAVEL/033014 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315243 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (98.00) |
| 2216 - LARRY REID | TRAVEL/033014 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315243 | | 03/11/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 98.00 |
| 1974 - ROBERT SKIBA | TRAVEL/033114 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315244 | | 03/14/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (56.00) |
| 1974 - ROBERT SKIBA | TRAVEL/033114 | BUILDING CODES CONF/BOZEMAN, MT | Paid by Check # 315244 | | 03/14/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 56.00 |
| 2480 - BRIAN SMAIL | TRAVEL/031614 R | BACKGROUND INVESTIGATIVE/KALIS PELL, MT | Paid by Check # 315246 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (56.00) |
| 2480 - BRIAN SMAIL | TRAVEL/031614 R | BACKGROUND INVESTIGATIVE/KALIS PELL, MT | Paid by Check # 315246 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 56.00 |
| 2185 - DAN SMITH | TRAVEL/022314 R | FIRE ACADEMY SCHOOL/WASHINGTO N DC | Paid by Check # 315247 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (120.00) |
| 2185 - DAN SMITH | TRAVEL/022314 R | FIRE ACADEMY SCHOOL/WASHINGTO N DC | Paid by Check # 315247 | | 03/21/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 120.00 |
| HOLY SPIRIT CHURCH | 03242014REDM ASS | RED MASS CLE FOR NEIL ANTHON & CASSIDY BLOMGREN | Paid by Check # 315263 | | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | (50.00) |
| HOLY SPIRIT CHURCH | 03242014REDM ASS | RED MASS CLE FOR NEIL ANTHON & CASSIDY BLOMGREN | Paid by Check # 315263 | | 03/24/2014 | 03/24/2014 | 03/26/2014 | 03/24/2014 | 03/26/2014 | 50.00 |
| 1078 - PICKWICKS OFFICE CITY | 5422720 | PKG. LEGAL PADS- WHITE-SARA | Paid by Check # 315195 | | 03/05/2014 | 03/17/2014 | 03/17/2014 | 03/05/2014 | 03/26/2014 | (7.99) |
| 1078 - PICKWICKS OFFICE CITY | 5422720 | PKG. LEGAL PADS- WHITE-SARA | Paid by Check # 315195 | | 03/05/2014 | 03/17/2014 | 03/26/2014 | 03/05/2014 | 03/26/2014 | 7.99 |
| 1078 - PICKWICKS OFFICE CITY | 5424140 | TOMBO REFILLS-1 BOX | Paid by Check # 315195 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/26/2014 | (41.85) |
| 1078 - PICKWICKS OFFICE CITY | 5424140 | TOMBO REFILLS-1 BOX | Paid by Check # 315195 | | 03/10/2014 | 03/17/2014 | 03/26/2014 | 03/10/2014 | 03/26/2014 | 41.85 |
| 1078 - PICKWICKS OFFICE CITY | 5427690 | CORRECTION TAPE; POST ITS; CLEANER | Paid by Check # 315195 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | 03/18/2014 | 03/26/2014 | (64.66) |
| 1078 - PICKWICKS OFFICE CITY | 5427690 | CORRECTION TAPE; POST ITS; CLEANER | Paid by Check # 315195 | | 03/18/2014 | 03/17/2014 | 03/26/2014 | 03/18/2014 | 03/26/2014 | 64.66 |



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|--|------------------|----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5427390 | POST IT NOTES 4X6 | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | (26.99) |
| 1078 - PICKWICKS OFFICE CITY | 5427390 | POST IT NOTES 4X6 | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/26/2014 | 03/17/2014 | 03/26/2014 | 26.99 |
| 1078 - PICKWICKS OFFICE CITY | 5426260 | DATE STAMP; BLACK INK | Paid by Check # 315195 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | (59.20) |
| 1078 - PICKWICKS OFFICE CITY | 5426260 | DATE STAMP; BLACK INK | Paid by Check # 315195 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | 03/17/2014 | 03/26/2014 | 59.20 |
| 1329 - STATE BAR OF MONTANA | 9249/2014 | BAR DUES-NEIL ANTHON | Paid by Check # 315253 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | 03/07/2014 | 03/26/2014 | (395.00) |
| 1329 - STATE BAR OF MONTANA | 9249/2014 | BAR DUES-NEIL ANTHON | Paid by Check # 315253 | | 03/07/2014 | 03/17/2014 | 03/26/2014 | 03/07/2014 | 03/26/2014 | 395.00 |
| 1076 - VERIZON WIRELESS | 9720678802 | CELLPHONE 868-3407-CITY ATTORNEY | Paid by Check # 315229 | | 02/23/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | (64.48) |
| 1076 - VERIZON WIRELESS | 9720678802 | CELLPHONE 868-3407-CITY ATTORNEY | Paid by Check # 315229 | | 02/23/2014 | 03/17/2014 | 03/26/2014 | 03/17/2014 | 03/26/2014 | 64.48 |
| 1137 - BENEFIS HOSPITALS INC | D42914671/030614 | MEDICAL SERIVCES CR14-06311 | Paid by Check # 315114 | | 03/06/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (300.00) |
| 1137 - BENEFIS HOSPITALS INC | D42914671/030614 | MEDICAL SERIVCES CR14-06311 | Paid by Check # 315114 | | 03/06/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 300.00 |
| 1104 - BIG R STORES | 6152291 | SUPPLIES | Paid by Check # 315115 | | 03/16/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (182.88) |
| 1104 - BIG R STORES | 6152291 | SUPPLIES | Paid by Check # 315115 | | 03/16/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 182.88 |
| 1198 - CASCADE ELECTRIC CO INC | 35373 | ELECTRICAL WORK IN GYM | Paid by Check # 315121 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (672.18) |
| 1198 - CASCADE ELECTRIC CO INC | 35373 | ELECTRICAL WORK IN GYM | Paid by Check # 315121 | | 02/25/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 672.18 |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 6022 | KEYS AND LOCK ETHRIDGE | Paid by Check # 315123 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (17.50) |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 6022 | KEYS AND LOCK ETHRIDGE | Paid by Check # 315123 | | 03/17/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 17.50 |
| 1140 - ECOLAB INC | 3827362 | MAR 14 PEST CONTROL GFPD | Paid by Check # 315135 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (103.50) |
| 1140 - ECOLAB INC | 3827362 | MAR 14 PEST CONTROL GFPD | Paid by Check # 315135 | | 03/14/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 103.50 |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097727IN | CSO BADGES | Paid by Check # 315138 | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (483.00) |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097727IN | CSO BADGES | Paid by Check # 315138 | | 03/11/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 483.00 |
| FALLS SIGN SERVICE | 032015/GFPD | SIGN FOR GFPD RANGE | Paid by Check # 315256 | | 03/20/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (150.00) |
| FALLS SIGN SERVICE | 032015/GFPD | SIGN FOR GFPD RANGE | Paid by Check # 315256 | | 03/20/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 150.00 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1654 - LEED | 02241406 | PO 2014-115 DEFENSE TECHNOLOGY FLASH BANG DISTRATIONS | Paid by Check # 315170 | | 02/24/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (866.81) |
| 1654 - LEED | 02241406 | PO 2014-115 DEFENSE TECHNOLOGY FLASH BANG DISTRATIONS | Paid by Check # 315170 | | 02/24/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 866.81 |
| 1075 - MASTERCARD PROCESSING CENTER | 2518/031714 | STAPLES | Paid by Check # 315176 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (289.82) |
| 1075 - MASTERCARD PROCESSING CENTER | 2518/031714 | STAPLES | Paid by Check # 315176 | | 03/17/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 289.82 |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/030714 | GRANTREE,HOLIDAY INN, HIDTA | Paid by Check # 315176 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (1,171.81) |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/030714 | GRANTREE,HOLIDAY INN, HIDTA | Paid by Check # 315176 | | 03/07/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 1,171.81 |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031814 | NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 315176 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (247.51) |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031814 | NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 315176 | | 03/18/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 247.51 |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 030789 | LE CAD VIS SWITCH US MARSHALLS | Paid by Check # 315191 | | 09/30/2013 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (114.00) |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 030789 | LE CAD VIS SWITCH US MARSHALLS | Paid by Check # 315191 | | 09/30/2013 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 114.00 |
| 1078 - PICKWICKS OFFICE CITY | 5426170 | BATTERY AND PEN | Paid by Check # 315195 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (108.40) |
| 1078 - PICKWICKS OFFICE CITY | 5426170 | BATTERY AND PEN | Paid by Check # 315195 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 108.40 |
| 1078 - PICKWICKS OFFICE CITY | C5294460 | CREDIT FOR RET'D PAPER | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | (197.94) |
| 1078 - PICKWICKS OFFICE CITY | C5294460 | CREDIT FOR RET'D PAPER | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 197.94 |
| 1078 - PICKWICKS OFFICE CITY | 5426750 | ENVELOPES | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (69.71) |
| 1078 - PICKWICKS OFFICE CITY | 5426750 | ENVELOPES | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 69.71 |
| 1078 - PICKWICKS OFFICE CITY | 5427670 | AIR DUSTER | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (59.94) |
| 1078 - PICKWICKS OFFICE CITY | 5427670 | AIR DUSTER | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 59.94 |
| 1078 - PICKWICKS OFFICE CITY | 5427880 | ENVELOPES | Paid by Check # 315195 | | 03/19/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (89.98) |
| 1078 - PICKWICKS OFFICE CITY | 5427880 | ENVELOPES | Paid by Check # 315195 | | 03/19/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 89.98 |



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| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5426750 | RETURN OF REG. ENVELOPES | Paid by Check # 315195 | | 03/18/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | (69.71) |
| 1078 - PICKWICKS OFFICE CITY | C5426750 | RETURN OF REG. ENVELOPES | Paid by Check # 315195 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 69.71 |
| 1078 - PICKWICKS OFFICE CITY | 5428950 | OFFICE SUPPLIES | Paid by Check # 315195 | | 03/20/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (376.55) |
| 1078 - PICKWICKS OFFICE CITY | 5428950 | OFFICE SUPPLIES | Paid by Check # 315195 | | 03/20/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 376.55 |
| 1104 - BIG R STORES | 6150521 | DETENT PIN/LOCKING PIN/QUICK LINK- | Paid by Check # 315115 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (19.31) |
| 1104 - BIG R STORES | 6150521 | DETENT PIN/LOCKING PIN/QUICK LINK- | Paid by Check # 315115 | | 03/13/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 19.31 |
| 1102 - CENTURYLINK | 7711265/FEB14 | 4067711265895B/FEB14 PARK/RECREATION OFFICE | Paid by Check # 315125 | | 02/19/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (206.15) |
| 1102 - CENTURYLINK | 7711265/FEB14 | 4067711265895B/FEB14 PARK/RECREATION OFFICE | Paid by Check # 315125 | | 02/19/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 206.15 |
| 1102 - CENTURYLINK | 7270017/MAR14 | 4067270017288B/MAR14 PLAYHOUSE PHONE SERVICE | Paid by Check # 315125 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (38.09) |
| 1102 - CENTURYLINK | 7270017/MAR14 | 4067270017288B/MAR14 PLAYHOUSE PHONE SERVICE | Paid by Check # 315125 | | 03/01/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 38.09 |
| 1068 - GENERAL DISTRIBUTING CO | 00209729 | WELDING ACETYLENE/ IND HP CYL (FEB). - PARK SHOP | Paid by Check # 315142 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (66.36) |
| 1068 - GENERAL DISTRIBUTING CO | 00209729 | WELDING ACETYLENE/ IND HP CYL (FEB). - PARK SHOP | Paid by Check # 315142 | | 02/28/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 66.36 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002871 | ALKALINE CARDED/AAA ALK BATTERIES - SHOP | Paid by Check # 315160 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (21.36) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002871 | ALKALINE CARDED/AAA ALK BATTERIES - SHOP | Paid by Check # 315160 | | 03/06/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 21.36 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 755991 | 2- ctn armstrong ceiling tile - front office | Paid by Check # 315163 | | 02/12/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (136.58) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 755991 | 2- ctn armstrong ceiling tile - front office | Paid by Check # 315163 | | 02/12/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 136.58 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759349 | 1-ROL SHRINK WRAP - SAND BAG PALLET | Paid by Check # 315163 | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (34.95) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759349 | 1-ROL SHRINK WRAP - SAND BAG PALLET | Paid by Check # 315163 | | 03/10/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 34.95 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 93024/2581 | CLEAN RED RAGS/DUSTMOP -PARK SHOP | Paid by Check # 315188 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (7.93) |
| 1061 - NATIONAL LAUNDRY | 93024/2581 | CLEAN RED RAGS/DUSTMOP -PARK SHOP | Paid by Check # 315188 | | 03/05/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 7.93 |
| CHUCK NISWANGER | 1130815 | UNABLE TO TAKE GOLF LESSONS | Paid by Check # 315260 | | 03/18/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (150.00) |
| CHUCK NISWANGER | 1130815 | UNABLE TO TAKE GOLF LESSONS | Paid by Check # 315260 | | 03/18/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 150.00 |
| 1078 - PICKWICKS OFFICE CITY | 5419510 | HEW TONER HP - P3015 | Paid by Check # 315195 | | 02/27/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (227.99) |
| 1078 - PICKWICKS OFFICE CITY | 5419510 | HEW TONER HP - P3015 | Paid by Check # 315195 | | 02/27/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 227.99 |
| 1078 - PICKWICKS OFFICE CITY | 5419900 | POST NOTES UNV TAPE - | Paid by Check # 315195 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (45.76) |
| 1078 - PICKWICKS OFFICE CITY | 5419900 | POST NOTES UNV TAPE - | Paid by Check # 315195 | | 02/26/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 45.76 |
| 1078 - PICKWICKS OFFICE CITY | 5420580 | SWI SHREDDER EX1006 - OFFICE | Paid by Check # 315195 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (229.00) |
| 1078 - PICKWICKS OFFICE CITY | 5420580 | SWI SHREDDER EX1006 - OFFICE | Paid by Check # 315195 | | 03/04/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 229.00 |
| 1460 - POWER PRO EQUIPMENT CO | 22963 | SPRING FOR CHAINSAW | Paid by Check # 315197 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (12.60) |
| 1460 - POWER PRO EQUIPMENT CO | 22963 | SPRING FOR CHAINSAW | Paid by Check # 315197 | | 03/07/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 12.60 |
| 1460 - POWER PRO EQUIPMENT CO | 22944 | VALVE FUEL/SCREW/HOSE FUEL/RATCHET/TANK/ VENT/- PUSH MOWER | Paid by Check # 315197 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (127.19) |
| 1460 - POWER PRO EQUIPMENT CO | 22944 | VALVE FUEL/SCREW/HOSE FUEL/RATCHET/TANK/ VENT/- PUSH MOWER | Paid by Check # 315197 | | 03/05/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 127.19 |
| 1401 - RESPOND SYSTEMS | 66101 | 1ST AID KIT SUPPLIES = OFFICE | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (27.57) |
| 1401 - RESPOND SYSTEMS | 66101 | 1ST AID KIT SUPPLIES = OFFICE | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 27.57 |
| 1401 - RESPOND SYSTEMS | 66100 | 1ST AID KIT SUPPLIES - PARK SHOP | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (41.44) |
| 1401 - RESPOND SYSTEMS | 66100 | 1ST AID KIT SUPPLIES - PARK SHOP | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 41.44 |
| 1342 - S & H ALUMINUM PRODUCTS INC | 19231 | architectural metal formed - - park shop | Paid by Check # 315205 | | 02/27/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (35.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1342 - S & H ALUMINUM PRODUCTS INC | 19231 | architectural metal formed - - park shop | Paid by Check # 315205 | | 02/27/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 35.00 |
| 1103 - WCS TELECOM | 21542023 | LONG DIST PHONE SERVICE-PARK/REC DEPT | Paid by Check # 315234 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (35.20) |
| 1103 - WCS TELECOM | 21542023 | LONG DIST PHONE SERVICE-PARK/REC DEPT | Paid by Check # 315234 | | 03/01/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 35.20 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 338 |
| | | | | | | | | | | <hr/> \$0.00 |
| Object 20321 - RABIES CERTIFICATES | | | | | | | | | | |
| 1785 - SKYLINE VETERINARY CLINIC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 315035 | | 02/27/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 30.00 |
| Object 20321 - RABIES CERTIFICATES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$30.00 |
| Object 20322 - SPAY/NEUTER DEPOSITS | | | | | | | | | | |
| SCOTT & RACHELLE DICKOFF | ALTER/DICKOFF | ALTER CERT # 13 02233 | Paid by Check # 315083 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 200.00 |
| RUSTI GIFFORD | ALTER/GIFFORD | ALTER CERT # 13 02223 | Paid by Check # 315084 | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 100.00 |
| JANET KEMPF | ALTER/KEMPF | ALTER CERT # 13 02246 | Paid by Check # 315085 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 200.00 |
| JANE RIVERA | ALTER/RIVERA | ALTER CERT # 13 02251 | Paid by Check # 315088 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 100.00 |
| MARCI SCHOBY | ALTER/SCHOBY | ALTER CERT # R10-030 | Paid by Check # 315089 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 50.00 |
| TALDI WALTER | ALTER/WALTER | ALTER CERT # 13 02239 | Paid by Check # 315092 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 200.00 |
| LISA JACKSON | ALTER/RABIES/JAC | ALTER CERT # 13 02172/ RABIES # 84272 | Paid by Check # 315258 | | 03/08/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 100.00 |
| Object 20322 - SPAY/NEUTER DEPOSITS Totals | | | | | | | | | | Invoice Transactions 7 |
| | | | | | | | | | | <hr/> \$950.00 |
| Object 20361 - RECTRAC REFUND | | | | | | | | | | |
| JOSEPH CARRICO | REFUND/03142 014 | WEBTRAC DOUBLE POSTING | Paid by Check # 315255 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 930.00 |
| VERN LANGILLE | REFUND/03152 014 | WEBTRAC DOUBLE POSTING | Paid by Check # 315259 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 950.00 |
| CHUCK NISWANGER | 1130815 | UNABLE TO TAKE GOLF LESSONS | Paid by Check # 315260 | | 03/18/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 150.00 |
| Object 20361 - RECTRAC REFUND Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <hr/> \$2,030.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 11 - CITY COMMISSION | | | | | | | | | | |
| Division 091 - CITY COMMISSION | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2452 - SANDY HARP | 5395030700400152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.00 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$2.00 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9400030514 | TRAVEL-MEALS | Paid by Check # 315176 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 51.25 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$51.25 |
| Division 091 - CITY COMMISSION Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$53.25 |
| Department 11 - CITY COMMISSION Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$53.25 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 6.09 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$6.09 |
| Division 111 - CITY MANAGER Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$6.09 |
| Division 114 - CITY CLERK | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2452 - SANDY HARP | 5395030700400152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.00 |
| 1078 - PICKWICKS OFFICE CITY | 5421650 | OFFICE SUPPLY | Paid by Check # 315026 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 45.53 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$47.53 |
| Division 114 - CITY CLERK Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$47.53 |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 42150 - VOLUNTEER EXPENSES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1723/030714 | ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 315005 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 415.15 |
| 2463 - ASHLY GRAHAM | WALMART/031914 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 315145 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 6.68 |
| 1078 - PICKWICKS OFFICE CITY | 5428801 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/21/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 50.40 |
| 1078 - PICKWICKS OFFICE CITY | 5428800 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 202.69 |
| VOLUNTEER SQUARED | INV10142 | ANNUAL VOLUNTEER SOFTWARE SUBSCRIPTION | Paid by Check # 315261 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 275.00 |
| Object 42150 - VOLUNTEER EXPENSES Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$949.92 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1723/030714 | ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 315005 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 4.88 |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 9.34 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$14.22 |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 14.99 |
| Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$14.99 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1723/030714 | ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 315005 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 802.22 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$802.22 |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 4542276/MAR14 | 4064542276364B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 466.23 |
| 1076 - VERIZON WIRELESS | 9721237198 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 315229 | | 03/04/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 61.14 |
| Object 43412 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$527.37 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1292 - ANIMAL MEDICAL CLINIC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 314940 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 15.00 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | RABIES/FEB14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 314947 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 15.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 1723/030714 | ANIMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 315005 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 9.15 |
| 1786 - WESTSIDE ANIMAL CLINIC | LICENSE/FEB14 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 315059 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 7.00 |
| LISA JACKSON | ALTER/RABIES/JAC | ALTER CERT # 13 02172/ RABIES # 84272 | Paid by Check # 315258 | | 03/08/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 15.00 |
| 1243 - TEMP TRACK LLC | 51925 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 315219 | | 03/11/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 2,685.50 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 6 | | | | | | | | | | <hr/> \$2,746.65 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 40600890 | ANIMAL SHELTER MONTHLY COPIER LEASE | Paid by Check # 314976 | | 03/08/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 180.00 |
| 1140 - ECOLAB INC | 3827393 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 314978 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 59.00 |
| 1061 - NATIONAL LAUNDRY | 94417/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315017 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 10.33 |
| 1061 - NATIONAL LAUNDRY | 96272/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 10.33 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | Invoice Transactions 4 | | | <u>\$259.66</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1692 - ALERT SECURITY PROFESSIONALS | 9771 | ANIMAL SHELTER REPAIRS | Paid by Check # 315105 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 65.00 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | | | | | | Invoice Transactions 1 | | | <u>\$65.00</u> |
| Object 45920 - REFUNDS & REIMBURSEMENTS | | | | | | | | | | |
| 1292 - ANIMAL MEDICAL CLINIC | 5715/FEB14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314941 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 900.00 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/FEB 14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314948 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 300.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/198 375 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314950 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 100.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/374 01 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315000 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 100.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 107 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315227 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 85.00 |
| Object 45920 - REFUNDS & REIMBURSEMENTS Totals | | | | | | | Invoice Transactions 5 | | | <u>\$1,485.00</u> |
| Division 141 - ANIMAL SHELTER Totals | | | | | | | Invoice Transactions 27 | | | <u>\$6,865.03</u> |
| Department 14 - ADMINISTRATION Totals | | | | | | | Invoice Transactions 30 | | | <u>\$6,918.65</u> |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 281 - COURT | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030614 | OFFICE SUPPLYS | Paid by Check # 315005 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 21.58 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|------------------------|-----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 281 - COURT | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030614A | JETER ALPHA LABELS | Paid by Check # 315005 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 137.60 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/032014 | OFFICE SUPPLYS | Paid by Check # 315176 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 52.04 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 3 | <u>\$211.22</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278069/MAR14 | 4067278069040B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 40.59 |
| 1592 - VISION NET INC | 13202 | 3 YEAR T-1 AGREE MUNI COURT TO CASC CTY CT AND MT EXCISE TAX | Paid by Check # 315056 | | 03/03/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 229.08 |
| 1102 - CENTURYLINK | 7711716/FEB14 | FEBRUARY 2014 JURY LINE | Paid by Check # 315125 | | 02/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 52.35 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 3 | <u>\$322.02</u> |
| Object 43520 - LEGAL SERVICES | | | | | | | | | | |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 1903 | 2/25/14 INTERPRETING SERVICES FOR K.C. SCHULTZ 1 HR | Paid by Check # 314987 | | 03/01/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 40.00 |
| Object 43520 - LEGAL SERVICES Totals | | | | | | | | | Invoice Transactions 1 | <u>\$40.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 150497 | CONTRACT BASE RATE FOR 03/09/14-04/08/14 BIZHUB 420 | Paid by Check # 315132 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 98.00 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | Invoice Transactions 1 | <u>\$98.00</u> |
| Division 281 - COURT Totals | | | | | | | | | Invoice Transactions 8 | <u>\$671.24</u> |
| Division 283 - COURT ELECTED JUDGE | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2312 - KAUFMANS | 4495 | JUDICIAL ROBE FOR JUDGE STEVE BOLSTAD | Paid by Check # 314999 | | 03/04/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 455.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030714 | LAW ENFORCEMENT REFERENCE GUIDE FOR JUDGE BOLSTAD | Paid by Check # 315005 | | 03/07/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 31.95 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 2 | <u>\$486.95</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 283 - COURT ELECTED JUDGE | | | | | | | | | | |
| Object 43520 - LEGAL SERVICES | | | | | | | | | | |
| 2526 - NANCY LUTH | 031314/LUTH | SUB JUDGE ON 3/13/14 FOR 3.25 HOURS | Paid by Check # 315173 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 130.00 |
| Object 43520 - LEGAL SERVICES Totals | | | | | | | Invoice Transactions 1 | | | <u>\$130.00</u> |
| Division 283 - COURT ELECTED JUDGE Totals | | | | | | | Invoice Transactions 3 | | | <u>\$616.95</u> |
| Division 285 - COURT JAIL ALTERNATIVES | | | | | | | | | | |
| Object 43521 - PRE-RELEASE COMMUNITY SERVICE | | | | | | | | | | |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 02272014 | FEBRUARY 2014 CONTRACT AGREEMENT | Paid by Check # 314988 | | 02/27/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 1,872.83 |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 03192014 | MARCH 2014 MONTHLY CONTRACT | Paid by Check # 315148 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 1,872.83 |
| Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals | | | | | | | Invoice Transactions 2 | | | <u>\$3,745.66</u> |
| Division 285 - COURT JAIL ALTERNATIVES Totals | | | | | | | Invoice Transactions 2 | | | <u>\$3,745.66</u> |
| Department 15 - FISCAL SERVICES Totals | | | | | | | Invoice Transactions 13 | | | <u>\$5,033.85</u> |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2452 - SANDY HARP | 5395030700400 152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.00 |
| 1078 - PICKWICKS OFFICE CITY | C5383540 | TONER CARTRIDGE | Paid by Check # 315026 | | 02/04/2014 | 03/04/2014 | 03/04/2014 | 02/04/2014 | 03/19/2014 | (223.31) |
| 1078 - PICKWICKS OFFICE CITY | 5422720 | PKG. LEGAL PADS- WHITE-SARA | Paid by Check # 315195 | | 03/05/2014 | 03/17/2014 | 03/17/2014 | 03/05/2014 | 03/26/2014 | 7.99 |
| 1078 - PICKWICKS OFFICE CITY | 5424140 | TOMBO REFILLS-1 BOX | Paid by Check # 315195 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/26/2014 | 41.85 |
| 1078 - PICKWICKS OFFICE CITY | 5427690 | CORRECTION TAPE; POST ITS; CLEANER | Paid by Check # 315195 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | 03/18/2014 | 03/26/2014 | 64.66 |
| 1078 - PICKWICKS OFFICE CITY | 5427390 | POST IT NOTES 4X6 | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | 26.99 |
| 1078 - PICKWICKS OFFICE CITY | 5426260 | DATE STAMP; BLACK INK | Paid by Check # 315195 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | 59.20 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | Invoice Transactions 7 | | | <u>(\$20.62)</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1329 - STATE BAR OF MONTANA | 9249/2014 | BAR DUES-NEIL ANTHON | Paid by Check # 315253 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | 03/07/2014 | 03/26/2014 | 395.00 |
| Object 43350 - MEMBERSHIPS & DUES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$395.00 |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720678802 | CELLPHONE 868-3407-CITY ATTORNEY | Paid by Check # 315229 | | 02/23/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | 64.48 |
| Object 43415 - CELL PHONE Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$64.48 |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | |
| HOLY SPIRIT CHURCH | 03242014REDM ASS | RED MASS CLE FOR NEIL ANTHON & CASSIDY BLOMGREN | Paid by Check # 315263 | | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | 50.00 |
| Object 43810 - TUITION & MEETING REGISTRATIONS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$50.00 |
| Division 171 - CITY ATTORNEY Totals | | | | | | | | | | Invoice Transactions 10 |
| | | | | | | | | | | <hr/> \$488.86 |
| Department 17 - LEGAL Totals | | | | | | | | | | Invoice Transactions 10 |
| | | | | | | | | | | <hr/> \$488.86 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1765 - SHERYL CARR | SAM/MICHELS | REIMB FOR SUPPLIES 030614 | Paid by Check # 315062 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 35.91 |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031014 | WALMART,NO AMER,AMAZON,HTH toner | Paid by Check # 315005 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 310.85 |
| 1078 - PICKWICKS OFFICE CITY | 5420440 | | Paid by Check # 315026 | | 02/27/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 90.99 |
| 1078 - PICKWICKS OFFICE CITY | 5424900 | BINDERS | Paid by Check # 315026 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 41.94 |
| 1078 - PICKWICKS OFFICE CITY | 5424340 | IVR DRIVES AND POSIT | Paid by Check # 315026 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 229.98 |
| 1078 - PICKWICKS OFFICE CITY | 5424341 | 16GB DRIVES | Paid by Check # 315026 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 191.88 |
| 1078 - PICKWICKS OFFICE CITY | 5426170 | BATTERY AND PEN | Paid by Check # 315195 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 108.40 |
| 1078 - PICKWICKS OFFICE CITY | C5294460 | CREDIT FOR RET'D PAPER | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (197.94) |
| 1078 - PICKWICKS OFFICE CITY | 5426750 | ENVELOPES | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 69.71 |
| 1078 - PICKWICKS OFFICE CITY | 5427670 | AIR DUSTER | Paid by Check # 315195 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 59.94 |



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|--|---------------|--|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5427880 | ENVELOPES | Paid by Check # 315195 | | 03/19/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 89.98 |
| 1078 - PICKWICKS OFFICE CITY | C5426750 | RETURN OF REG. ENVELOPES | Paid by Check # 315195 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (69.71) |
| 1078 - PICKWICKS OFFICE CITY | 5428950 | OFFICE SUPPLIES | Paid by Check # 315195 | | 03/20/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 376.55 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | Invoice Transactions | | 13 | \$1,338.48 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1118 - LEHRKINDS INC | 700027/FEB14 | FEB 14 WATER FOR GFPD | Paid by Check # 315001 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 271.50 |
| 1144 - MASCO | 064856 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 82.00 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | Invoice Transactions | | 2 | \$353.50 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1633 | GFPD PRINTING OF PARS | Paid by Check # 314959 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 500.00 |
| 1081 - WARDEN PAPER CO | 1170 | 2 PART NCR FOR PARS | Paid by Check # 315057 | | 02/26/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 475.60 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | Invoice Transactions | | 2 | \$975.60 |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 2518/031314 | BATTERY WAREHOUSE CELL | Paid by Check # 315005 | | 03/13/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 24.95 |
| Object 43415 - CELL PHONE Totals | | | | | | | Invoice Transactions | | 1 | \$24.95 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 10.64 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | | 1 | \$10.64 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2444 - CENTRAL TECHNOLOGIES LLC | 1071 | MATERIALS & LABOR FOR RECORDS CUB | Paid by Check # 314962 | | 02/22/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,854.00 |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 0077128 | SHREDDING FEB 14 | Paid by Check # 315011 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 64.00 |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 030789 | LE CAD VIS SWITCH US MARSHALLS | Paid by Check # 315191 | | 09/30/2013 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 114.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | Invoice Transactions | | 3 | \$2,032.00 |
| Object 45320 - OFFICE EQUIPMENT RENTALS | | | | | | | | | | |
| 1145 - DE LAGE LANDEN | 40581090 | MAR 14 COPIER LEASE | Paid by Check # 314976 | | 03/08/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 589.00 |
| Object 45320 - OFFICE EQUIPMENT RENTALS Totals | | | | | | | Invoice Transactions | | 1 | \$589.00 |
| Division 311 - POLICE ADMIN Totals | | | | | | | Invoice Transactions | | 23 | \$5,324.17 |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 312 - PATROL | | | | | | | | | | |
| Object 42250 - FIREARM SUPPLIES | | | | | | | | | | |
| 1627 - BIG SKY GUNS | 3982 | 308 WIN, 168GR AND HOLLOW PINT | Paid by Check # 314952 | | 02/27/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 460.00 |
| 1627 - BIG SKY GUNS | 3990 | 308WIN, 16GR, HOWW POINT FOR PATROL | Paid by Check # 314952 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,150.00 |
| 2408 - HIGHWOOD CREEK OUTFITTERS LLC | 030614/GFPD | AMMO .45, .40, 9MM | Paid by Check # 314992 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,640.00 |
| 1654 - LEED | 02241406 | PO 2014-115 DEFENSE TECHNOLOGY FLASH BANG DISTRATIONS | Paid by Check # 315170 | | 02/24/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 866.81 |
| Object 42250 - FIREARM SUPPLIES Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$4,116.81 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031014 | WALMART,NO AMER,AMAZON,HTH | Paid by Check # 315005 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 367.38 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 91788 | FOGGER X3 | Paid by Check # 315038 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 184.29 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$551.67 |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031014 | WALMART,NO AMER,AMAZON,HTH | Paid by Check # 315005 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 320.00 |
| Object 43350 - MEMBERSHIPS & DUES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$320.00 |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | D42428045/120713 | MEDICAL SERVICES CR13-39176 | Paid by Check # 314946 | | 01/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 300.00 |
| 1137 - BENEFIS HOSPITALS INC | D42240812/103113 | MEDICAL SERVICES CR13-36231 | Paid by Check # 314946 | | 11/14/2013 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 300.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031014 | WALMART,NO AMER,AMAZON,HTH | Paid by Check # 315005 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 3,500.46 |
| 1137 - BENEFIS HOSPITALS INC | D42914671/030614 | MEDICAL SERIVCES CR14-06311 | Paid by Check # 315114 | | 03/06/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 300.00 |
| Object 43560 - MEDICAL SERVICES Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$4,400.46 |
| Division 312 - PATROL Totals | | | | | | | | | | Invoice Transactions 11 |
| | | | | | | | | | | \$9,388.94 |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 064856 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 392.01 |
| Object 42230 - JANITORIAL SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$392.01 |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097227IN | REPAIR OF BADGES | Paid by Check # 314980 | | 02/20/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 368.40 |
| 2527 - CASSANDRA MUNARI | 33282 | REIMB FOR NAME BADGE SEWING | Paid by Check # 315066 | | 02/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 32.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097727IN | CSO BADGES | Paid by Check # 315138 | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 483.00 |
| Object 42240 - CLOTHING & UNIFORM Totals Invoice Transactions 3 | | | | | | | | | | <hr/> \$883.40 |
| Object 42250 - FIREARM SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6152291 | SUPPLIES | Paid by Check # 315115 | | 03/16/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 182.88 |
| FALLS SIGN SERVICE | 032015/GFPD | SIGN FOR GFPD RANGE | Paid by Check # 315256 | | 03/20/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 150.00 |
| Object 42250 - FIREARM SUPPLIES Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$332.88 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558141900 | LAMP | Paid by Check # 314973 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 142.17 |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 6022 | KEYS AND LOCK ETHRIDGE | Paid by Check # 315123 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 17.50 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$159.67 |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 8386418 | MAR 14 CREDIT CHECKS | Paid by Check # 314981 | | 03/08/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 49.58 |
| Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$49.58 |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 2299 - SAFETRAC SOLUTIONS INC | 14795 | FEB 14 RANDOM DRUG ALCOHOL GFPD | Paid by Check # 315033 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 294.00 |
| Object 43560 - MEDICAL SERVICES Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$294.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1257 - S & C AUTO INC | 2448 | TOWING CR14-02285 | Paid by Check # 315032 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 185.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$185.00 |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 92776/2568 | MATS AND DUST MOP | Paid by Check # 315017 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 130.57 |
| 1198 - CASCADE ELECTRIC CO INC | 35373 | ELECTRICAL WORK IN GYM | Paid by Check # 315121 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 672.18 |
| Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$802.75 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1140 - ECOLAB INC | 3827362 | MAR 14 PEST CONTROL GFPD | Paid by Check # 315135 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 103.50 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$103.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|--------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SERVICES | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 2282 - TRAVIS BURROW | TRAVEL/022314 R | FIRE ACADEMY SCHOOL/WASHINGTON DC | Paid by Check # 315238 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 220.00 |
| 2480 - BRIAN SMAIL | TRAVEL/031614 R | BACKGROUND INVESTIGATIVE/KALIS PELL, MT | Paid by Check # 315246 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 56.00 |
| 2185 - DAN SMITH | TRAVEL/022314 R | FIRE ACADEMY SCHOOL/WASHINGTON DC | Paid by Check # 315247 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 120.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 0316/030714 | GRANTREE,HOLIDAY INN, HIDTA | Paid by Check # 315176 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 1,171.81 |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031814 | NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 315176 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 247.51 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | Invoice Transactions 5 | | | <u>\$1,815.32</u> |
| Division 314 - POLICE SUPPORT SERVICES Totals | | | | | | | Invoice Transactions 19 | | | <u>\$5,018.11</u> |
| Division 315 - INVESTIGATIVE SERVICES | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1415 - THOMSON WEST | 0828959598 | WEST INFORMATION CHARGES CLEAR | Paid by Check # 315047 | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 144.32 |
| 1415 - THOMSON WEST | 0828759998 | WEST INFORMATION CHARGES CLEAR | Paid by Check # 315047 | | 01/31/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 144.32 |
| 1075 - MASTERCARD PROCESSING CENTER | 2518/031714 | STAPLES | Paid by Check # 315176 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 289.82 |
| Object 42120 - COMPUTER ACCESSORIES Totals | | | | | | | Invoice Transactions 3 | | | <u>\$578.46</u> |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5420010 | LAM POUCH | Paid by Check # 315026 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 86.99 |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | | | | | | | Invoice Transactions 1 | | | <u>\$86.99</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002176715 | ACCT #003528 FEB 14 MONTHLY CHRAGES | Paid by Check # 315073 | | 03/02/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 121.20 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | Invoice Transactions 1 | | | <u>\$121.20</u> |
| Division 315 - INVESTIGATIVE SERVICES Totals | | | | | | | Invoice Transactions 5 | | | <u>\$786.65</u> |
| Department 21 - POLICE Totals | | | | | | | Invoice Transactions 58 | | | <u>\$20,517.87</u> |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/32114 | MARCH 2 MASTERCARD | Paid by Check # 315176 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 307.32 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|-----------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 966753 | PAPER TOWELS, CLEANER | Paid by Check # 315181 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 287.54 |
| Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$594.86 |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1167 - HEIMAN INC | 0820286IN | TITAN GLOVES | Paid by Check # 315151 | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 873.54 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 33449 | EMS JACKETS - 3 | Paid by Check # 315157 | | 01/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 510.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/32114 | MARCH 2 MASTERCARD | Paid by Check # 315176 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 547.44 |
| Object 42240 - CLOTHING & UNIFORM Totals Invoice Transactions 3 | | | | | | | | | | <hr/> \$1,930.98 |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/32114 | MARCH 2 MASTERCARD | Paid by Check # 315176 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 30.48 |
| Object 42260 - SAFETY EQUIPMENT - MINOR Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$30.48 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | |
| 1104 - BIG R STORES | 6150341 | OIL | Paid by Check # 315115 | | 03/12/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 23.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590121 | LUBE | Paid by Check # 315186 | | 03/15/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 5.38 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$29.36 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3775233 | TOTE CH 1 | Paid by Check # 315146 | | 03/19/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 11.99 |
| 1084 - PROBUILD | 1679144 | SHOP VAC FILTER | Paid by Check # 315198 | | 03/08/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 16.99 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 2 | | | | | | | | | | <hr/> \$28.98 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 2182 - FIRE SERVICE BOOKSTORE | 300002958 | FF ESSENTIALS MANUAL | Paid by Check # 315140 | | 12/19/2013 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 337.99 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals Invoice Transactions 1 | | | | | | | | | | <hr/> \$337.99 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278070/MAR14 | 4067278070901B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 219.51 |
| 1102 - CENTURYLINK | 7278505/MAR14 | 4067278505902B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 50.77 |
| 1102 - CENTURYLINK | 7278076/MAR14 | 4067278076193B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 50.77 |
| 1102 - CENTURYLINK | 7270538/MAR14 | 4067270538904B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 50.77 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7711523/MAR14 | 4067711523906B/MAR14 | Paid by Check # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 65.26 |
| 1103 - WCS TELECOM | 21542141 | LONG DISTANCE | Paid by Check # 315234 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 56.45 |
| Object 43410 - TELEPHONE Totals | | | | | | | Invoice Transactions 6 | | | <u>\$493.53</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720443916 | CELLS FEB | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 166.75 |
| 1076 - VERIZON WIRELESS | 9720443909 | MODATS | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 517.50 |
| Object 43415 - CELL PHONE Totals | | | | | | | Invoice Transactions 2 | | | <u>\$684.25</u> |
| Object 43535 - RECRUITMENT TESTING | | | | | | | | | | |
| 1508 - CORY D HESSEL | 3112014 | NEW EMPLOYEE PSYCH EVALS | Paid by Check # 315153 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 145.00 |
| Object 43535 - RECRUITMENT TESTING Totals | | | | | | | Invoice Transactions 1 | | | <u>\$145.00</u> |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1084 - PROBUILD | 1678615 | SINK REPAIR STA 2 | Paid by Check # 315198 | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 19.65 |
| 1084 - PROBUILD | 1678484 | SINK REPAIR STA 2 | Paid by Check # 315198 | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 28.72 |
| Object 43620 - BUILDING REPAIR & MAINT Totals | | | | | | | Invoice Transactions 2 | | | <u>\$48.37</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 150504 | COPIER MAINT | Paid by Check # 315132 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 124.79 |
| 1145 - DE LAGE LANDEN | 40782041 | COPIER LEASE | Paid by Check # 315133 | | 03/22/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 189.00 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | Invoice Transactions 2 | | | <u>\$313.79</u> |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1089 - BATTERIES PLUS | 82610209701 | THERMAL IMAGER BATTERY PACK | Paid by Check # 315111 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 41.99 |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | | | | | | | Invoice Transactions 1 | | | <u>\$41.99</u> |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | |
| 1357 - HOLIDAY INN GREAT FALLS | 42547/C0387 | CAPT TESTING /TUCK/ ASSESSOR HOTEL | Paid by Check # 315154 | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 269.43 |
| 1075 - MASTERCARD PROCESSING CENTER | 0886/32114 | MARCH 2 MASTERCARD | Paid by Check # 315176 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 48.93 |
| Object 43810 - TUITION & MEETING REGISTRATIONS Totals | | | | | | | Invoice Transactions 2 | | | <u>\$318.36</u> |
| Division 411 - FIRE OPERATIONS Totals | | | | | | | Invoice Transactions 27 | | | <u>\$4,997.94</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 412 - FIRE PREVENTION | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720443916 | CELLS FEB | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 104.20 |
| 1076 - VERIZON WIRELESS | 9720443909 | MODATS | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 20.02 |
| Object 43415 - CELL PHONE Totals | | | | | | | | | | <u>\$124.22</u> |
| Object 48130 - CASH OVER/SHORT | | | | | | | | | | |
| KAREN BAUMANN LCPC, LAC | 19717 | SIC LICENSE REFUND FOR OVERPAYMENT | Paid by Check # 315254 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 4.54 |
| Object 48130 - CASH OVER/SHORT Totals | | | | | | | | | | <u>\$4.54</u> |
| Division 412 - FIRE PREVENTION Totals | | | | | | | | | | <u>\$128.76</u> |
| Division 461 - EMERGENCY & DISASTER | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1786571 | TARP | Paid by Check # 315146 | | 03/08/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 10.98 |
| Object 42260 - SAFETY EQUIPMENT - MINOR Totals | | | | | | | | | | <u>\$10.98</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720443916 | CELLS FEB | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 70.00 |
| Object 43415 - CELL PHONE Totals | | | | | | | | | | <u>\$70.00</u> |
| Division 461 - EMERGENCY & DISASTER Totals | | | | | | | | | | <u>\$80.98</u> |
| Department 24 - FIRE Totals | | | | | | | | | | <u>\$5,207.68</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5419510 | HEW TONER HP - P3015 | Paid by Check # 315195 | | 02/27/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 227.99 |
| 1078 - PICKWICKS OFFICE CITY | 5419900 | POST NOTES UNV TAPE - | Paid by Check # 315195 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 45.76 |
| 1078 - PICKWICKS OFFICE CITY | 5420580 | SWI SHREDDER EX1006 - OFFICE | Paid by Check # 315195 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 229.00 |
| 1401 - RESPOND SYSTEMS | 66101 | 1ST AID KIT SUPPLIES = OFFICE | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 27.57 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | <u>\$530.32</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7711265/FEB14 | 4067711265895B/FEB1 4 PARK/RECREATION OFFICE | Paid by Check # 315125 | | 02/19/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 206.15 |



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|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINISTRATION | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542023 | LONG DIST PHONE SERVICE-PARK/REC DEPT | Paid by Check # 315234 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 35.20 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$241.35 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 21.27 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| Division 621 - PARK & REC ADMINISTRATION Totals | | | | | | | | | | \$21.27 |
| | | | | | | | | | | Invoice Transactions 7 |
| | | | | | | | | | | \$792.94 |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42240 - CLOTHING & UNIFORM | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 93024/2581 | CLEAN RED RAGS/DUSTMOP -PARK SHOP | Paid by Check # 315188 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 7.93 |
| Object 42240 - CLOTHING & UNIFORM Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$7.93 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00209729 | WELDING ACETYLENE/ IND HP CYL (FEB). - PARK SHOP | Paid by Check # 315142 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 66.36 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002871 | ALKALINE CARDED/AAA ALK BATTERIES - SHOP | Paid by Check # 315160 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 21.36 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759349 | 1-ROL SHRINK WRAP - SAND BAG PALLET | Paid by Check # 315163 | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 34.95 |
| 1401 - RESPOND SYSTEMS | 66100 | 1ST AID KIT SUPPLIES - PARK SHOP | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 41.44 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$164.11 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1104 - BIG R STORES | 6150521 | DETENT PIN/LOCKING PIN/QUICK LINK- VALVE | Paid by Check # 315115 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 19.31 |
| 1460 - POWER PRO EQUIPMENT CO | 22944 | FUEL/SCREW/HOSE FUEL/RATCHET/TANK/ VENT/- PUSH MOWER | Paid by Check # 315197 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 127.19 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$146.50 |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 22963 | SPRING FOR CHAINSAW | Paid by Check # 315197 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 12.60 |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1342 - S & H ALUMINUM PRODUCTS INC | 19231 | architectural metal formed - - park shop | Paid by Check # 315205 | | 02/27/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 35.00 |
| Object 42350 - BUILDING PARTS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$47.60 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7618459/FEB14 | 4067618459688B FEB-ANACONDA HILLS PRO SHOP | Paid by Check # 314963 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 166.95 |
| 1102 - CENTURYLINK | 7270017/MAR14 | 4067270017288B/MAR14 PLAYHOUSE PHONE SERVICE | Paid by Check # 315125 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 38.09 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$205.04 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 366.02 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 165.78 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$531.80 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68422 | MARCH SERVICE/MONITORING - GIRLS SCOUT PLAYHOUSE | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 50.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$50.00 |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 755991 | 2- ctn armstrong ceiling tile - front office | Paid by Check # 315163 | | 02/12/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 136.58 |
| Object 43620 - BUILDING REPAIR & MAINT Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$136.58 |
| Division 633 - PARK AREAS Totals | | | | | | | | | | Invoice Transactions 15 |
| | | | | | | | | | | \$1,289.56 |
| Department 64 - PARK & RECREATION Totals | | | | | | | | | | Invoice Transactions 22 |
| | | | | | | | | | | \$2,082.50 |
| Fund 1000 - GENERAL Totals | | | | | | | | | | Invoice Transactions 525 |
| | | | | | | | | | | \$45,029.98 |
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (34.49) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 34.49 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check # 314956 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (378.08) |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check # 314956 | | 03/01/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 378.08 |
| 1746 - CRITELLI COURIERS | 8102 | ILL COUIERS SERVICE CHARGES | Paid by Check # 314974 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (200.00) |
| 1746 - CRITELLI COURIERS | 8102 | ILL COUIERS SERVICE CHARGES | Paid by Check # 314974 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 200.00 |
| 1888 - MIDWEST TAPE LLC | 91654323 | BOOKS PURCHASED | Paid by Check # 315007 | | 02/27/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (62.98) |
| 1888 - MIDWEST TAPE LLC | 91654323 | BOOKS PURCHASED | Paid by Check # 315007 | | 02/27/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 62.98 |
| 1349 - SOFTWORX INC | 12589 | Ethernet Circut and Internet | Paid by Check # 315037 | | 03/01/2014 | 03/01/2014 | 03/11/2014 | | 03/19/2014 | (345.00) |
| 1349 - SOFTWORX INC | 12589 | Ethernet Circut and Internet | Paid by Check # 315037 | | 03/01/2014 | 03/01/2014 | 03/19/2014 | | 03/19/2014 | 345.00 |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 253052 | LIBRARY COLLECTIONS FOR FEB | Paid by Check # 315054 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (161.10) |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 253052 | LIBRARY COLLECTIONS FOR FEB | Paid by Check # 315054 | | 03/01/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 161.10 |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/MAR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (888.39) |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/MAR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 888.39 |
| 1379 - BAKER & TAYLOR INC | W96945750 | BOOKS PURCHASED | Paid by Check # 315110 | | 11/26/2013 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (18.37) |
| 1379 - BAKER & TAYLOR INC | W96945750 | BOOKS PURCHASED | Paid by Check # 315110 | | 11/26/2013 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 18.37 |
| 1210 - BRODART COMPANY | B3391385 | BOOKS PURCHASED | Paid by Check # 315118 | | 03/08/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (341.76) |
| 1210 - BRODART COMPANY | B3391385 | BOOKS PURCHASED | Paid by Check # 315118 | | 03/08/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 341.76 |
| 1591 - CENGAGE LEARNING | 51716877 | BOOKS PURCHASED | Paid by Check # 315122 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (70.82) |
| 1591 - CENGAGE LEARNING | 51716877 | BOOKS PURCHASED | Paid by Check # 315122 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 70.82 |
| CONSULTEE TURF | 032014 | 3 LAWN APPLICATIONS/GREAT FALLS LIBRARY | Paid by Check # 315265 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (174.14) |
| CONSULTEE TURF | 032014 | 3 LAWN APPLICATIONS/GREAT FALLS LIBRARY | Paid by Check # 315265 | | 03/20/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 174.14 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|----------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3773893 | MAINTENANCE SUPPLIES | Paid by Check # 315146 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (28.44) |
| 1100 - GREAT FALLS ACE | 3773893 | MAINTENANCE SUPPLIES | Paid by Check # 315146 | | 03/13/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 28.44 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759813 | MAINTENANCE SUPPLIES | Paid by Check # 315163 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (181.20) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759813 | MAINTENANCE SUPPLIES | Paid by Check # 315163 | | 03/12/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 181.20 |
| 1144 - MASCO | 064878 | MAINTENANCE SUPPLIES | Paid by Check # 315175 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (40.35) |
| 1144 - MASCO | 064878 | MAINTENANCE SUPPLIES | Paid by Check # 315175 | | 03/12/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 40.35 |
| 1888 - MIDWEST TAPE LLC | 91673354 | BOOKS PURCHASED | Paid by Check # 315178 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (247.93) |
| 1888 - MIDWEST TAPE LLC | 91673354 | BOOKS PURCHASED | Paid by Check # 315178 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 247.93 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100202 | COMPUTER SUPPLIES | Paid by Check # 315215 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (64.00) |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100202 | COMPUTER SUPPLIES | Paid by Check # 315215 | | 03/20/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 64.00 |
| 1351 - TROPHIES EXPRESS INC | 031214 | NAME TAGS/GF LIBRARY | Paid by Check # 315226 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (13.32) |
| 1351 - TROPHIES EXPRESS INC | 031214 | NAME TAGS/GF LIBRARY | Paid by Check # 315226 | | 03/12/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 13.32 |
| 1081 - WARDEN PAPER CO | 1440 | COPY PAPER | Paid by Check # 315232 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (43.41) |
| 1081 - WARDEN PAPER CO | 1440 | COPY PAPER | Paid by Check # 315232 | | 03/14/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 43.41 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 36 | <u>\$0.00</u> |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1100202 | COMPUTER SUPPLIES | Paid by Check # 315215 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 64.00 |
| Object 42120 - COMPUTER ACCESSORIES Totals | | | | | | | | | Invoice Transactions 1 | <u>\$64.00</u> |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1081 - WARDEN PAPER CO | 1440 | COPY PAPER | Paid by Check # 315232 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 43.41 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 1 | <u>\$43.41</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3773893 | MAINTENANCE SUPPLIES | Paid by Check # 315146 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 28.44 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759813 | MAINTENANCE SUPPLIES | Paid by Check # 315163 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 181.20 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 064878 | MAINTENANCE SUPPLIES | Paid by Check # 315175 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 40.35 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | | | | | | | | | \$249.99 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1351 - TROPHIES EXPRESS INC | 031214 | NAME TAGS/GF LIBRARY | Paid by Check # 315226 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 13.32 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | | | \$13.32 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check # 314956 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 378.08 |
| 1888 - MIDWEST TAPE LLC | 91654323 | BOOKS PURCHASED | Paid by Check # 315007 | | 02/27/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 62.98 |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/MAR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 888.39 |
| 1379 - BAKER & TAYLOR INC | W96945750 | BOOKS PURCHASED | Paid by Check # 315110 | | 11/26/2013 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 18.37 |
| 1210 - BRODART COMPANY | B3391385 | BOOKS PURCHASED | Paid by Check # 315118 | | 03/08/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 341.76 |
| 1591 - CENGAGE LEARNING | 51716877 | BOOKS PURCHASED | Paid by Check # 315122 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 70.82 |
| 1888 - MIDWEST TAPE LLC | 91673354 | BOOKS PURCHASED | Paid by Check # 315178 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 247.93 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | | | | | | | | | | \$2,008.33 |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1349 - SOFTWORX INC | 12589 | Ethernet Circut and Internet | Paid by Check # 315037 | | 03/01/2014 | 03/01/2014 | 03/11/2014 | | 03/19/2014 | 345.00 |
| Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | | | | | | | | | \$345.00 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 34.49 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | \$34.49 |
| Object 43526 - COLLECTION AGENCY COSTS | | | | | | | | | | |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 253052 | LIBRARY COLLECTIONS FOR FEB | Paid by Check # 315054 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 161.10 |
| Object 43526 - COLLECTION AGENCY COSTS Totals | | | | | | | | | | \$161.10 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1746 - CRITELLI COURIERS | 8102 | ILL COUIERS SERVICE CHARGES | Paid by Check # 314974 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 200.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | Invoice Transactions | 1 | \$200.00 |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| CONSULTEE TURF | 032014 | 3 LAWN APPLICATIONS/GREAT FALLS LIBRARY | Paid by Check # 315265 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 174.14 |
| Object 43620 - BUILDING REPAIR & MAINT Totals | | | | | | | | Invoice Transactions | 1 | \$174.14 |
| Division 611 - LIBRARY ADMIN Totals | | | | | | | | Invoice Transactions | 18 | \$3,293.78 |
| Department 61 - LIBRARY Totals | | | | | | | | Invoice Transactions | 18 | \$3,293.78 |
| Fund 2220 - LIBRARY Totals | | | | | | | | Invoice Transactions | 54 | \$3,293.78 |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5012886166 | BOOKS PURCHASED | Paid by Check # 314942 | | 12/04/2013 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (27.77) |
| 1379 - BAKER & TAYLOR INC | 5012886166 | BOOKS PURCHASED | Paid by Check # 314942 | | 12/04/2013 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 27.77 |
| 1379 - BAKER & TAYLOR INC | 5012896734 | BOOKS PURCHASED | Paid by Check # 314942 | | 12/11/2013 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (52.47) |
| 1379 - BAKER & TAYLOR INC | 5012896734 | BOOKS PURCHASED | Paid by Check # 314942 | | 12/11/2013 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 52.47 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2758897 | BOOKS PURCHASED | Paid by Check # 314943 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (39.16) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2758897 | BOOKS PURCHASED | Paid by Check # 314943 | | 03/01/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 39.16 |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check # 314956 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,978.67) |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check # 314956 | | 03/01/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,978.67 |
| 1528 - RECORDED BOOKS LLC | 74887387 | BOOKS PURCHASED | Paid by Check # 315029 | | 02/27/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (97.87) |
| 1528 - RECORDED BOOKS LLC | 74887387 | BOOKS PURCHASED | Paid by Check # 315029 | | 02/27/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 97.87 |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/MAR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (101.25) |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/MAR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 101.25 |
| 1379 - BAKER & TAYLOR INC | 5013018578 | BOOKS PURCHASED | Paid by Check # 315110 | | 03/05/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (25.55) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5013018578 | BOOKS PURCHASED | Paid by Check # 315110 | | 03/05/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 25.55 |
| 1379 - BAKER & TAYLOR INC | 5013028568 | BOOKS PURCHASED | Paid by Check # 315110 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (75.83) |
| 1379 - BAKER & TAYLOR INC | 5013028568 | BOOKS PURCHASED | Paid by Check # 315110 | | 03/12/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 75.83 |
| 1051 - BLACK BOX NETWORK SERVICES | BO3057123 | PO #2014-171 UPGRADE PHONE SYSTEM | Paid by Check # 315117 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (4,360.00) |
| 1051 - BLACK BOX NETWORK SERVICES | BO3057123 | PO #2014-171 UPGRADE PHONE SYSTEM | Paid by Check # 315117 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 4,360.00 |
| 1210 - BRODART COMPANY | B3391385 | BOOKS PURCHASED | Paid by Check # 315118 | | 03/08/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (985.32) |
| 1210 - BRODART COMPANY | B3391385 | BOOKS PURCHASED | Paid by Check # 315118 | | 03/08/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 985.32 |
| CMR RUSSELLOG | 032014 | 2014 CMR YEARBOOK | Paid by Check # 315264 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (55.00) |
| CMR RUSSELLOG | 032014 | 2014 CMR YEARBOOK | Paid by Check # 315264 | | 03/20/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 55.00 |
| GREAT FALLS HIGH SCHOOL | 041314 | BOOKS PURCHASED | Paid by Check # 315267 | | 04/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (75.00) |
| GREAT FALLS HIGH SCHOOL | 041314 | BOOKS PURCHASED | Paid by Check # 315267 | | 04/13/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 75.00 |
| 1528 - RECORDED BOOKS LLC | 74892658 | DVD FOR FILM FESTIVAL | Paid by Check # 315201 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (41.60) |
| 1528 - RECORDED BOOKS LLC | 74892658 | DVD FOR FILM FESTIVAL | Paid by Check # 315201 | | 03/12/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 41.60 |
| 1528 - RECORDED BOOKS LLC | 74890805 | BOOKS PURCHASED | Paid by Check # 315201 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (41.60) |
| 1528 - RECORDED BOOKS LLC | 74890805 | BOOKS PURCHASED | Paid by Check # 315201 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 41.60 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 28 |
| | | | | | | | | | | \$0.00 |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1051 - BLACK BOX NETWORK SERVICES | BO3057123 | PO #2014-171 UPGRADE PHONE SYSTEM | Paid by Check # 315117 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 4,360.00 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$4,360.00 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5012886166 | BOOKS PURCHASED | Paid by Check # 314942 | | 12/04/2013 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 27.77 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|----------------------------|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS | | | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5012896734 | BOOKS PURCHASED | Paid by Check # 314942 | | 12/11/2013 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 52.47 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2758897 | BOOKS PURCHASED | Paid by Check # 314943 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 39.16 |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check # 314956 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,978.67 |
| 1528 - RECORDED BOOKS LLC | 74887387 | BOOKS PURCHASED | Paid by Check # 315029 | | 02/27/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 97.87 |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/M AR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 101.25 |
| 1379 - BAKER & TAYLOR INC | 5013018578 | BOOKS PURCHASED | Paid by Check # 315110 | | 03/05/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 25.55 |
| 1379 - BAKER & TAYLOR INC | 5013028568 | BOOKS PURCHASED | Paid by Check # 315110 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 75.83 |
| 1210 - BRODART COMPANY | B3391385 | BOOKS PURCHASED | Paid by Check # 315118 | | 03/08/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 985.32 |
| CMR RUSSELLOG | 032014 | 2014 CMR YEARBOOK | Paid by Check # 315264 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 55.00 |
| GREAT FALLS HIGH SCHOOL | 041314 | BOOKS PURCHASED | Paid by Check # 315267 | | 04/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 75.00 |
| 1528 - RECORDED BOOKS LLC | 74892658 | DVD FOR FILM FESTIVAL | Paid by Check # 315201 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 41.60 |
| 1528 - RECORDED BOOKS LLC | 74890805 | BOOKS PURCHASED | Paid by Check # 315201 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 41.60 |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals | | | | | | | | Invoice Transactions | 13 | \$3,597.09 |
| Division 613 - LIBRARY FOUNDATION Totals | | | | | | | | Invoice Transactions | 14 | \$7,957.09 |
| Department 61 - LIBRARY Totals | | | | | | | | Invoice Transactions | 14 | \$7,957.09 |
| Fund 2221 - LIBRARY FOUNDATION Totals | | | | | | | | Invoice Transactions | 42 | \$7,957.09 |
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (96.66) |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 96.66 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 2 | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 711 - PLANNING OPERATIONS | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 96.66 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | Invoice Transactions | 1 | | \$96.66 |
| Division 711 - PLANNING OPERATIONS Totals | | | | | | | Invoice Transactions | 1 | | \$96.66 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | | | | | | Invoice Transactions | 1 | | \$96.66 |
| Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals | | | | | | | Invoice Transactions | 3 | | \$96.66 |
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| AMFM | 032014 | AMFM FLOODPLAIN WORKSHOP C.SHEETS MAR2014 | Paid by Check # 315093 | | 03/12/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (150.00) |
| AMFM | 032014 | AMFM FLOODPLAIN WORKSHOP C.SHEETS MAR2014 | Paid by Check # 315093 | | 03/12/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 150.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (96.66) |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 96.66 |
| 1837 - MONTANA INTERACTIVE | 414053 | 18 VEHICLE SEARCHES | Paid by Check # 315010 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (131.50) |
| 1837 - MONTANA INTERACTIVE | 414053 | 18 VEHICLE SEARCHES | Paid by Check # 315010 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 131.50 |
| 2206 - WOMER & ASSOCIATES INC | 9556 | PLAN REVIEW FEB 2014 | Paid by Check # 315060 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,020.00) |
| 2206 - WOMER & ASSOCIATES INC | 9556 | PLAN REVIEW FEB 2014 | Paid by Check # 315060 | | 03/05/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,020.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/031114 | BUILDING CODES ED CONF REGISTRATIONS | Paid by Check # 315176 | | 03/11/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (326.71) |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/031114 | BUILDING CODES ED CONF REGISTRATIONS | Paid by Check # 315176 | | 03/11/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 326.71 |
| 1078 - PICKWICKS OFFICE CITY | 5426820 | CALENDAR AND PAPER | Paid by Check # 315195 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (41.90) |
| 1078 - PICKWICKS OFFICE CITY | 5426820 | CALENDAR AND PAPER | Paid by Check # 315195 | | 03/17/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 41.90 |
| 1078 - PICKWICKS OFFICE CITY | C5426820 | CREDIT INVOICE PAPER | Paid by Check # 315195 | | 03/18/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | (18.09) |
| 1078 - PICKWICKS OFFICE CITY | C5426820 | CREDIT INVOICE PAPER | Paid by Check # 315195 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 18.09 |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (415.20) |



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|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 415.20 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | \$0.00 |
| Invoice Transactions 16 | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 728 - BUILDING PERMITS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 96.66 |
| 1078 - PICKWICKS OFFICE CITY | 5426820 | CALENDAR AND PAPER | Paid by Check # 315195 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 41.90 |
| 1078 - PICKWICKS OFFICE CITY | C5426820 | CREDIT INVOICE PAPER | Paid by Check # 315195 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (18.09) |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | \$120.47 |
| Invoice Transactions 3 | | | | | | | | | | |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 414053 | 18 VEHICLE SEARCHES | Paid by Check # 315010 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 131.50 |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | | | | | | | | | | \$131.50 |
| Invoice Transactions 1 | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 415.20 |
| Object 43415 - CELL PHONE Totals | | | | | | | | | | \$415.20 |
| Invoice Transactions 1 | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2206 - WOMER & ASSOCIATES INC | 9556 | PLAN REVIEW FEB 2014 | Paid by Check # 315060 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,020.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | \$1,020.00 |
| Invoice Transactions 1 | | | | | | | | | | |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| AMFM | 032014 | AMFM FLOODPLAIN WORKSHOP C.SHEETS MAR2014 | Paid by Check # 315093 | | 03/12/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 150.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/031114 | BUILDING CODES ED CONF REGISTRATIONS | Paid by Check # 315176 | | 03/11/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 326.71 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | | | | \$476.71 |
| Invoice Transactions 2 | | | | | | | | | | |
| Division 728 - BUILDING PERMITS Totals | | | | | | | | | | \$2,163.88 |
| Invoice Transactions 8 | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | | | | | | | | | \$2,163.88 |
| Invoice Transactions 8 | | | | | | | | | | |
| Fund 2394 - PERMITS Totals | | | | | | | | | | \$2,163.88 |
| Invoice Transactions 24 | | | | | | | | | | |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5747170 | MAINT SUPPLIES | Paid by Check # 314945 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (2.13) |



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|---|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5747170 | MAINT SUPPLIES | Paid by Check # 314945 | | 03/10/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 2.13 |
| 1460 - POWER PRO EQUIPMENT CO | 23007 | MAINT SUPPLIES | Paid by Check # 315027 | | 03/12/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (8.75) |
| 1460 - POWER PRO EQUIPMENT CO | 23007 | MAINT SUPPLIES | Paid by Check # 315027 | | 03/12/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 8.75 |
| 1084 - PROBUILD | 1678902 | AGRICULTURE AND HORTICULTURE SUPPLIES | Paid by Check # 315028 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (14.69) |
| 1084 - PROBUILD | 1678902 | AGRICULTURE AND HORTICULTURE SUPPLIES | Paid by Check # 315028 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 14.69 |
| TOOLS PLUS INDUSTRIES | 41285 | SMALL TOOLS | Paid by Check # 315091 | | 02/26/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (295.57) |
| TOOLS PLUS INDUSTRIES | 41285 | SMALL TOOLS | Paid by Check # 315091 | | 02/26/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 295.57 |
| 2364 - A M LEONARD INC | CII4024455 | CHEMICAL SUPPLIES | Paid by Check # 315102 | | 03/13/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (162.16) |
| 2364 - A M LEONARD INC | CII4024455 | CHEMICAL SUPPLIES | Paid by Check # 315102 | | 03/13/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 162.16 |
| 1269 - WILBUR ELLIS CO | 7796236RI | CHEMICALS /WEED KILLER | Paid by Check # 315236 | | 03/11/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (1,375.00) |
| 1269 - WILBUR ELLIS CO | 7796236RI | CHEMICALS /WEED KILLER | Paid by Check # 315236 | | 03/11/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 1,375.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 12 | | | | | | | | | | <u>\$0.00</u> |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | |
| 1084 - PROBUILD | 1678902 | AGRICULTURE AND HORTICULTURE SUPPLIES | Paid by Check # 315028 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 14.69 |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals Invoice Transactions 1 | | | | | | | | | | <u>\$14.69</u> |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 2364 - A M LEONARD INC | CII4024455 | CHEMICAL SUPPLIES | Paid by Check # 315102 | | 03/13/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 162.16 |
| 1269 - WILBUR ELLIS CO | 7796236RI | CHEMICALS /WEED KILLER | Paid by Check # 315236 | | 03/11/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 1,375.00 |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 2 | | | | | | | | | | <u>\$1,537.16</u> |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5747170 | MAINT SUPPLIES | Paid by Check # 314945 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.13 |
| 1460 - POWER PRO EQUIPMENT CO | 23007 | MAINT SUPPLIES | Paid by Check # 315027 | | 03/12/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 8.75 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 2 | | | | | | | | | | <u>\$10.88</u> |



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|---|----------------|--|---------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | | | | | | | | | | |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| TOOLS PLUS INDUSTRIES | 41285 | SMALL TOOLS | Paid by Check # 315091 | | 02/26/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 295.57 |
| Object 42410 - SMALL TOOLS Totals | | | | | | | Invoice Transactions 1 | | | \$295.57 |
| Division 634 - NATURAL RESOURCES Totals | | | | | | | Invoice Transactions 6 | | | \$1,858.30 |
| Department 64 - PARK & RECREATION Totals | | | | | | | Invoice Transactions 6 | | | \$1,858.30 |
| Fund 2510 - NATURAL RESOURCES Totals | | | | | | | Invoice Transactions 18 | | | \$1,858.30 |
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (32.44) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 32.44 |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR CDL EMPLOYEES | Paid by Check # 315046 | | 03/03/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (50.00) |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR CDL EMPLOYEES | Paid by Check # 315046 | | 03/03/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 50.00 |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (411.85) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 411.85 |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (18.21) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 18.21 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (8.63) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 8.63 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134617 | SUPPLIES-BREAK ROOM FIRST AID KIT | Paid by Check # 314951 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (19.19) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134617 | SUPPLIES-BREAK ROOM FIRST AID KIT | Paid by Check # 314951 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 19.19 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (22.50) |



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|--|---------------|--|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 22.50 |
| | | COMPLEXES | # 314957 | | | | | | | |
| 1102 - CENTURYLINK | 7278637/MAR14 | 4067278637935B/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (52.97) |
| | | | # 314963 | | | | | | | |
| 1102 - CENTURYLINK | 7278637/MAR14 | 4067278637935B/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 52.97 |
| | | | # 314963 | | | | | | | |
| 1482 - CRAPO LTD | 15854 | road salt | Paid by Check | | 01/24/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (2,258.41) |
| | | | # 314972 | | | | | | | |
| 1482 - CRAPO LTD | 15854 | road salt | Paid by Check | | 01/24/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 2,258.41 |
| | | | # 314972 | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/022814 | tessco - 3/4" brass mount & freight | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (109.82) |
| | | | # 315005 | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/022814 | tessco - 3/4" brass mount & freight | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 109.82 |
| | | | # 315005 | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/031314 | FUEL-HOLIDAY STORE#0731 | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (52.50) |
| | | | # 315005 | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/031314 | FUEL-HOLIDAY STORE#0731 | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 52.50 |
| | | | # 315005 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY CHARGE | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (35.23) |
| | | | # 315017 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY CHARGE | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 35.23 |
| | | | # 315017 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 90181335 | REPAIR OF LIGHTPOLE | Paid by Check | | 12/31/2013 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (1,191.28) |
| | | | # 315076 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 90181335 | REPAIR OF LIGHTPOLE | Paid by Check | | 12/31/2013 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 1,191.28 |
| | | | # 315076 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (3.88) |
| | | | # 315026 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check | | 03/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 3.88 |
| | | | # 315026 | | | | | | | |
| 1084 - PROBUILD | 1679638 | FASTENERS,RIGID CONDT | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (73.12) |
| | | | # 315028 | | | | | | | |
| 1084 - PROBUILD | 1679638 | FASTENERS,RIGID CONDT | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 73.12 |
| | | | # 315028 | | | | | | | |
| 1084 - PROBUILD | 1679301 | PADLOCK & TMBLR PADLOCK | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (39.96) |
| | | | # 315028 | | | | | | | |
| 1084 - PROBUILD | 1679301 | PADLOCK & TMBLR PADLOCK | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 39.96 |
| | | | # 315028 | | | | | | | |
| 1129 - STATE OF MONTANA | OF1640/21532 | OF 1640 CITYS PORTION OF CURB/GUTTER/PAINT/ SOD/MOB. | Paid by Check | | 02/21/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (50,122.38) |
| | | | # 315039 | | | | | | | |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1640/21532 | OF 1640 CITYS PORTION OF CURB/GUTTER/PAINT/ SOD/MOB. | Paid by Check # 315039 | | 02/21/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 50,122.38 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (25.84) |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 25.84 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (33.86) |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 33.86 |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (13.50) |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 13.50 |
| FEDERAL SAFETY COMPLIANCE | A6070 | OSHA/EP KIT GENERAL INDUSTRY REGULATION KIT | Paid by Check # 315257 | | 03/05/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (289.50) |
| FEDERAL SAFETY COMPLIANCE | A6070 | OSHA/EP KIT GENERAL INDUSTRY REGULATION KIT | Paid by Check # 315257 | | 03/05/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 289.50 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 8450 | DOT PHYSICAL - JEFF BUTLER | Paid by Check # 315147 | | 02/25/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (80.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 8450 | DOT PHYSICAL - JEFF BUTLER | Paid by Check # 315147 | | 02/25/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 80.00 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 01829/1723 | WHITE SHOP TOWEL, LAUNDRY BAG | Paid by Check # 315158 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (12.36) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 01829/1723 | WHITE SHOP TOWEL, LAUNDRY BAG | Paid by Check # 315158 | | 03/18/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 12.36 |
| 1991 - KELLY'S SIGNS | 19299 | SIGN DAMAGE DECALS | Paid by Check # 315166 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (750.00) |
| 1991 - KELLY'S SIGNS | 19299 | SIGN DAMAGE DECALS | Paid by Check # 315166 | | 03/12/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 750.00 |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 35.23 |
| 1080 - O'REILLY AUTO PARTS | 1554222398 | SEAT CUSHION | Paid by Check # 315193 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (8.99) |
| 1080 - O'REILLY AUTO PARTS | 1554222398 | SEAT CUSHION | Paid by Check # 315193 | | 03/12/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 8.99 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 52 | \$0.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|---------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 4.32 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 314951 | | | | | | | |
| 1098 - BIG SKY FIRE | KS134617 | SUPPLIES-BREAK | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 19.19 |
| EQUIPMENT/AFFIRMED MEDICAL | | ROOM FIRST AID KIT | # 314951 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1.94 |
| | | | # 315026 | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554222398 | SEAT CUSHION | Paid by Check | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 8.99 |
| | | | # 315193 | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | Invoice Transactions | | 4 | \$34.44 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/031314 | FUEL-HOLIDAY STORE#0731 | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 52.50 |
| | | | # 315005 | | | | | | | |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals | | | | | | | Invoice Transactions | | 1 | \$52.50 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1482 - CRAPO LTD | 15854 | road salt | Paid by Check | | 01/24/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 2,258.41 |
| | | | # 314972 | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | | | | | | Invoice Transactions | | 1 | \$2,258.41 |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES | | | | | | | | | | |
| FEDERAL SAFETY COMPLIANCE | A6070 | OSHA/EP KIT GENERAL INDUSTRY REGULATION KIT | Paid by Check | | 03/05/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 289.50 |
| | | | # 315257 | | | | | | | |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals | | | | | | | Invoice Transactions | | 1 | \$289.50 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/MAR14 | 4067278637935B/MAR 14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 52.97 |
| | | | # 314963 | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 15.87 |
| | | | # 315058 | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 13.50 |
| | | | # 315125 | | | | | | | |
| Object 43410 - TELEPHONE Totals | | | | | | | Invoice Transactions | | 3 | \$82.34 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 32.44 |
| | | | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 411.85 |
| | | | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 18.21 |
| | | | # 315075 | | | | | | | |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | | 3 | \$462.50 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 531 - STREET MAINTENANCE | | | | | | | | | | |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR CDL EMPLOYEES | Paid by Check # 315046 | | 03/03/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 50.00 |
| Object 43560 - MEDICAL SERVICES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$50.00 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY CHARGE | Paid by Check # 315017 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 35.23 |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 35.23 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$81.71 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 90181335 | REPAIR OF LIGHTPOLE | Paid by Check # 315076 | | 12/31/2013 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 1,191.28 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$1,191.28 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1640/21532 | OF 1640 CITYS PORTION OF CURB/GUTTER/PAINT/ SOD/MOB. | Paid by Check # 315039 | | 02/21/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 50,122.38 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$50,122.38 |
| Division 531 - STREET MAINTENANCE Totals | | | | | | | | | | Invoice Transactions 19 |
| | | | | | | | | | | \$54,625.06 |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 4.31 |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check # 315026 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1.94 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 01829/1723 | WHITE SHOP TOWEL, LAUNDRY BAG | Paid by Check # 315158 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 12.36 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$18.61 |
| Object 42420 - SIGN PARTS & SUPPLIES | | | | | | | | | | |
| 1991 - KELLY'S SIGNS | 19299 | SIGN DAMAGE DECALS | Paid by Check # 315166 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 750.00 |
| Object 42420 - SIGN PARTS & SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$750.00 |
| Object 42430 - TRAFFIC SIGNAL SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/022814 | tessco - 3/4" brass mount & freight | Paid by Check # 315005 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 109.82 |
| 1084 - PROBUILD | 1679638 | FASTENERS,RIGID CONDT | Paid by Check # 315028 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 73.12 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42430 - TRAFFIC SIGNAL SUPPLIES | | | | | | | | | | |
| 1084 - PROBUILD | 1679301 | PADLOCK & TMBLR PADLOCK | Paid by Check # 315028 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 39.96 |
| Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals | | | | | | | | | Invoice Transactions 3 | \$222.90 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 9.97 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 1 | \$9.97 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 33.86 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | Invoice Transactions 1 | \$33.86 |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 8450 | DOT PHYSICAL - JEFF BUTLER | Paid by Check # 315147 | | 02/25/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 80.00 |
| Object 43560 - MEDICAL SERVICES Totals | | | | | | | | | Invoice Transactions 1 | \$80.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 11.25 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 1 | \$11.25 |
| Division 536 - TRAFFIC Totals | | | | | | | | | Invoice Transactions 11 | \$1,126.59 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | Invoice Transactions 30 | \$55,751.65 |
| Fund 2520 - STREET DISTRICT Totals | | | | | | | | | Invoice Transactions 82 | \$55,751.65 |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/MAR1 4 | 4064578705257G/MAR 14 | Paid by Check # 315125 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (637.04) |
| 1102 - CENTURYLINK | 4578705/MAR1 4 | 4064578705257G/MAR 14 | Paid by Check # 315125 | | 03/10/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 637.04 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 2 | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/MAR1 4 | 4064578705257G/MAR 14 | Paid by Check # 315125 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 637.04 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 1 | \$637.04 |
| Division 313 - DISPATCH Totals | | | | | | | | | Invoice Transactions 1 | \$637.04 |
| Department 21 - POLICE Totals | | | | | | | | | Invoice Transactions 1 | \$637.04 |
| Fund 2850 - 911 SPECIAL REVENUE Totals | | | | | | | | | Invoice Transactions 3 | \$637.04 |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|-------------------|
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1216 - FEDERAL EXPRESS CORPORATION | 257135411 | MAR 14 SHIPPING | Paid by Check # 314983 | | 02/26/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (223.96) |
| 1216 - FEDERAL EXPRESS CORPORATION | 257135411 | MAR 14 SHIPPING | Paid by Check # 314983 | | 02/26/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 223.96 |
| 1474 - MONTANA WASTE SYSTEMS INC | 253670 | FEB 14 GARBAGE FOR RANGE | Paid by Check # 315012 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (58.19) |
| 1474 - MONTANA WASTE SYSTEMS INC | 253670 | FEB 14 GARBAGE FOR RANGE | Paid by Check # 315012 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 58.19 |
| 1921 - JESSE SLAUGHTER | TRAVEL031014 R | ICAC ANNUAL CONFERENCE/DENVER, CO | Paid by Check # 315245 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (118.15) |
| 1921 - JESSE SLAUGHTER | TRAVEL031014 R | ICAC ANNUAL CONFERENCE/DENVER, CO | Paid by Check # 315245 | | 03/21/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 118.15 |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031814 | NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 315176 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (3,603.44) |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031814 | NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 315176 | | 03/18/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 3,603.44 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 8 | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1216 - FEDERAL EXPRESS CORPORATION | 257135411 | MAR 14 SHIPPING | Paid by Check # 314983 | | 02/26/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 223.96 |
| 1921 - JESSE SLAUGHTER | TRAVEL031014 R | ICAC ANNUAL CONFERENCE/DENVER, CO | Paid by Check # 315245 | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 118.15 |
| 1075 - MASTERCARD PROCESSING CENTER | 6307/031814 | NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 315176 | | 03/18/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 3,603.44 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | Invoice Transactions 3 | <u>\$3,945.55</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 253670 | FEB 14 GARBAGE FOR RANGE | Paid by Check # 315012 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 58.19 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 1 | <u>\$58.19</u> |
| Division 311 - POLICE ADMIN Totals | | | | | | | | | Invoice Transactions 4 | <u>\$4,003.74</u> |
| Department 21 - POLICE Totals | | | | | | | | | Invoice Transactions 4 | <u>\$4,003.74</u> |
| Fund 2855 - POLICE SPECIAL REVENUE Totals | | | | | | | | | Invoice Transactions 12 | <u>\$4,003.74</u> |



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Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 20140215/OT | HIDTA OT FALDZINSKI | Paid by Check | | 02/18/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (320.96) |
| | | 2/2-2/15/14 | # 314960 | | | | | | | |
| 1217 - CASCADE COUNTY | 20140215/OT | HIDTA OT FALDZINSKI | Paid by Check | | 02/18/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 320.96 |
| | | 2/2-2/15/14 | # 314960 | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0814832/MAR14 | HIDTA MAR 14 | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (82.85) |
| | | INTERNET | # 315071 | | | | | | | |
| | | 8313200710814832 | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0814832/MAR14 | HIDTA MAR 14 | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 82.85 |
| | | INTERNET | # 315071 | | | | | | | |
| | | 8313200710814832 | | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | 0314MR/2496 | DF6N60 & DF75B7 | Paid by Check | | 03/05/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,209.72) |
| | | MAR 14 LEASE | # 315072 | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | 0314MR/2496 | DF6N60 & DF75B7 | Paid by Check | | 03/05/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,209.72 |
| | | MAR 14 LEASE | # 315072 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5424650 | HIDTA PAPER | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (37.99) |
| | | | # 315026 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5424650 | HIDTA PAPER | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 37.99 |
| | | | # 315026 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720746466 | HIDTA GPS UNITS | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (73.51) |
| | | | # 315055 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720746466 | HIDTA GPS UNITS | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 73.51 |
| | | | # 315055 | | | | | | | |
| 2146 - TIGER SPRING PROPERTIES | APR14/HIDTA | April 14 Bldg Lease | Paid by Check | | 03/19/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (2,708.33) |
| | | | # 315221 | | | | | | | |
| 2146 - TIGER SPRING PROPERTIES | APR14/HIDTA | April 14 Bldg Lease | Paid by Check | | 03/19/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 2,708.33 |
| | | | # 315221 | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 12 | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 41210 - OVERTIME - PERMANENT FULL-TIME | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 20140215/OT | HIDTA OT FALDZINSKI | Paid by Check | | 02/18/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 320.96 |
| | | 2/2-2/15/14 | # 314960 | | | | | | | |
| Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals | | | | | | | | | Invoice Transactions 1 | \$320.96 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5424650 | HIDTA PAPER | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 37.99 |
| | | | # 315026 | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 1 | \$37.99 |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720746466 | HIDTA GPS UNITS | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 73.51 |
| | | | # 315055 | | | | | | | |
| Object 43415 - CELL PHONE Totals | | | | | | | | | Invoice Transactions 1 | \$73.51 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0814832/MAR14 | HIDTA MAR 14 INTERNET | Paid by Check # 315071 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 82.85 |
| | | 8313200710814832 | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | Invoice Transactions | 1 | \$82.85 |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | 0314MR/2496 | DF6N60 & DF75B7 MAR 14 LEASE | Paid by Check # 315072 | | 03/05/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,209.72 |
| 2146 - TIGER SPRING PROPERTIES | APR14/HIDTA | April 14 Bldg Lease | Paid by Check # 315221 | | 03/19/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 2,708.33 |
| Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | | | | | | | | Invoice Transactions | 2 | \$3,918.05 |
| Division 363 - HIDTA GRANT Totals | | | | | | | | Invoice Transactions | 6 | \$4,433.36 |
| Department 21 - POLICE Totals | | | | | | | | Invoice Transactions | 6 | \$4,433.36 |
| Fund 2860 - HIDTA SPECIAL REVENUE Totals | | | | | | | | Invoice Transactions | 18 | \$4,433.36 |
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3773313 | HAZMAT TRAILER SUPPLIES | Paid by Check # 315146 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (36.90) |
| 1100 - GREAT FALLS ACE | 3773313 | HAZMAT TRAILER SUPPLIES | Paid by Check # 315146 | | 03/11/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 36.90 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 2 | \$0.00 |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42260 - SAFETY EQUIPMENT - MINOR | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3773313 | HAZMAT TRAILER SUPPLIES | Paid by Check # 315146 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 36.90 |
| Object 42260 - SAFETY EQUIPMENT - MINOR Totals | | | | | | | | Invoice Transactions | 1 | \$36.90 |
| Division 411 - FIRE OPERATIONS Totals | | | | | | | | Invoice Transactions | 1 | \$36.90 |
| Department 24 - FIRE Totals | | | | | | | | Invoice Transactions | 1 | \$36.90 |
| Fund 2890 - FIRE SPECIAL REVENUE Totals | | | | | | | | Invoice Transactions | 3 | \$36.90 |
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 020314 | SCHOLARSHIPS JAN & FEB 2014 | Paid by Check # 314968 | | 02/03/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (395.25) |
| 1766 - CITY OF GREAT FALLS | 020314 | SCHOLARSHIPS JAN & FEB 2014 | Paid by Check # 314968 | | 02/03/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 395.25 |
| 2488 - HOUSE DOCTORS HANDYMAN SERVICE | 213 | WINDOWS AND INTERIOR CODE UPGRADES | Paid by Check # 314994 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (3,256.93) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2488 - HOUSE DOCTORS HANDYMAN SERVICE | 213 | WINDOWS AND INTERIOR CODE UPGRADES | Paid by Check # 314994 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 3,256.93 |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (86.75) |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 86.75 |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/030314 | STAPLES AND SHOPKO | Paid by Check # 315005 | | 03/03/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (92.98) |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/030314 | STAPLES AND SHOPKO | Paid by Check # 315005 | | 03/03/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 92.98 |
| 1717 - NEIGHBORWORKS MONTANA | 1451 | CDBG DPA GRANT RECEIVABLE/ HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE | Paid by Check # 315019 | | 02/19/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (3,235.00) |
| 1717 - NEIGHBORWORKS MONTANA | 1451 | CDBG DPA GRANT RECEIVABLE/ HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE | Paid by Check # 315019 | | 02/19/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 3,235.00 |
| 1078 - PICKWICKS OFFICE CITY | 5422480 | DESK TRAYS | Paid by Check # 315026 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (32.97) |
| 1078 - PICKWICKS OFFICE CITY | 5422480 | DESK TRAYS | Paid by Check # 315026 | | 03/06/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 32.97 |
| 1845 - RURAL DYNAMICS INC | 006A | PROSPERITY CLUB FAMILY MEMBERSHIPS JAN2014 | Paid by Check # 315031 | | 02/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (823.00) |
| 1845 - RURAL DYNAMICS INC | 006A | PROSPERITY CLUB FAMILY MEMBERSHIPS JAN2014 | Paid by Check # 315031 | | 02/10/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 823.00 |
| 2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC | 010814 | COMMUNITY REC CENTER ASBESTOS REMOVAL | Paid by Check # 315034 | | 01/08/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (600.00) |
| 2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC | 010814 | COMMUNITY REC CENTER ASBESTOS REMOVAL | Paid by Check # 315034 | | 01/08/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 600.00 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | AUG2013 | AUGUST 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (177.32) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | AUG2013 | AUGUST 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 177.32 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | SEPT2013 | SEPT 2013 CHILD CARE | Paid by Check # 315061 | | 03/12/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,056.71) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | SEPT2013 | SEPT 2013 CHILD CARE | Paid by Check # 315061 | | 03/12/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,056.71 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | OCT2013 | OCT 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,060.28) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | OCT2013 | OCT 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,060.28 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | NOV2013 | NOV 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (921.22) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | NOV2013 | NOV 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 921.22 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | DEC2013 | DEC 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (813.06) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | DEC2013 | DEC 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 813.06 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | JAN2014 | JAN 2014 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,094.02) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | JAN2014 | JAN 2014 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,094.02 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | FEB2014 | FEB 2014 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,582.99) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | FEB2014 | FEB 2014 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,582.99 |
| 1295 - NEIGHBORWORKS GREAT FALLS | 100813 | PO #2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 315189 | | 10/08/2013 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (15,443.03) |
| 1295 - NEIGHBORWORKS GREAT FALLS | 100813 | PO #2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 315189 | | 10/08/2013 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 15,443.03 |
| 1295 - NEIGHBORWORKS GREAT FALLS | 111813 | PO #2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 315189 | | 11/18/2013 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (15,207.54) |
| 1295 - NEIGHBORWORKS GREAT FALLS | 111813 | PO #2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 315189 | | 11/18/2013 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 15,207.54 |
| 1845 - RURAL DYNAMICS INC | 005A | FAMILY MEMBERSHIPS DEC2013 | Paid by Check # 315203 | | 01/16/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (698.00) |
| 1845 - RURAL DYNAMICS INC | 005A | FAMILY MEMBERSHIPS DEC2013 | Paid by Check # 315203 | | 01/16/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 698.00 |
| 2028 - CHRIS TINSLEY | 122713 | ASBESTOS INSPECTION 3233 5 AVE S | Paid by Check # 315222 | | 12/27/2013 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (699.50) |
| 2028 - CHRIS TINSLEY | 122713 | ASBESTOS INSPECTION 3233 5 AVE S | Paid by Check # 315222 | | 12/27/2013 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 699.50 |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (22.86) |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 22.86 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 40 | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|----------------------|--------------|-------------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 741 - BLOCK GRANT ADMIN | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/030314 | STAPLES AND SHOPKO | Paid by Check # 315005 | | 03/03/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 92.98 |
| 1078 - PICKWICKS OFFICE CITY | 5422480 | DESK TRAYS | Paid by Check # 315026 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 32.97 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | Invoice Transactions | 2 | <u>\$125.95</u> |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 22.86 |
| Object 43415 - CELL PHONE Totals | | | | | | | | Invoice Transactions | 1 | <u>\$22.86</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 86.75 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | Invoice Transactions | 1 | <u>\$86.75</u> |
| Division 741 - BLOCK GRANT ADMIN Totals | | | | | | | | Invoice Transactions | 4 | <u>\$235.56</u> |
| Division 742 - BLOCK GRANT PROJECTS | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2488 - HOUSE DOCTORS HANDYMAN SERVICE | 213 | WINDOWS AND INTERIOR CODE UPGRADES | Paid by Check # 314994 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 3,256.93 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | Invoice Transactions | 1 | <u>\$3,256.93</u> |
| Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS | | | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 020314 | SCHOLARSHIPS JAN & FEB 2014 | Paid by Check # 314968 | | 02/03/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 395.25 |
| 1717 - NEIGHBORWORKS MONTANA | 1451 | CDBG DPA GRANT RECEIVABLE/ HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE | Paid by Check # 315019 | | 02/19/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 3,235.00 |
| 1845 - RURAL DYNAMICS INC | 006A | PROSPERITY CLUB FAMILY MEMBERSHIPS JAN2014 | Paid by Check # 315031 | | 02/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 823.00 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | AUG2013 | AUGUST 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 177.32 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | SEPT2013 | SEPT 2013 CHILD CARE | Paid by Check # 315061 | | 03/12/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,056.71 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | OCT2013 | OCT 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,060.28 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | NOV2013 | NOV 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 921.22 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 742 - BLOCK GRANT PROJECTS | | | | | | | | | | |
| Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS | | | | | | | | | | |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | DEC2013 | DEC 2013 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 813.06 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | JAN2014 | JAN 2014 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,094.02 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | FEB2014 | FEB 2014 CHILD CARE | Paid by Check # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,582.99 |
| 1295 - NEIGHBORWORKS GREAT FALLS | 100813 | PO #2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 315189 | | 10/08/2013 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 15,443.03 |
| 1295 - NEIGHBORWORKS GREAT FALLS | 111813 | PO #2014-182 CDBG FUNDS MAY2013 RLF | Paid by Check # 315189 | | 11/18/2013 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 15,207.54 |
| 1845 - RURAL DYNAMICS INC | 005A | FAMILY MEMBERSHIPS DEC2013 | Paid by Check # 315203 | | 01/16/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 698.00 |
| 2028 - CHRIS TINSLEY | 122713 | ASBESTOS INSPECTION 3233 5 AVE S | Paid by Check # 315222 | | 12/27/2013 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 699.50 |
| Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 14 | \$43,206.92 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC | 010814 | COMMUNITY REC CENTER ASBESTOS REMOVAL | Paid by Check # 315034 | | 01/08/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 600.00 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | | | | | | | | Invoice Transactions 1 | \$600.00 |
| Division 742 - BLOCK GRANT PROJECTS Totals | | | | | | | | | Invoice Transactions 16 | \$47,063.85 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | | | | | | | | Invoice Transactions 20 | \$47,299.41 |
| Fund 2940 - FEDERAL BLOCK GRANT Totals | | | | | | | | | Invoice Transactions 60 | \$47,299.41 |
| Fund 4001 - GENERAL CAPITAL PROJECTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1830 - NELSON ARCHITECTS LLC | 13010CD001 | ANIMAL SHELTER IMPROVEMENTS | Paid by Check # 315190 | | 03/07/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (11,867.50) |
| 1830 - NELSON ARCHITECTS LLC | 13010CD001 | ANIMAL SHELTER IMPROVEMENTS | Paid by Check # 315190 | | 03/07/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 11,867.50 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 2 | \$0.00 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1830 - NELSON ARCHITECTS LLC | 13010CD001 | ANIMAL SHELTER IMPROVEMENTS | Paid by Check # 315190 | | 03/07/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 11,867.50 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 1 | \$11,867.50 |
| Division 141 - ANIMAL SHELTER Totals | | | | | | | | | Invoice Transactions 1 | \$11,867.50 |
| Department 14 - ADMINISTRATION Totals | | | | | | | | | Invoice Transactions 1 | \$11,867.50 |
| Fund 4001 - GENERAL CAPITAL PROJECTS Totals | | | | | | | | | Invoice Transactions 3 | \$11,867.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 15121 - FOR RESALE MISCELLANEOUS | | | | | | | | | | |
| 1585 - NIKE GOLF | 957743661 | MERCHANDISE RESALE | Paid by Check # 315021 | | 02/27/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 705.00 |
| 1585 - NIKE GOLF | 958114246 | RESALE MERCHANDISE | Paid by Check # 315021 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 450.00 |
| 1585 - NIKE GOLF | 958166602 | RESALE MERCHANDISE | Paid by Check # 315021 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 3,522.09 |
| 1057 - SUN MOUNTAIN SPORTS INC | 151253 | RESALE MERCHANDISE | Paid by Check # 315042 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 264.00 |
| Object 15121 - FOR RESALE MISCELLANEOUS Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | <hr/> \$4,941.09 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1937 - CONNIE CRAMER-CAOQUETTE | TRAVEL/030314 R | PEAKS & PRAIRIE USGA GOLF MEETING/MISSOLA, MT | Paid by Check # 314971 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (243.90) |
| 1937 - CONNIE CRAMER-CAOQUETTE | TRAVEL/030314 R | PEAKS & PRAIRIE USGA GOLF MEETING/MISSOLA, MT | Paid by Check # 314971 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 243.90 |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (7.40) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 7.40 |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (111.16) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 111.16 |
| 1139 - NORTHWESTERN ENERGY | 0481982/DEC13 | DEC 13 ACCT #0481982 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (153.81) |
| 1139 - NORTHWESTERN ENERGY | 0481982/DEC13 | DEC 13 ACCT #0481982 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 153.81 |
| 1232 - ALARM SERVICE INC | R68423 | MAR14- SERVICE/MONITORING -ACM PRO SHOP | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R68423 | MAR14- SERVICE/MONITORING -ACM PRO SHOP | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 50.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68421 | MARCH SERVICE/MONITORING AT EF PRO SHOP | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R68421 | MARCH SERVICE/MONITORING AT EF PRO SHOP | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 50.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 052220 | 645 GAL GASOLINE - ANACONDA MNT | Paid by Check # 315015 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (1,999.50) |
| 1324 - MOUNTAIN VIEW CO-OP | 052220 | 645 GAL GASOLINE - ANACONDA MNT | Paid by Check # 315015 | | 02/13/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 1,999.50 |
| 1324 - MOUNTAIN VIEW CO-OP | 052221 | 800 GAL GASOLINE - EF MNT | Paid by Check # 315015 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (2,480.00) |
| 1324 - MOUNTAIN VIEW CO-OP | 052221 | 800 GAL GASOLINE - EF MNT | Paid by Check # 315015 | | 02/13/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 2,480.00 |
| 1585 - NIKE GOLF | 957743661 | MERCHANDISE RESALE | Paid by Check # 315021 | | 02/27/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (705.00) |
| 1585 - NIKE GOLF | 957743661 | MERCHANDISE RESALE | Paid by Check # 315021 | | 02/27/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 705.00 |
| 1585 - NIKE GOLF | 958114246 | RESALE MERCHANDISE | Paid by Check # 315021 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (450.00) |
| 1585 - NIKE GOLF | 958114246 | RESALE MERCHANDISE | Paid by Check # 315021 | | 03/06/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 450.00 |
| 1585 - NIKE GOLF | 958166602 | RESALE MERCHANDISE | Paid by Check # 315021 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (3,522.09) |
| 1585 - NIKE GOLF | 958166602 | RESALE MERCHANDISE | Paid by Check # 315021 | | 03/06/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 3,522.09 |
| 2169 - PEAKS & PRAIRIES GCSA | 030614 | PEAKS & PRAIRIES MEMBERSHIP DUES APRIL-2014-MARCH 2015 | Paid by Check # 315077 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (220.00) |
| 2169 - PEAKS & PRAIRIES GCSA | 030614 | PEAKS & PRAIRIES MEMBERSHIP DUES APRIL-2014-MARCH 2015 | Paid by Check # 315077 | | 03/06/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 220.00 |
| 2169 - PEAKS & PRAIRIES GCSA | 032814 | PEAKS&PRAIRIES MEMBERSHIP DUES 2014 -KEITH&BILL | Paid by Check # 315077 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | (220.00) |
| 2169 - PEAKS & PRAIRIES GCSA | 032814 | PEAKS&PRAIRIES MEMBERSHIP DUES 2014 -KEITH&BILL | Paid by Check # 315077 | | 03/06/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 220.00 |
| 1057 - SUN MOUNTAIN SPORTS INC | 151253 | RESALE MERCHANDISE | Paid by Check # 315042 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (264.00) |
| 1057 - SUN MOUNTAIN SPORTS INC | 151253 | RESALE MERCHANDISE | Paid by Check # 315042 | | 03/05/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 264.00 |



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|---|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1062 - ADVANCED LITHO PRINTING | 63569 | 500- GOLF CART STICKERS 2014 - GREEN | Paid by Check # 315103 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (290.00) |
| 1062 - ADVANCED LITHO PRINTING | 63569 | 500- GOLF CART STICKERS 2014 - GREEN | Paid by Check # 315103 | | 02/26/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 290.00 |
| 1104 - BIG R STORES | 6145561 | sharpener/liq wrench/brush/teal/valv e cap/ pil/screwpin/ acm mnt | Paid by Check # 315115 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (45.97) |
| 1104 - BIG R STORES | 6145561 | sharpener/liq wrench/brush/teal/valv e cap/ pil/screwpin/ acm mnt | Paid by Check # 315115 | | 03/05/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 45.97 |
| 1104 - BIG R STORES | 6151411 | PROTECTIVE EARMUFF/GARBAGE CAN - ACM | Paid by Check # 315115 | | 03/14/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (42.98) |
| 1104 - BIG R STORES | 6151411 | PROTECTIVE EARMUFF/GARBAGE CAN - ACM | Paid by Check # 315115 | | 03/14/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 42.98 |
| 1104 - BIG R STORES | 6144301 | OIL DRI/KNIFE/EARMUFF/S PRAY/WALL SCRAPER | Paid by Check # 315115 | | 03/03/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (64.90) |
| 1104 - BIG R STORES | 6144301 | OIL DRI/KNIFE/EARMUFF/S PRAY/WALL SCRAPER | Paid by Check # 315115 | | 03/03/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 64.90 |
| 1104 - BIG R STORES | 6153711 | poultry netting /hog rings - driving range fence supplies- ACM | Paid by Check # 315115 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (764.83) |
| 1104 - BIG R STORES | 6153711 | poultry netting /hog rings - driving range fence supplies- ACM | Paid by Check # 315115 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 764.83 |
| 1102 - CENTURYLINK | 7611078/FEB14 | 4067611078949B/FEB1 4 EAGLE FALLS PRO SHOP | Paid by Check # 315125 | | 02/13/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (227.88) |
| 1102 - CENTURYLINK | 7611078/FEB14 | 4067611078949B/FEB1 4 EAGLE FALLS PRO SHOP | Paid by Check # 315125 | | 02/13/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 227.88 |
| 1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA | 341196 | GCSAA - MEMBERSHIP DUES EF -KEITH HOLLENBACK | Paid by Check # 315250 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (365.00) |
| 1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA | 341196 | GCSAA - MEMBERSHIP DUES EF -KEITH HOLLENBACK | Paid by Check # 315250 | | 03/01/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 365.00 |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3771903 | STIHL 2 CYCLE OIL/STIHL SERVICE KIT - ACM | Paid by Check # 315146 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (34.96) |
| 1100 - GREAT FALLS ACE | 3771903 | STIHL 2 CYCLE OIL/STIHL SERVICE KIT - ACM | Paid by Check # 315146 | | 03/05/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 34.96 |
| 1100 - GREAT FALLS ACE | 3773453 | HANDTRUCK/ SOAP MURPHY OIL- PRO SHOP | Paid by Check # 315146 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (64.98) |
| 1100 - GREAT FALLS ACE | 3773453 | HANDTRUCK/ SOAP MURPHY OIL- PRO SHOP | Paid by Check # 315146 | | 03/12/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 64.98 |
| 1100 - GREAT FALLS ACE | 8963361 | STIHL EQ REPAIR PARTS- FUELPUMP/HOSE/VAVL E/CAP | Paid by Check # 315146 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (110.62) |
| 1100 - GREAT FALLS ACE | 8963361 | STIHL EQ REPAIR PARTS- FUELPUMP/HOSE/VAVL E/CAP | Paid by Check # 315146 | | 03/20/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 110.62 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/031714 | CITY PERMIT - SIDEWALK REPLACEMNT-EAGLE FALLS CLUBHOUSE | Paid by Check # 315176 | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (35.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/031714 | CITY PERMIT - SIDEWALK REPLACEMNT-EAGLE FALLS CLUBHOUSE | Paid by Check # 315176 | | 03/17/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 35.00 |
| 1324 - MOUNTAIN VIEW CO-OP | GP59646 | 300 gal domestic - propane EFALLS MNT BUILDING | Paid by Check # 315184 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (822.00) |
| 1324 - MOUNTAIN VIEW CO-OP | GP59646 | 300 gal domestic - propane EFALLS MNT BUILDING | Paid by Check # 315184 | | 03/13/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 822.00 |
| 1078 - PICKWICKS OFFICE CITY | 5428960 | MARKERS/FL, GLO 5/ST - EF | Paid by Check # 315195 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (22.19) |
| 1078 - PICKWICKS OFFICE CITY | 5428960 | MARKERS/FL, GLO 5/ST - EF | Paid by Check # 315195 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 22.19 |
| 1382 - QUALITY CARPET SERVICE INC | 20692 | CLEAN ALL CARPETS EAGLE FALLS PROSHOP/CLUBHOUSE | Paid by Check # 315199 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (400.00) |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20692 | CLEAN ALL CARPETS EAGLE FALLS PROSHOP/CLUBHOUSE | Paid by Check # 315199 | | 03/11/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 400.00 |
| 1382 - QUALITY CARPET SERVICE INC | 20693 | ALL CARPET CLEANED AT ANACONDA HILLS PROSHOP | Paid by Check # 315199 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (275.00) |
| 1382 - QUALITY CARPET SERVICE INC | 20693 | ALL CARPET CLEANED AT ANACONDA HILLS PROSHOP | Paid by Check # 315199 | | 03/11/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 275.00 |
| 1315 - R & R PRODUCTS INC | CD1761785 | LOCKNUT 1/2 HEAVY ESNA -EF MNT | Paid by Check # 315200 | | 02/24/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (9.00) |
| 1315 - R & R PRODUCTS INC | CD1761785 | LOCKNUT 1/2 HEAVY ESNA -EF MNT | Paid by Check # 315200 | | 02/24/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 9.00 |
| 1315 - R & R PRODUCTS INC | CD1761363 | DECK ROLLER/BOLT HEX/BEARING/BOLT/O- RING/LOCKNUT | Paid by Check # 315200 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (412.75) |
| 1315 - R & R PRODUCTS INC | CD1761363 | DECK ROLLER/BOLT HEX/BEARING/BOLT/O- RING/LOCKNUT | Paid by Check # 315200 | | 02/21/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 412.75 |
| 1401 - RESPOND SYSTEMS | 66397 | FIRST AID SUPPLIES- ACM MNT SHOP | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (239.06) |
| 1401 - RESPOND SYSTEMS | 66397 | FIRST AID SUPPLIES- ACM MNT SHOP | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 239.06 |
| 1067 - SODERS FLEET SUPPLY | 162838 | MIS SERVALITE/-PINS ACM GOLF MNT | Paid by Check # 315210 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (10.84) |
| 1067 - SODERS FLEET SUPPLY | 162838 | MIS SERVALITE/-PINS ACM GOLF MNT | Paid by Check # 315210 | | 03/05/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 10.84 |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (599.69) |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 599.69 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 68 | \$0.00 |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 651 - ANACONDA PRO SHOP | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 299.84 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 1 | \$299.84 |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3773453 | HANDTRUCK/ SOAP MURPHY OIL- PRO SHOP | Paid by Check # 315146 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 64.98 |
| Object 42410 - SMALL TOOLS Totals | | | | | | | | | Invoice Transactions 1 | \$64.98 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1062 - ADVANCED LITHO PRINTING | 63569 | 500- GOLF CART STICKERS 2014 - GREEN | Paid by Check # 315103 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 145.00 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | | Invoice Transactions 1 | \$145.00 |
| Object 43510 - ALARM SERVICE | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68423 | MAR14- SERVICE/MONITORING -ACM PRO SHOP | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 50.00 |
| Object 43510 - ALARM SERVICE Totals | | | | | | | | | Invoice Transactions 1 | \$50.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20693 | ALL CARPET CLEANED AT ANACONDA HILLS PROSHOP | Paid by Check # 315199 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 275.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 1 | \$275.00 |
| Division 651 - ANACONDA PRO SHOP Totals | | | | | | | | | Invoice Transactions 5 | \$834.82 |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6151411 | PROTECTIVE EARMUFF/GARBAGE CAN - ACM | Paid by Check # 315115 | | 03/14/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 42.98 |
| 1104 - BIG R STORES | 6153711 | poultry netting /hog rings - driving range fence supplies- ACM | Paid by Check # 315115 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 764.83 |
| 1401 - RESPOND SYSTEMS | 66397 | FIRST AID SUPPLIES- ACM MNT SHOP | Paid by Check # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 239.06 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | Invoice Transactions 3 | \$1,046.87 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 052220 | 645 GAL GASOLINE - ANACONDA MNT | Paid by Check # 315015 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 1,999.50 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals | | | | | | | | | Invoice Transactions 1 | \$1,999.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1104 - BIG R STORES | 6145561 | sharpener/liq wrench/brush/teal/valv e cap/ pil/screwpin/ acm mnt | Paid by Check # 315115 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 45.97 |
| 1100 - GREAT FALLS ACE | 3771903 | STIHL 2 CYCLE OIL/STIHL SERVICE KIT - ACM | Paid by Check # 315146 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 34.96 |
| 1100 - GREAT FALLS ACE | 8963361 | STIHL EQ REPAIR PARTS- FUELPUMP/HOSE/VAVL E/CAP | Paid by Check # 315146 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 110.62 |
| 1067 - SODERS FLEET SUPPLY | 162838 | MIS SERVALITE/-PINS ACM GOLF MNT | Paid by Check # 315210 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 10.84 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$202.39 |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 2169 - PEAKS & PRAIRIES GCSA | 030614 | PEAKS & PRAIRIES MEMBERSHIP DUES APRIL-2014-MARCH 2015 | Paid by Check # 315077 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 220.00 |
| Object 43350 - MEMBERSHIPS & DUES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$220.00 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 7.40 |
| 1139 - NORTHWESTERN ENERGY | 0481982/DEC13 | DEC 13 ACCT #0481982 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 119.64 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$127.04 |
| Division 652 - ANACONDA MAINTENANCE Totals | | | | | | | | | | Invoice Transactions 11 |
| | | | | | | | | | | \$3,595.80 |
| Division 653 - EAGLE FALLS PRO SHOP | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5428960 | MARKERS/FL, GLO 5/ST - EF | Paid by Check # 315195 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 22.19 |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 299.85 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$322.04 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 653 - EAGLE FALLS PRO SHOP | | | | | | | | | | |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/031714 | CITY PERMIT - SIDEWALK REPLACEMNT-EAGLE FALLS CLUBHOUSE | Paid by Check # 315176 | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 35.00 |
| Object 42350 - BUILDING PARTS Totals | | | | | | | | Invoice Transactions | 1 | \$35.00 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1062 - ADVANCED LITHO PRINTING | 63569 | 500- GOLF CART STICKERS 2014 - GREEN | Paid by Check # 315103 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 145.00 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | Invoice Transactions | 1 | \$145.00 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7611078/FEB14 | 4067611078949B/FEB14 EAGLE FALLS PRO SHOP | Paid by Check # 315125 | | 02/13/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 227.88 |
| Object 43410 - TELEPHONE Totals | | | | | | | | Invoice Transactions | 1 | \$227.88 |
| Object 43510 - ALARM SERVICE | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68421 | MARCH SERVICE/MONITORING AT EF PRO SHOP | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 50.00 |
| Object 43510 - ALARM SERVICE Totals | | | | | | | | Invoice Transactions | 1 | \$50.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20692 | CLEAN ALL CARPETS EAGLE FALLS PROSHOP/CLUBHOUSE | Paid by Check # 315199 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 400.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | Invoice Transactions | 1 | \$400.00 |
| Object 43810 - TUITION & MEETING REGISTRATIONS | | | | | | | | | | |
| 1937 - CONNIE CRAMER-CAOUCETTE | TRAVEL/030314 R | PEAKS & PRAIRIE USGA GOLF MEETING/MISSOLA, MT | Paid by Check # 314971 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 243.90 |
| Object 43810 - TUITION & MEETING REGISTRATIONS Totals | | | | | | | | Invoice Transactions | 1 | \$243.90 |
| Division 653 - EAGLE FALLS PRO SHOP Totals | | | | | | | | Invoice Transactions | 8 | \$1,423.82 |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES | | | | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1761363 | DECK ROLLER/BOLT HEX/BEARING/BOLT/O-RING/LOCKNUT | Paid by Check # 315200 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 190.30 |
| Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals | | | | | | | | Invoice Transactions | 1 | \$190.30 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 654 - EAGLE FALLS MAINTENANCE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6144301 | OIL DRI/KNIFE/EARMUFF/S PRAY/WALL SCRAPER | Paid by Check # 315115 | | 03/03/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 64.90 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | Invoice Transactions 1 | \$64.90 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 052221 | 800 GAL GASOLINE - EF MNT | Paid by Check # 315015 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 2,480.00 |
| Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals | | | | | | | | | Invoice Transactions 1 | \$2,480.00 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1761785 | LOCKNUT 1/2 HEAVY ESNA -EF MNT | Paid by Check # 315200 | | 02/24/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 9.00 |
| 1315 - R & R PRODUCTS INC | CD1761363 | DECK ROLLER/BOLT HEX/BEARING/BOLT/O- RING/LOCKNUT | Paid by Check # 315200 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 222.45 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | | | | | | | | Invoice Transactions 2 | \$231.45 |
| Object 43350 - MEMBERSHIPS & DUES | | | | | | | | | | |
| 2169 - PEAKS & PRAIRIES GCSA | 032814 | PEAKS&PRAIRIES MEMBERSHIP DUES 2014 -KEITH&BILL | Paid by Check # 315077 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 220.00 |
| 1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA | 341196 | GCSAA - MEMBERSHIP DUES EF -KEITH HOLLENBACK | Paid by Check # 315250 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 365.00 |
| Object 43350 - MEMBERSHIPS & DUES Totals | | | | | | | | | Invoice Transactions 2 | \$585.00 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 111.16 |
| 1139 - NORTHWESTERN ENERGY | 0481982/DEC13 | DEC 13 ACCT #0481982 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 34.17 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | Invoice Transactions 2 | \$145.33 |
| Object 43430 - GAS UTILITY | | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | GP59646 | 300 gal domestic - propane EFALLS MNT BUILDING | Paid by Check # 315184 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 822.00 |
| Object 43430 - GAS UTILITY Totals | | | | | | | | | Invoice Transactions 1 | \$822.00 |
| Division 654 - EAGLE FALLS MAINTENANCE Totals | | | | | | | | | Invoice Transactions 10 | \$4,518.98 |
| Department 64 - PARK & RECREATION Totals | | | | | | | | | Invoice Transactions 34 | \$10,373.42 |
| Fund 5010 - GOLF COURSES Totals | | | | | | | | | Invoice Transactions 106 | \$15,314.51 |

Fund **5210 - WATER**



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| DEBORAH LACY | 412755-109060 | UTILITY DEPOSIT REFUND | Paid by Check # 315086 | | 01/16/2013 | 01/16/2013 | 01/16/2013 | | 03/19/2014 | (50.00) |
| DEBORAH LACY | 412755-109060 | UTILITY DEPOSIT REFUND | Paid by Check # 315086 | | 01/16/2013 | 01/16/2013 | 03/13/2014 | | 03/19/2014 | (50.00) |
| DEBORAH LACY | 412755-109060 | UTILITY DEPOSIT REFUND | Paid by Check # 315086 | | 01/16/2013 | 01/16/2013 | 03/19/2014 | | 03/19/2014 | 50.00 |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (24.81) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 24.81 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 37582 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 314936 | | 02/28/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (21,936.25) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 37582 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 314936 | | 02/28/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 21,936.25 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5732971 | THRUST ROLLER BRG | Paid by Check # 314945 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (9.74) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5732971 | THRUST ROLLER BRG | Paid by Check # 314945 | | 02/28/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 9.74 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5732970 | BEARINGS | Paid by Check # 314945 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (49.93) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5732970 | BEARINGS | Paid by Check # 314945 | | 02/28/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 49.93 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065733 | ORINGS FOR SHOP EQUIP | Paid by Check # 314953 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (18.72) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065733 | ORINGS FOR SHOP EQUIP | Paid by Check # 314953 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 18.72 |
| 1887 - BLACK & VEATCH CORPORATION | 1176449 | PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12 | Paid by Check # 314954 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (35,083.72) |
| 1887 - BLACK & VEATCH CORPORATION | 1176449 | PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12 | Paid by Check # 314954 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 35,083.72 |
| 1102 - CENTURYLINK | 7271325/MAR14 | 7271325907B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (149.90) |
| 1102 - CENTURYLINK | 7271325/MAR14 | 7271325907B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 149.90 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558077000 | LED FIXTURES | Paid by Check # 314973 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (231.40) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558077000 | LED FIXTURES | Paid by Check # 314973 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 231.40 |
| 1109 - ENERGY LABORATORIES INC | 340350385 | TESTING | Paid by Check # 314979 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (147.00) |
| 1109 - ENERGY LABORATORIES INC | 340350385 | TESTING | Paid by Check # 314979 | | 03/10/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 147.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80359 | STANDOFF | Paid by Check # 314986 | | 03/07/2014 | 03/13/2014 | 03/13/2014 | 03/07/2014 | 03/19/2014 | (32.30) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80359 | STANDOFF | Paid by Check # 314986 | | 03/07/2014 | 03/13/2014 | 03/19/2014 | 03/07/2014 | 03/19/2014 | 32.30 |
| 1215 - HACH COMPANY | 8723199 | DPD REFILL | Paid by Check # 314990 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (395.19) |
| 1215 - HACH COMPANY | 8723199 | DPD REFILL | Paid by Check # 314990 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 395.19 |
| 1144 - MASCO | 064817 | BOOT BRUSHES | Paid by Check # 315004 | | 03/07/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (58.00) |
| 1144 - MASCO | 064817 | BOOT BRUSHES | Paid by Check # 315004 | | 03/07/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 58.00 |
| 2474 - MOTION INDUSTRIES INC | MT14041618 | VALVE | Paid by Check # 315013 | | 03/05/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (200.48) |
| 2474 - MOTION INDUSTRIES INC | MT14041618 | VALVE | Paid by Check # 315013 | | 03/05/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 200.48 |
| 1084 - PROBUILD | 1678983 | C CLAMPS, SPRING CLAMPS | Paid by Check # 315028 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (120.52) |
| 1084 - PROBUILD | 1678983 | C CLAMPS, SPRING CLAMPS | Paid by Check # 315028 | | 03/07/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 120.52 |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (42.00) |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 42.00 |
| 1129 - STATE OF MONTANA | LIMS296649 | TESTING | Paid by Check # 315040 | | 03/05/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (130.25) |
| 1129 - STATE OF MONTANA | LIMS296649 | TESTING | Paid by Check # 315040 | | 03/05/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 130.25 |
| 1129 - STATE OF MONTANA | OF1659 | PLAN REVIEW FOR OF 1659 | Paid by Check # 315070 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (396.25) |
| 1129 - STATE OF MONTANA | OF1659 | PLAN REVIEW FOR OF 1659 | Paid by Check # 315070 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 396.25 |
| 1286 - TOOL BOX INC | 203212 | WRENCHES | Paid by Check # 315051 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | (28.65) |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1286 - TOOL BOX INC | 203212 | WRENCHES | Paid by Check # 315051 | | 03/10/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 28.65 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (8.97) |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 8.97 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (52.61) |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 52.61 |
| KATHLEEN H WALKER | 631895-156040 | REPLACE LOST UTILITY REFUND CHECK | Paid by Check # 315262 | | 03/20/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (13.30) |
| KATHLEEN H WALKER | 631895-156040 | REPLACE LOST UTILITY REFUND CHECK | Paid by Check # 315262 | | 03/20/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 13.30 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5747169 | O-RINGS, BEARINGS | Paid by Check # 315113 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (147.69) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5747169 | O-RINGS, BEARINGS | Paid by Check # 315113 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 147.69 |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5749948 | THRUST BEARING | Paid by Check # 315113 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (11.46) |
| 2235 - BEARING DISTRIBUTORS INC BDI | 5749948 | THRUST BEARING | Paid by Check # 315113 | | 03/11/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 11.46 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134619 | MONTHLY FIRST AID SUPPLIES MAR 14 | Paid by Check # 315116 | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (68.60) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134619 | MONTHLY FIRST AID SUPPLIES MAR 14 | Paid by Check # 315116 | | 03/06/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 68.60 |
| 1554 - BUG DOCTOR | 1472 | PEST CONTROL | Paid by Check # 315119 | | 02/21/2014 | 03/17/2014 | 03/17/2014 | 03/07/2014 | 03/26/2014 | (50.00) |
| 1554 - BUG DOCTOR | 1472 | PEST CONTROL | Paid by Check # 315119 | | 02/21/2014 | 03/17/2014 | 03/26/2014 | 03/07/2014 | 03/26/2014 | 50.00 |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (92.23) |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 92.23 |
| 1109 - ENERGY LABORATORIES INC | 340350400 | TESTING | Paid by Check # 315137 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/26/2014 | (82.00) |
| 1109 - ENERGY LABORATORIES INC | 340350400 | TESTING | Paid by Check # 315137 | | 03/10/2014 | 03/17/2014 | 03/26/2014 | 03/10/2014 | 03/26/2014 | 82.00 |
| 1109 - ENERGY LABORATORIES INC | 340350417 | TESTING | Paid by Check # 315137 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/26/2014 | (2,412.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 340350417 | TESTING | Paid by Check # 315137 | | 03/10/2014 | 03/17/2014 | 03/26/2014 | 03/10/2014 | 03/26/2014 | 2,412.00 |
| 1109 - ENERGY LABORATORIES INC | 340350881 | TESTING | Paid by Check # 315137 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | (82.00) |
| 1109 - ENERGY LABORATORIES INC | 340350881 | TESTING | Paid by Check # 315137 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | 03/18/2014 | 03/26/2014 | 82.00 |
| 1066 - FASTENAL COMPANY | MTGRE151194 | MILLING BITS | Paid by Check # 315139 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (115.75) |
| 1066 - FASTENAL COMPANY | MTGRE151194 | MILLING BITS | Paid by Check # 315139 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 115.75 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80440 | CABLE TIES | Paid by Check # 315143 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/13/2014 | 03/26/2014 | (200.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80440 | CABLE TIES | Paid by Check # 315143 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | 03/13/2014 | 03/26/2014 | 200.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80537 | CABLE TIES | Paid by Check # 315143 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (38.60) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80537 | CABLE TIES | Paid by Check # 315143 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 38.60 |
| 1100 - GREAT FALLS ACE | 3772453 | SOCKET 3/8 DR | Paid by Check # 315146 | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (5.99) |
| 1100 - GREAT FALLS ACE | 3772453 | SOCKET 3/8 DR | Paid by Check # 315146 | | 03/07/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 5.99 |
| 1215 - HACH COMPANY | 8740235 | SAMPLE CELLS | Paid by Check # 315150 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (73.07) |
| 1215 - HACH COMPANY | 8740235 | SAMPLE CELLS | Paid by Check # 315150 | | 03/14/2014 | 03/20/2014 | 03/26/2014 | 03/20/2014 | 03/26/2014 | 73.07 |
| 2482 - HELWIG CARBON PRODUCTS INC | 559891 | BRUSHES & HOLDER | Paid by Check # 315152 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (3,011.88) |
| 2482 - HELWIG CARBON PRODUCTS INC | 559891 | BRUSHES & HOLDER | Paid by Check # 315152 | | 03/11/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 3,011.88 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40759P | FAN, HOSES, TIRE | Paid by Check # 315155 | | 03/12/2014 | 03/17/2014 | 03/17/2014 | 03/12/2014 | 03/26/2014 | (99.25) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40759P | FAN, HOSES, TIRE | Paid by Check # 315155 | | 03/12/2014 | 03/17/2014 | 03/26/2014 | 03/12/2014 | 03/26/2014 | 99.25 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 01828/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 315158 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (91.59) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 01828/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 315158 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 91.59 |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/022514 | MIDLAND SCIENTIFIC INC. | Paid by Check # 315176 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/11/2014 | 03/26/2014 | (1,195.59) |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/022514 | MIDLAND SCIENTIFIC INC. | Paid by Check # 315176 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | 03/11/2014 | 03/26/2014 | 1,195.59 |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/031414 | STAPLES | Paid by Check # 315176 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | (161.84) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/031414 | STAPLES | Paid by Check # 315176 | | 03/14/2014 | 03/20/2014 | 03/26/2014 | 03/18/2014 | 03/26/2014 | 161.84 |
| 2151 - MISSION ELECTRIC LLC | 453 | PO 2014-185 INSTALL HILL 57 PUMP STATION TRANSFER SWITCH | Paid by Check # 315179 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/14/2014 | 03/26/2014 | (7,700.00) |
| 2151 - MISSION ELECTRIC LLC | 453 | PO 2014-185 INSTALL HILL 57 PUMP STATION TRANSFER SWITCH | Paid by Check # 315179 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | 03/14/2014 | 03/26/2014 | 7,700.00 |
| 2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC | S0303142 | AUTOCLAVE | Paid by Check # 315185 | | 03/03/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (141.00) |
| 2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC | S0303142 | AUTOCLAVE | Paid by Check # 315185 | | 03/03/2014 | 03/20/2014 | 03/26/2014 | 03/20/2014 | 03/26/2014 | 141.00 |
| 1061 - NATIONAL LAUNDRY | 96191/84 | MATS & DUST MOPS | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | (117.36) |
| 1061 - NATIONAL LAUNDRY | 96191/84 | MATS & DUST MOPS | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | 03/18/2014 | 03/26/2014 | 117.36 |
| 1067 - SODERS FLEET SUPPLY | 163391 | HITCH PARTS | Paid by Check # 315210 | | 03/12/2014 | 03/17/2014 | 03/17/2014 | 03/12/2014 | 03/26/2014 | (52.30) |
| 1067 - SODERS FLEET SUPPLY | 163391 | HITCH PARTS | Paid by Check # 315210 | | 03/12/2014 | 03/17/2014 | 03/26/2014 | 03/12/2014 | 03/26/2014 | 52.30 |
| 1500 - STEEL ETC | 519633 | SCH 40 | Paid by Check # 315213 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/13/2014 | 03/26/2014 | (25.23) |
| 1500 - STEEL ETC | 519633 | SCH 40 | Paid by Check # 315213 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | 03/13/2014 | 03/26/2014 | 25.23 |
| 1193 - TC GLASS DISTRIBUTOR INC | I018895 | POLY-CLEAR | Paid by Check # 315218 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (241.60) |
| 1193 - TC GLASS DISTRIBUTOR INC | I018895 | POLY-CLEAR | Paid by Check # 315218 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 241.60 |
| 1168 - THATCHER CO OF MONTANA | 337223 | PO-2014-4 -ALUM | Paid by Check # 315220 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (5,248.20) |
| 1168 - THATCHER CO OF MONTANA | 337223 | PO-2014-4 -ALUM | Paid by Check # 315220 | | 03/13/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 5,248.20 |
| 1700 - WATERJET EXTREME TECHNOLOGIES INC | 3401 | HYDRANT WRENCH HEADS, HYDRANT WRENCHES | Paid by Check # 315233 | | 02/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (255.00) |
| 1700 - WATERJET EXTREME TECHNOLOGIES INC | 3401 | HYDRANT WRENCH HEADS, HYDRANT WRENCHES | Paid by Check # 315233 | | 02/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 255.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 97 |
| | | | | | | | | | | (\$50.00) |
| Object 20330 - UTILITY BILLING RECEIVABLE | | | | | | | | | | |
| DEBORAH LACY | 412755-109060 | UTILITY DEPOSIT REFUND | Paid by Check # 315086 | | 01/16/2013 | 01/16/2013 | 01/16/2013 | | 03/19/2014 | 50.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20330 - UTILITY BILLING RECEIVABLE | | | | | | | | | | |
| KATHLEEN H WALKER | 631895-156040 | REPLACE LOST UTILITY REFUND CHECK | Paid by Check # 315262 | | 03/20/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 13.30 |
| Object 20330 - UTILITY BILLING RECEIVABLE Totals | | | | | | | | | | \$63.30 |
| Invoice Transactions 2 | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 553 - WATER LAB & TESTING | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1215 - HACH COMPANY | 8723199 | DPD REFILL | Paid by Check # 314990 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 395.19 |
| 1215 - HACH COMPANY | 8740235 | SAMPLE CELLS | Paid by Check # 315150 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 73.07 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | \$468.26 |
| Invoice Transactions 2 | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 340350385 | TESTING | Paid by Check # 314979 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 147.00 |
| 1129 - STATE OF MONTANA | LIMS296649 | TESTING | Paid by Check # 315040 | | 03/05/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 130.25 |
| 1109 - ENERGY LABORATORIES INC | 340350400 | TESTING | Paid by Check # 315137 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/26/2014 | 82.00 |
| 1109 - ENERGY LABORATORIES INC | 340350417 | TESTING | Paid by Check # 315137 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/26/2014 | 2,412.00 |
| 1109 - ENERGY LABORATORIES INC | 340350881 | TESTING | Paid by Check # 315137 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 82.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | \$2,853.25 |
| Invoice Transactions 5 | | | | | | | | | | |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC | S0303142 | AUTOCLAVE | Paid by Check # 315185 | | 03/03/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 141.00 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | | | | | | | | | \$141.00 |
| Invoice Transactions 1 | | | | | | | | | | |
| Division 553 - WATER LAB & TESTING Totals | | | | | | | | | | \$3,462.51 |
| Invoice Transactions 8 | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/031414 | STAPLES | Paid by Check # 315176 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 161.84 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | \$161.84 |
| Invoice Transactions 1 | | | | | | | | | | |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES | | | | | | | | | | |
| 1168 - THATCHER CO OF MONTANA | 337223 | PO-2014-4 -ALUM | Paid by Check # 315220 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 5,248.20 |
| Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals | | | | | | | | | | \$5,248.20 |
| Invoice Transactions 1 | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 064817 | BOOT BRUSHES | Paid by Check # 315004 | | 03/07/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 58.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|-------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE151194 | MILLING BITS | Paid by Check # 315139 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 115.75 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80440 | CABLE TIES | Paid by Check # 315143 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/13/2014 | 03/26/2014 | 200.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80537 | CABLE TIES | Paid by Check # 315143 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 38.60 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40759P | FAN, HOSES, TIRE | Paid by Check # 315155 | | 03/12/2014 | 03/17/2014 | 03/17/2014 | 03/12/2014 | 03/26/2014 | 99.25 |
| 1061 - NATIONAL LAUNDRY | 96191/84 | MATS & DUST MOPS | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 117.36 |
| 1067 - SODERS FLEET SUPPLY | 163391 | HITCH PARTS | Paid by Check # 315210 | | 03/12/2014 | 03/17/2014 | 03/17/2014 | 03/12/2014 | 03/26/2014 | 52.30 |
| 1193 - TC GLASS DISTRIBUTOR INC | I018895 | POLY-CLEAR | Paid by Check # 315218 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 241.60 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | | \$922.86 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5732971 | THRUST ROLLER BRG | Paid by Check # 314945 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 9.74 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5732970 | BEARINGS | Paid by Check # 314945 | | 02/28/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 49.93 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80359 | STANDOFF | Paid by Check # 314986 | | 03/07/2014 | 03/13/2014 | 03/13/2014 | 03/07/2014 | 03/19/2014 | 32.30 |
| 2474 - MOTION INDUSTRIES INC | MT14041618 | VALVE | Paid by Check # 315013 | | 03/05/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 200.48 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5747169 | O-RINGS, BEARINGS | Paid by Check # 315113 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 147.69 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5749948 | THRUST BEARING | Paid by Check # 315113 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 11.46 |
| 2482 - HELWIG CARBON PRODUCTS INC | 559891 | BRUSHES & HOLDER | Paid by Check # 315152 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 3,011.88 |
| 1500 - STEEL ETC | 519633 | SCH 40 | Paid by Check # 315213 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/13/2014 | 03/26/2014 | 25.23 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS Totals | | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | | \$3,488.71 |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558077000 | LED FIXTURES | Paid by Check # 314973 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 231.40 |
| Object 42350 - BUILDING PARTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$231.40 |
| Object 42380 - MINOR EQUIPMENT | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/022514 | MIDLAND SCIENTIFIC INC. | Paid by Check # 315176 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/11/2014 | 03/26/2014 | 1,195.59 |
| Object 42380 - MINOR EQUIPMENT Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$1,195.59 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1286 - TOOL BOX INC | 203212 | WRENCHES | Paid by Check # 315051 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 28.65 |
| Object 42410 - SMALL TOOLS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$28.65 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271325/MAR14 | 7271325907B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/10/2014 | 03/19/2014 | 149.90 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$149.90 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 24.81 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 52.61 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$77.42 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1472 | PEST CONTROL | Paid by Check # 315119 | | 02/21/2014 | 03/17/2014 | 03/17/2014 | 03/07/2014 | 03/26/2014 | 50.00 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$50.00 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 2151 - MISSION ELECTRIC LLC | 453 | PO 2014-185 INSTALL HILL 57 PUMP STATION TRANSFER SWITCH | Paid by Check # 315179 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/14/2014 | 03/26/2014 | 7,700.00 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$7,700.00 |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 37582 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 314936 | | 02/28/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 21,936.25 |
| 1887 - BLACK & VEATCH CORPORATION | 1176449 | PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12 | Paid by Check # 314954 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 35,083.72 |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$57,019.97 |
| Division 555 - WATER PURIFICATION Totals | | | | | | | | | | Invoice Transactions 28 |
| | | | | | | | | | | \$76,274.54 |



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Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134619 | MONTHLY FIRST AID SUPPLIES MAR 14 | Paid by Check # 315116 | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 68.60 |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$68.60 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065733 | ORINGS FOR SHOP EQUIP | Paid by Check # 314953 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 18.72 |
| 1084 - PROBUILD | 1678983 | C CLAMPS, SPRING CLAMPS | Paid by Check # 315028 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 120.52 |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 42.00 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 01828/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 315158 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 91.59 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | <hr/> \$272.83 |
| Object 42410 - SMALL TOOLS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3772453 | SOCKET 3/8 DR | Paid by Check # 315146 | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 5.99 |
| 1700 - WATERJET EXTREME TECHNOLOGIES INC | 3401 | HYDRANT WRENCH HEADS, HYDRANT WRENCHES | Paid by Check # 315233 | | 02/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 255.00 |
| Object 42410 - SMALL TOOLS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <hr/> \$260.99 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 8.97 |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 92.23 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <hr/> \$101.20 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1659 | PLAN REVIEW FOR OF 1659 | Paid by Check # 315070 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 396.25 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$396.25 |
| Division 556 - WATER DISTRIBUTION Totals | | | | | | | | | | Invoice Transactions 10 |
| | | | | | | | | | | <hr/> \$1,099.87 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | | Invoice Transactions 46 |
| | | | | | | | | | | <hr/> \$80,836.92 |
| Fund 5210 - WATER Totals | | | | | | | | | | Invoice Transactions 145 |
| | | | | | | | | | | <hr/> \$80,850.22 |
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031714 | JOB POSTING FOR ENVIRONMENTAL DIV SUPR | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (250.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031714 | JOB POSTING FOR ENVIRONMENTAL DIV SUPR | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 250.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031814 | RECRUITMENT | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (295.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031814 | RECRUITMENT | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 295.00 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (90.00) |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 90.00 |
| 1567 - HDR ENGINEERING INC | 00141469B | PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 314991 | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (43,268.88) |
| 1567 - HDR ENGINEERING INC | 00141469B | PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 314991 | | 03/11/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 43,268.88 |
| 1815 - MARIC SALES LLC | 12126 | 8" & 10" SPIRAL SAW BLADES | Paid by Check # 315003 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (474.74) |
| 1815 - MARIC SALES LLC | 12126 | 8" & 10" SPIRAL SAW BLADES | Paid by Check # 315003 | | 03/04/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 474.74 |
| 1390 - MONTANA STATE UNIVERSITY | 2893 | TRENCHING SAFETY CLASS FOR UTILITY CREW | Paid by Check # 315074 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (600.00) |
| 1390 - MONTANA STATE UNIVERSITY | 2893 | TRENCHING SAFETY CLASS FOR UTILITY CREW | Paid by Check # 315074 | | 03/04/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 600.00 |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 | PO 2014-180 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 315018 | | 12/17/2013 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (12,412.10) |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 | PO 2014-180 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 315018 | | 12/17/2013 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 12,412.10 |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT2 | PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 315018 | | 01/09/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (6,604.48) |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT2 | PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 315018 | | 01/09/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 6,604.48 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (42.00) |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 42.00 |
| 1129 - STATE OF MONTANA | OF1633PMT10 | PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633 | Paid by Check # 315079 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (7,219.52) |
| 1129 - STATE OF MONTANA | OF1633PMT10 | PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633 | Paid by Check # 315079 | | 03/17/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 7,219.52 |
| 1500 - STEEL ETC | 519488 | 1/2" SCH80 FOR SEWER JET | Paid by Check # 315041 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (23.83) |
| 1500 - STEEL ETC | 519488 | 1/2" SCH80 FOR SEWER JET | Paid by Check # 315041 | | 03/06/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 23.83 |
| 2319 - SWANK ENTERPRISES | OF1633PMT10 | PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV. | Paid by Check # 315044 | | 02/27/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (714,732.94) |
| 2319 - SWANK ENTERPRISES | OF1633PMT10 | PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV. | Paid by Check # 315044 | | 02/27/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 714,732.94 |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4025066 | LOCATES FOR FEBRUARY 2014 | Paid by Check # 315081 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (164.85) |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4025066 | LOCATES FOR FEBRUARY 2014 | Paid by Check # 315081 | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 164.85 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (8.96) |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 8.96 |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (92.22) |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 92.22 |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 64300 | NEGOTIATE CONSENT DECREE W/EPA & DEQ - 2/3/14-2/28/14 | Paid by Check # 315144 | | 02/28/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (2,523.76) |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 64300 | NEGOTIATE CONSENT DECREE W/EPA & DEQ - 2/3/14-2/28/14 | Paid by Check # 315144 | | 02/28/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 2,523.76 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 32 | \$0.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|------------------------|-------------|--------------|------------|------------|------------------------|--------------|--------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 564 - SEWER TREATMENT | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 64300 | NEGOTIATE CONSENT DECREE W/EPA & DEQ - 2/3/14-2/28/14 | Paid by Check # 315144 | | 02/28/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 2,523.76 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | Invoice Transactions 1 | | <hr/> \$2,523.76 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1633PMT10 | PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633 | Paid by Check # 315079 | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 7,219.52 |
| 2319 - SWANK ENTERPRISES | OF1633PMT10 | PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV. | Paid by Check # 315044 | | 02/27/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 714,732.94 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | | | | | | | Invoice Transactions 2 | | <hr/> \$721,952.46 |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING | | | | | | | | | | |
| 1567 - HDR ENGINEERING INC | 00141469B | PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 314991 | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 43,268.88 |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 | PO 2014-180 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 315018 | | 12/17/2013 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 12,412.10 |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT2 | PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 315018 | | 01/09/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 6,604.48 |
| Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals | | | | | | | | Invoice Transactions 3 | | <hr/> \$62,285.46 |
| Division 564 - SEWER TREATMENT Totals | | | | | | | | Invoice Transactions 6 | | <hr/> \$786,761.68 |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1815 - MARIC SALES LLC | 12126 | 8" & 10" SPIRAL SAW BLADES | Paid by Check # 315003 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 474.74 |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 42.00 |
| 1500 - STEEL ETC | 519488 | 1/2" SCH80 FOR SEWER JET | Paid by Check # 315041 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 23.83 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | Invoice Transactions 3 | | <hr/> \$540.57 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031714 | JOB POSTING FOR ENVIRONMENTAL DIV SUPR | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 250.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031814 | RECRUITMENT | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 295.00 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$545.00 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 8.96 |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 92.22 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$101.18 |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4025066 | LOCATES FOR FEBRUARY 2014 | Paid by Check # 315081 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 164.85 |
| Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$164.85 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1390 - MONTANA STATE UNIVERSITY | 2893 | TRENCHING SAFETY CLASS FOR UTILITY CREW | Paid by Check # 315074 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 600.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$600.00 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 90.00 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$90.00 |
| Division 565 - SEWER COLLECTION Totals | | | | | | | | | | Invoice Transactions 10 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | | Invoice Transactions 16 |
| Fund 5310 - SEWER Totals | | | | | | | | | | Invoice Transactions 48 |
| | | | | | | | | | | \$788,803.28 |
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (90.00) |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 90.00 |
| 1214 - TD&H ENGINEERING | 35488 | PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 315045 | | 02/28/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (14,925.00) |



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Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 35488 | PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 315045 | | 02/28/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 14,925.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 575 - STORM DRAIN COLLECTION | | | | | | | | | | |
| Object 42360 - UTILITY SUPPLIES | | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW WADDLE | Paid by Check # 315036 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 90.00 |
| Object 42360 - UTILITY SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$90.00 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 35488 | PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | Paid by Check # 315045 | | 02/28/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 14,925.00 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$14,925.00 |
| Division 575 - STORM DRAIN COLLECTION Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$15,015.00 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$15,015.00 |
| Fund 5315 - STORM DRAIN Totals | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | \$15,015.00 |
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR CDL EMPLOYEES | Paid by Check # 315046 | | 03/03/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (50.00) |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR CDL EMPLOYEES | Paid by Check # 315046 | | 03/03/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 50.00 |
| 1104 - BIG R STORES | 6145521 | sanitation supplies - gloves, shovel | Paid by Check # 314949 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (139.52) |
| 1104 - BIG R STORES | 6145521 | sanitation supplies - gloves, shovel | Paid by Check # 314949 | | 03/05/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 139.52 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (8.63) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 8.63 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134617 | SUPPLIES-BREAK ROOM FIRST AID KIT | Paid by Check # 314951 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (19.20) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134617 | SUPPLIES-BREAK ROOM FIRST AID KIT | Paid by Check # 314951 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 19.20 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (22.50) |



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Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|-----------------------|---------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 22.50 |
| | | COMPLEXES | # 314957 | | | | | | | |
| 1363 - MCKAY ROWEN ASSOCIATES | 20140106 | APPRAISAL REPORT | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (2,000.00) |
| | | | # 315006 | | | | | | | |
| 1363 - MCKAY ROWEN ASSOCIATES | 20140106 | APPRAISAL REPORT | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 2,000.00 |
| | | | # 315006 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (35.22) |
| | | CHARGE | # 315017 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 35.22 |
| | | CHARGE | # 315017 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (3.89) |
| | | | # 315026 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check | | 03/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 3.89 |
| | | | # 315026 | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (9.94) |
| | | DISTANCE CHARGES | # 315058 | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 9.94 |
| | | DISTANCE CHARGES | # 315058 | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR1 | 4067278390908B/MAR | Paid by Check | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (13.50) |
| | 4 | CH 2014 | # 315125 | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR1 | 4067278390908B/MAR | Paid by Check | | 03/01/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 13.50 |
| | 4 | CH 2014 | # 315125 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, | Paid by Check | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (35.22) |
| | | SAFETY | # 315188 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, | Paid by Check | | 03/18/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 35.22 |
| | | SAFETY | # 315188 | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 22 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1104 - BIG R STORES | 6145521 | sanitation supplies - | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 69.76 |
| | | gloves, shovel | # 314949 | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 1 | \$69.76 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 4.32 |
| | | | # 314951 | | | | | | | |
| EQUIPMENT/AFFIRMED MEDICAL | KS134617 | SUPPLIES-BREAK | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 9.60 |
| | | ROOM FIRST AID KIT | # 314951 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1.95 |
| | | | # 315026 | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | Invoice Transactions 3 | \$15.87 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 4.97 |
| | | DISTANCE CHARGES | # 315058 | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 584 - SANITATION COMMERCIAL | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 6.75 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | \$11.72 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1363 - MCKAY ROWEN ASSOCIATES | 20140106 | APPRAISAL REPORT | Paid by Check # 315006 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,000.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | \$1,000.00 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY CHARGE | Paid by Check # 315017 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 17.61 |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 17.61 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | | \$46.47 |
| Division 584 - SANITATION COMMERCIAL Totals | | | | | | | | | | \$1,143.82 |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1104 - BIG R STORES | 6145521 | sanitation supplies - gloves, shovel | Paid by Check # 314949 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 69.76 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | \$69.76 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 4.31 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134617 | SUPPLIES-BREAK ROOM FIRST AID KIT | Paid by Check # 314951 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 9.60 |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check # 315026 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1.94 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | \$15.85 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 4.97 |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 6.75 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | \$11.72 |
| Object 43560 - MEDICAL SERVICES | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR CDL EMPLOYEES | Paid by Check # 315046 | | 03/03/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 50.00 |
| Object 43560 - MEDICAL SERVICES Totals | | | | | | | | | | \$50.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 585 - SANITATION RESIDENTIAL | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1363 - MCKAY ROWEN ASSOCIATES | 20140106 | APPRAISAL REPORT | Paid by Check # 315006 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,000.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 1 | \$1,000.00 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY CHARGE | Paid by Check # 315017 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 17.61 |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 17.61 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | Invoice Transactions 3 | \$46.47 |
| Division 585 - SANITATION RESIDENTIAL Totals | | | | | | | | | Invoice Transactions 11 | \$1,193.80 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | Invoice Transactions 21 | \$2,337.62 |
| Fund 5410 - SANITATION Totals | | | | | | | | | Invoice Transactions 43 | \$2,337.62 |
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (5.43) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 5.43 |
| ADAM ALTRINGER | 111313/ALTRIN GER | 50% LIFEGUARD CERTIFICATION REFUND | Paid by Check # 315082 | | 11/13/2013 | 11/13/2013 | 11/13/2013 | | 03/19/2014 | (75.00) |
| ADAM ALTRINGER | 111313/ALTRIN GER | 50% LIFEGUARD CERTIFICATION REFUND | Paid by Check # 315082 | | 11/13/2013 | 11/13/2013 | 03/14/2014 | | 03/19/2014 | (75.00) |
| ADAM ALTRINGER | 111313/ALTRIN GER | 50% LIFEGUARD CERTIFICATION REFUND | Paid by Check # 315082 | | 11/13/2013 | 11/13/2013 | 03/19/2014 | | 03/19/2014 | 75.00 |
| 1102 - CENTURYLINK | 7271080/MAR1 4 | 406-727-1080- 168b/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (19.74) |
| 1102 - CENTURYLINK | 7271080/MAR1 4 | 406-727-1080- 168b/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 19.74 |
| 1102 - CENTURYLINK | 4549008/MAR1 4 | 406-454-9008- 036B/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (44.66) |
| 1102 - CENTURYLINK | 4549008/MAR1 4 | 406-454-9008- 036B/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 44.66 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759130 | BUILDING REPAIR | Paid by Check # 314998 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (7.25) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759130 | BUILDING REPAIR | Paid by Check # 314998 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 7.25 |
| 2028 - CHRIS TINSLEY | 021314 | ASBESTOS INSPECTION FLOOR MATERIALS | Paid by Check # 315080 | | 02/13/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (580.89) |
| 2028 - CHRIS TINSLEY | 021314 | ASBESTOS INSPECTION FLOOR MATERIALS | Paid by Check # 315080 | | 02/13/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 580.89 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (37.16) |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 37.16 |
| 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE | 317068 | 1ST AIDE AND O2 CERT SUPPLIES | Paid by Check # 315106 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (283.68) |
| 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE | 317068 | 1ST AIDE AND O2 CERT SUPPLIES | Paid by Check # 315106 | | 03/05/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 283.68 |
| 1102 - CENTURYLINK | 4523733/MAR14 | 4064523733341B/MAR14 | Paid by Check # 315125 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (41.39) |
| 1102 - CENTURYLINK | 4523733/MAR14 | 4064523733341B/MAR14 | Paid by Check # 315125 | | 03/07/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 41.39 |
| 1100 - GREAT FALLS ACE | 3774873 | JANITORIAL SUPPLIES | Paid by Check # 315146 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (41.97) |
| 1100 - GREAT FALLS ACE | 3774873 | JANITORIAL SUPPLIES | Paid by Check # 315146 | | 03/17/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 41.97 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/31714 | medical supplies | Paid by Check # 315176 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (198.01) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/31714 | medical supplies | Paid by Check # 315176 | | 03/17/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 198.01 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968300 | janitorial supplies | Paid by Check # 315181 | | 03/18/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (134.80) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968300 | janitorial supplies | Paid by Check # 315181 | | 03/18/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 134.80 |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (199.92) |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 199.92 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 27 | (\$75.00) |



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|--|----------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | |
| ADAM ALTRINGER | 111313/ALTRIN GER | 50% LIFEGUARD CERTIFICATION REFUND | Paid by Check # 315082 | | 11/13/2013 | 11/13/2013 | 11/13/2013 | | 03/19/2014 | 75.00 |
| Object 20300 - MISCELLANEOUS SUSPENSE Totals | | | | | | | | Invoice Transactions | 1 | \$75.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATER PARK | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 99.96 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | Invoice Transactions | 1 | \$99.96 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/31714 | medical supplies | Paid by Check # 315176 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 99.01 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | Invoice Transactions | 1 | \$99.01 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE | 317068 | 1ST AIDE AND O2 CERT SUPPLIES | Paid by Check # 315106 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 141.84 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | Invoice Transactions | 1 | \$141.84 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/MAR1 4 | 406-454-9008- 036B/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 44.66 |
| Object 43410 - TELEPHONE Totals | | | | | | | | Invoice Transactions | 1 | \$44.66 |
| Division 671 - ELECTRIC CITY WATER PARK Totals | | | | | | | | Invoice Transactions | 4 | \$385.47 |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL PAPER -CASH REGIST. RECEIPTS- GOLF/POOLS | Paid by Check # 315230 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 99.96 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | Invoice Transactions | 1 | \$99.96 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/31714 | medical supplies | Paid by Check # 315176 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 99.00 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | Invoice Transactions | 1 | \$99.00 |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 2028 - CHRIS TINSLEY | 021314 | ASBESTOS INSPECTION FLOOR MATERIALS | Paid by Check # 315080 | | 02/13/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 580.89 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|-------------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3774873 | JANITORIAL SUPPLIES | Paid by Check # 315146 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 41.97 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968300 | janitorial supplies | Paid by Check # 315181 | | 03/18/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 134.80 |
| Object 42350 - BUILDING PARTS Totals | | | | | | | | | Invoice Transactions 3 | <u>\$757.66</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE | 317068 | 1ST AIDE AND O2 CERT SUPPLIES | Paid by Check # 315106 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 141.84 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | | Invoice Transactions 1 | <u>\$141.84</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523733/MAR1 4 | 4064523733341B/MAR 14 | Paid by Check # 315125 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 41.39 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 1 | <u>\$41.39</u> |
| Object 43610 - GROUNDS & IMPROVEMENTS | | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759130 | BUILDING REPAIR | Paid by Check # 314998 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 7.25 |
| Object 43610 - GROUNDS & IMPROVEMENTS Totals | | | | | | | | | Invoice Transactions 1 | <u>\$7.25</u> |
| Division 673 - NATATORIUM POOL Totals | | | | | | | | | Invoice Transactions 8 | <u>\$1,147.10</u> |
| Division 675 - NEIGHBORHOOD POOLS | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271080/MAR1 4 | 406-727-1080- 168b/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 19.74 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 1 | <u>\$19.74</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 5.43 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 37.16 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | Invoice Transactions 2 | <u>\$42.59</u> |
| Division 675 - NEIGHBORHOOD POOLS Totals | | | | | | | | | Invoice Transactions 3 | <u>\$62.33</u> |
| Department 64 - PARK & RECREATION Totals | | | | | | | | | Invoice Transactions 15 | <u>\$1,594.90</u> |
| Fund 5711 - SWIMMING POOLS Totals | | | | | | | | | Invoice Transactions 43 | <u>\$1,594.90</u> |
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (1,140.06) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 1,140.06 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671196/MAR1 4 | 4064671196/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (93.74) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671196/MAR1 4 | 4064671196/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 93.74 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671197/MAR1 4 | 4064671197/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (93.74) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671197/MAR1 4 | 4064671197/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 93.74 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4661001/MAR1 4 | 4064661001/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (343.95) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4661001/MAR1 4 | 4064661001/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 343.95 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671322/MAR1 4 | 4064671322/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (87.50) |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671322/MAR1 4 | 4064671322/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 87.50 |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | FEB14/GFPD | SNOW REMOVAL FEB 14 911 CTR | Paid by Check # 314938 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,155.00) |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | FEB14/GFPD | SNOW REMOVAL FEB 14 911 CTR | Paid by Check # 314938 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,155.00 |
| 1102 - CENTURYLINK | 100260700 | SHORTEL MAINT 911 CTR | Paid by Check # 314965 | | 11/12/2013 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (207.58) |
| 1102 - CENTURYLINK | 100260700 | SHORTEL MAINT 911 CTR | Paid by Check # 314965 | | 11/12/2013 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 207.58 |
| 1102 - CENTURYLINK | 4520967/MAR1 4 | 4064520967535M/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (91.30) |
| 1102 - CENTURYLINK | 4520967/MAR1 4 | 4064520967535M/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 91.30 |
| 1102 - CENTURYLINK | 4420395/MAR1 4 | 4064420395110M/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (292.47) |
| 1102 - CENTURYLINK | 4420395/MAR1 4 | 4064420395110M/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 292.47 |
| 1102 - CENTURYLINK | 4546979/MAR1 4 | 4064546979783B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (27.85) |
| 1102 - CENTURYLINK | 4546979/MAR1 4 | 4064546979783B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 27.85 |
| 1102 - CENTURYLINK | 7275370/MAR1 4 | 4067275370599B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (31.09) |
| 1102 - CENTURYLINK | 7275370/MAR1 4 | 4067275370599B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 31.09 |
| 1102 - CENTURYLINK | 4523690/MAR1 4 | 4064523690076M/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (94.95) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|-------------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523690/MAR14 | 4064523690076M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 94.95 |
| 1102 - CENTURYLINK | 8663639/MAR14 | 4068663639001M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (155.65) |
| 1102 - CENTURYLINK | 8663639/MAR14 | 4068663639001M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 155.65 |
| 1055 - CALL ONE INC | 486489 | PLANTRONICS CA 12CD REPLACEMENT | Paid by Check # 315120 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (612.00) |
| 1055 - CALL ONE INC | 486489 | PLANTRONICS CA 12CD REPLACEMENT | Paid by Check # 315120 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 612.00 |
| 1102 - CENTURYLINK | 406D082019019A | 406D08201901914066 | Paid by Check # 315127 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (1,666.93) |
| 1102 - CENTURYLINK | 406D082019019A | 406D08201901914066 | Paid by Check # 315127 | | 03/07/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 1,666.93 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 30 | <u>\$0.00</u> |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1055 - CALL ONE INC | 486489 | PLANTRONICS CA 12CD REPLACEMENT | Paid by Check # 315120 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 612.00 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 1 | <u>\$612.00</u> |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 406D082019019A | 406D08201901914066 | Paid by Check # 315127 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 1,666.93 |
| Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | | | | | | | | Invoice Transactions 1 | <u>\$1,666.93</u> |
| Object 43417 - DISPATCH CONTROL LINES | | | | | | | | | | |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671196/MAR14 | 4064671196/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 93.74 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671197/MAR14 | 4064671197/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 93.74 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4661001/MAR14 | 4064661001/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 343.95 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4671322/MAR14 | 4064671322/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 87.50 |
| 1102 - CENTURYLINK | 4520967/MAR14 | 4064520967535M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 91.30 |
| 1102 - CENTURYLINK | 4420395/MAR14 | 4064420395110M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 292.47 |
| 1102 - CENTURYLINK | 4546979/MAR14 | 4064546979783B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 27.85 |
| 1102 - CENTURYLINK | 7275370/MAR14 | 4067275370599B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 31.09 |
| 1102 - CENTURYLINK | 4523690/MAR14 | 4064523690076M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 94.95 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43417 - DISPATCH CONTROL LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 8663639/MAR14 | 4068663639001M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 155.65 |
| Object 43417 - DISPATCH CONTROL LINES Totals | | | | | | | | | Invoice Transactions 10 | \$1,312.24 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 1,140.06 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | Invoice Transactions 1 | \$1,140.06 |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 2494 - AJS TREE AND SNOW REMOVAL SERVICE | FEB14/GFPD | SNOW REMOVAL FEB 14 911 CTR | Paid by Check # 314938 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,155.00 |
| 1102 - CENTURYLINK | 100260700 | SHORTEL MAINT 911 CTR | Paid by Check # 314965 | | 11/12/2013 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 207.58 |
| Object 43620 - BUILDING REPAIR & MAINT Totals | | | | | | | | | Invoice Transactions 2 | \$1,362.58 |
| Division 313 - DISPATCH Totals | | | | | | | | | Invoice Transactions 15 | \$6,093.81 |
| Department 21 - POLICE Totals | | | | | | | | | Invoice Transactions 15 | \$6,093.81 |
| Fund 5720 - 911 DISPATCH CENTER Totals | | | | | | | | | Invoice Transactions 45 | \$6,093.81 |
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (32.39) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 32.39 |
| 1762 - AFFORDABLE SPRINKLERS LLC | 414 | SNOW REMOVAL CITY LOTS FEB 10-MAR 3 2014 | Paid by Check # 314937 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (2,960.00) |
| 1762 - AFFORDABLE SPRINKLERS LLC | 414 | SNOW REMOVAL CITY LOTS FEB 10-MAR 3 2014 | Paid by Check # 314937 | | 03/05/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 2,960.00 |
| 1102 - CENTURYLINK | 4542278/MAR14 | 4064542278010B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (110.62) |
| 1102 - CENTURYLINK | 4542278/MAR14 | 4064542278010B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 110.62 |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE FEB2014 | Paid by Check # 315024 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (405.00) |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE FEB2014 | Paid by Check # 315024 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 405.00 |
| MISTY PEREZ | 03052014 | REFUND HALF MONTH MARCH 2014 | Paid by Check # 315087 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (20.50) |
| MISTY PEREZ | 03052014 | REFUND HALF MONTH MARCH 2014 | Paid by Check # 315087 | | 03/05/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 20.50 |
| 1129 - STATE OF MONTANA | FEB2014GF | CUSTOMER # 1731254 602 PARKING TICKETS | Paid by Check # 315078 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (48.16) |
| 1129 - STATE OF MONTANA | FEB2014GF | CUSTOMER # 1731254 602 PARKING TICKETS | Paid by Check # 315078 | | 03/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 48.16 |
| 1280 - STANDARD PARKING CORPORATION | 95527/FEB2014 | PO #2014-7 CONTRACT SERVICES PARKING | Paid by Check # 315212 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (27,416.00) |
| 1280 - STANDARD PARKING CORPORATION | 95527/FEB2014 | PO #2014-7 CONTRACT SERVICES PARKING | Paid by Check # 315212 | | 03/18/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 27,416.00 |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (120.07) |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 120.07 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 16 |
| | | | | | | | | | | \$0.00 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 725 - PARKING | | | | | | | | | | |
| Object 34830 - PARKING RAMP CHARGES | | | | | | | | | | |
| MISTY PEREZ | 03052014 | REFUND HALF MONTH MARCH 2014 | Paid by Check # 315087 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 20.50 |
| Object 34830 - PARKING RAMP CHARGES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$20.50 |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1129 - STATE OF MONTANA | FEB2014GF | CUSTOMER # 1731254 602 PARKING TICKETS | Paid by Check # 315078 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 48.16 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$48.16 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4542278/MAR14 | 4064542278010B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 110.62 |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 120.07 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$230.69 |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5725 - PARKING | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 725 - PARKING | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 32.39 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$32.39</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1280 - STANDARD PARKING CORPORATION | 95527/FEB2014 | PO #2014-7 CONTRACT SERVICES PARKING | Paid by Check # 315212 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 27,416.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$27,416.00</u> |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE FEB2014 | Paid by Check # 315024 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 405.00 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$405.00</u> |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES | | | | | | | | | | |
| 1762 - AFFORDABLE SPRINKLERS LLC | 414 | SNOW REMOVAL CITY LOTS FEB 10-MAR 3 2014 | Paid by Check # 314937 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 2,960.00 |
| Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$2,960.00</u> |
| Division 725 - PARKING Totals | | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | | <u>\$31,112.74</u> |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | | <u>\$31,112.74</u> |
| Fund 5725 - PARKING Totals | | | | | | | | | | Invoice Transactions 24 |
| | | | | | | | | | | <u>\$31,112.74</u> |
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (29.87) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 29.87 |
| 1102 - CENTURYLINK | 7276099/MAR14 | 406-727-6099- 890B/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (102.54) |
| 1102 - CENTURYLINK | 7276099/MAR14 | 406-727-6099- 890B/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 102.54 |
| 2490 - CHARTER COMMUNICATIONS | 8313200710/FE B14 | 8313-20-071- 0804296/Feb14 | Paid by Check # 314966 | | 02/28/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (64.77) |
| 2490 - CHARTER COMMUNICATIONS | 8313200710/FE B14 | 8313-20-071- 0804296/Feb14 | Paid by Check # 314966 | | 02/28/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 64.77 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646549 | BUILDING IMPROVEMENTS | Paid by Check # 314970 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (18.11) |



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|---|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646549 | BUILDING IMPROVEMENTS | Paid by Check # 314970 | | 03/05/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 18.11 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646699 | HID LAMPS | Paid by Check # 314970 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (19.00) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646699 | HID LAMPS | Paid by Check # 314970 | | 03/06/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 19.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 149603 | COPIER CONTRACT/ FEB 2014 | Paid by Check # 314975 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (71.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 149603 | COPIER CONTRACT/ FEB 2014 | Paid by Check # 314975 | | 03/05/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 71.00 |
| 1144 - MASCO | 064733 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 02/28/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (93.64) |
| 1144 - MASCO | 064733 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 02/28/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 93.64 |
| 1144 - MASCO | 064787 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (12.52) |
| 1144 - MASCO | 064787 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/04/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 12.52 |
| 1061 - NATIONAL LAUNDRY | 93034/2581 | LAUNDRY SERVICES | Paid by Check # 315017 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (33.38) |
| 1061 - NATIONAL LAUNDRY | 93034/2581 | LAUNDRY SERVICES | Paid by Check # 315017 | | 03/05/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 33.38 |
| 1078 - PICKWICKS OFFICE CITY | 5421030 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (28.13) |
| 1078 - PICKWICKS OFFICE CITY | 5421030 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/05/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 28.13 |
| 1391 - ANDERSON GLASS -DOORS-WINDOWS INC | 34898 | THERMOPANE REPAIR | Paid by Check # 315107 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (615.00) |
| 1391 - ANDERSON GLASS -DOORS-WINDOWS INC | 34898 | THERMOPANE REPAIR | Paid by Check # 315107 | | 03/10/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 615.00 |
| 2082 - JAY BAUMBERGER | 030614/BAUMBERGE | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315112 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (130.00) |
| 2082 - JAY BAUMBERGER | 030614/BAUMBERGE | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315112 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 130.00 |
| 2079 - GREGORY V CHAPMAN | 030614/CHAPMAN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315128 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (288.00) |
| 2079 - GREGORY V CHAPMAN | 030614/CHAPMAN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315128 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 288.00 |
| 2108 - ERIC CRAWFORD | 030614/CRAWFORD | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315129 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (176.00) |



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|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2108 - ERIC CRAWFORD | 030614/CRAWFORD | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315129 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 176.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558159200 | BUILDING REPAIR | Paid by Check # 315130 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (30.29) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558159200 | BUILDING REPAIR | Paid by Check # 315130 | | 03/10/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 30.29 |
| 1911 - BRAD DAMRON | 030614/DAMRON | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315131 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (234.00) |
| 1911 - BRAD DAMRON | 030614/DAMRON | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315131 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 234.00 |
| 1009 - STEFFEN J JANIKULA | 030614/JANIKULA | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315161 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (322.00) |
| 1009 - STEFFEN J JANIKULA | 030614/JANIKULA | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315161 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 322.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759704 | CARPENTER SUPPLIES | Paid by Check # 315163 | | 03/12/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (3.45) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759704 | CARPENTER SUPPLIES | Paid by Check # 315163 | | 03/12/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 3.45 |
| 1012 - RYAN D JORDAN | 030614/JORDAN | CITY LEAGUE BASKETBALL OFFICIAL SCHEDULE FEES 2/11-3/6/14 | Paid by Check # 315164 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (540.00) |
| 1012 - RYAN D JORDAN | 030614/JORDAN | CITY LEAGUE BASKETBALL OFFICIAL SCHEDULE FEES 2/11-3/6/14 | Paid by Check # 315164 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 540.00 |
| 1910 - LLOYD R KEELS | 030614/KEELS | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315165 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (312.00) |
| 1910 - LLOYD R KEELS | 030614/KEELS | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315165 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 312.00 |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1119791 | ALARM/FIRE SERVICE/APRIL14 | Paid by Check # 315167 | | 04/01/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (69.50) |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1119791 | ALARM/FIRE SERVICE/APRIL14 | Paid by Check # 315167 | | 04/01/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 69.50 |
| 2158 - MARK A LEHMAN | 030614/LEHMAN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315171 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (378.00) |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2158 - MARK A LEHMAN | 030614/LEHMAN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315171 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 378.00 |
| 2502 - MICHAEL JAMES LINN | 030614/LINN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315172 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (231.00) |
| 2502 - MICHAEL JAMES LINN | 030614/LINN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315172 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 231.00 |
| 1004 - KENNETH W MADDOX | 030614/MADDOX | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315174 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (432.00) |
| 1004 - KENNETH W MADDOX | 030614/MADDOX | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315174 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 432.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/031914 | OPERATING SUPPLIES | Paid by Check # 315176 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (69.60) |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/031914 | OPERATING SUPPLIES | Paid by Check # 315176 | | 03/19/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 69.60 |
| 1078 - PICKWICKS OFFICE CITY | 5425100 | OFFICE SUPPLIES | Paid by Check # 315195 | | 03/12/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (23.97) |
| 1078 - PICKWICKS OFFICE CITY | 5425100 | OFFICE SUPPLIES | Paid by Check # 315195 | | 03/12/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 23.97 |
| 1002 - GERALD F PORTER | 030614/PORTER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315196 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (294.00) |
| 1002 - GERALD F PORTER | 030614/PORTER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315196 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 294.00 |
| 1143 - RYANS CASH & CARRY | 145087 | OPERATING SUPPLIES | Paid by Check # 315204 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (104.52) |
| 1143 - RYANS CASH & CARRY | 145087 | OPERATING SUPPLIES | Paid by Check # 315204 | | 03/19/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 104.52 |
| 1079 - SAM'S CLUB | 2496 | OPERATING SUPPLIES | Paid by Check # 315206 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (28.43) |
| 1079 - SAM'S CLUB | 2496 | OPERATING SUPPLIES | Paid by Check # 315206 | | 03/17/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 28.43 |
| 1079 - SAM'S CLUB | 9272 | OPERATING SUPPLIES/JANITORIAL SUPPLIES | Paid by Check # 315206 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (231.06) |
| 1079 - SAM'S CLUB | 9272 | OPERATING SUPPLIES/JANITORIAL SUPPLIES | Paid by Check # 315206 | | 03/19/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 231.06 |
| 1011 - SHAWN SCHROEDER | 030614/SCHROEDER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315207 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (312.00) |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1011 - SHAWN SCHROEDER | 030614/SCHROEDER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315207 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 312.00 |
| 1121 - WILLIAM STERLING | 030614/STERLING | OFFICIAL PAY CITY LEAGUE BASKETBALL 2/11-3/6/14 | Paid by Check # 315214 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (425.00) |
| 1121 - WILLIAM STERLING | 030614/STERLING | OFFICIAL PAY CITY LEAGUE BASKETBALL 2/11-3/6/14 | Paid by Check # 315214 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 425.00 |
| 2091 - JOSEPH KELLY WHITAKER | 030614/WHITAKER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315235 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (252.00) |
| 2091 - JOSEPH KELLY WHITAKER | 030614/WHITAKER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315235 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 252.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 66 |
| | | | | | | | | | | <hr/> \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 661 - RECREATION PROGRAMS | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2082 - JAY BAUMBERGER | 030614/BAUMBERGE | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315112 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 130.00 |
| 2079 - GREGORY V CHAPMAN | 030614/CHAPMAN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315128 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 288.00 |
| 2108 - ERIC CRAWFORD | 030614/CRAWFORD | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315129 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 176.00 |
| 1911 - BRAD DAMRON | 030614/DAMRON | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315131 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 234.00 |
| 1009 - STEFFEN J JANIKULA | 030614/JANIKULA | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315161 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 322.00 |
| 1012 - RYAN D JORDAN | 030614/JORDAN | CITY LEAGUE BASKETBALL OFFICIAL SCHEDULE FEES 2/11-3/6/14 | Paid by Check # 315164 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 540.00 |
| 1910 - LLOYD R KEELS | 030614/KEELS | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315165 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 312.00 |
| 2158 - MARK A LEHMAN | 030614/LEHMAN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315171 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 378.00 |



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|--|------------------|--|------------------------|-------------|--------------|------------|-------------------------|---------------|------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 661 - RECREATION PROGRAMS | | | | | | | | | | |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2502 - MICHAEL JAMES LINN | 030614/LINN | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315172 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 231.00 |
| 1004 - KENNETH W MADDOX | 030614/MADDOX | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315174 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 432.00 |
| 1002 - GERALD F PORTER | 030614/PORTER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315196 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 294.00 |
| 1011 - SHAWN SCHROEDER | 030614/SCHROEDER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315207 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 312.00 |
| 1121 - WILLIAM STERLING | 030614/STERLING | OFFICIAL PAY CITY LEAGUE BASKETBALL 2/11-3/6/14 | Paid by Check # 315214 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 425.00 |
| 2091 - JOSEPH KELLY WHITAKER | 030614/WHITAKER | CITY LEAGUE BASKETBALL OFFICIAL FEES 2/11-3/6/14 | Paid by Check # 315235 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 252.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | Invoice Transactions 14 | | <div></div> \$4,326.00 | |
| Division 661 - RECREATION PROGRAMS Totals | | | | | | | Invoice Transactions 14 | | <div></div> \$4,326.00 | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 149603 | COPIER CONTRACT/ FEB 2014 | Paid by Check # 314975 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 71.00 |
| 1078 - PICKWICKS OFFICE CITY | 5421030 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 28.13 |
| 1078 - PICKWICKS OFFICE CITY | 5425100 | OFFICE SUPPLIES | Paid by Check # 315195 | | 03/12/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 23.97 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | Invoice Transactions 3 | | <div></div> \$123.10 | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1144 - MASCO | 064733 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 02/28/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 93.64 |
| 1144 - MASCO | 064787 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 12.52 |
| 1061 - NATIONAL LAUNDRY | 93034/2581 | LAUNDRY SERVICES | Paid by Check # 315017 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 33.38 |
| 1079 - SAM'S CLUB | 9272 | OPERATING SUPPLIES/ JANITORIAL SUPPLIES | Paid by Check # 315206 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 8.98 |
| Object 42230 - JANITORIAL SUPPLIES Totals | | | | | | | Invoice Transactions 4 | | <div></div> \$148.52 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 9426/031914 | OPERATING SUPPLIES | Paid by Check # 315176 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 69.60 |
| 1143 - RYANS CASH & CARRY | 145087 | OPERATING SUPPLIES | Paid by Check # 315204 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 104.52 |
| 1079 - SAM'S CLUB | 2496 | OPERATING SUPPLIES | Paid by Check # 315206 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 28.43 |
| 1079 - SAM'S CLUB | 9272 | OPERATING SUPPLIES/JANITORIAL SUPPLIES | Paid by Check # 315206 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 222.08 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | Invoice Transactions 4 | \$424.63 |
| Object 42350 - BUILDING PARTS | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646549 | BUILDING IMPROVEMENTS | Paid by Check # 314970 | | 03/05/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 18.11 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646699 | HID LAMPS | Paid by Check # 314970 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 19.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558159200 | BUILDING REPAIR | Paid by Check # 315130 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 30.29 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759704 | CARPENTER SUPPLIES | Paid by Check # 315163 | | 03/12/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 3.45 |
| Object 42350 - BUILDING PARTS Totals | | | | | | | | | Invoice Transactions 4 | \$70.85 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7276099/MAR14 | 406-727-6099-890B/MARCH2014 | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 102.54 |
| 2490 - CHARTER COMMUNICATIONS | 8313200710/FE B14 | 8313-20-071-0804296/Feb14 | Paid by Check # 314966 | | 02/28/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 64.77 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 2 | \$167.31 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 29.87 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | Invoice Transactions 1 | \$29.87 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1119791 | ALARM/FIRE SERVICE/APRIL14 | Paid by Check # 315167 | | 04/01/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 69.50 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 1 | \$69.50 |
| Object 43620 - BUILDING REPAIR & MAINT | | | | | | | | | | |
| 1391 - ANDERSON GLASS -DOORS-WINDOWS INC | 34898 | THERMOPANE REPAIR | Paid by Check # 315107 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 615.00 |
| Object 43620 - BUILDING REPAIR & MAINT Totals | | | | | | | | | Invoice Transactions 1 | \$615.00 |
| Division 662 - COMMUNITY CENTER Totals | | | | | | | | | Invoice Transactions 20 | \$1,648.78 |
| Department 64 - PARK & RECREATION Totals | | | | | | | | | Invoice Transactions 34 | \$5,974.78 |
| Fund 5730 - RECREATION Totals | | | | | | | | | Invoice Transactions 100 | \$5,974.78 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Object 10190 - CHANGE FUND | | | | | | | | | | |
| 2063 - CHANGE FUND | 2014MULTISPO RTS | 2014 MULTI SPORTS CHANGE FUND | Paid by Check # 315063 | | 03/12/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 800.00 |
| Object 10190 - CHANGE FUND Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$800.00</u> |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2063 - CHANGE FUND | 2014MULTISPO RTS | 2014 MULTI SPORTS CHANGE FUND | Paid by Check # 315063 | | 03/12/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (800.00) |
| 2063 - CHANGE FUND | 2014MULTISPO RTS | 2014 MULTI SPORTS CHANGE FUND | Paid by Check # 315063 | | 03/12/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 800.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| Fund 5735 - MULTI-SPORTS Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$0.00</u> |
| | | | | | | | | | | <u>\$800.00</u> |
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2455 - C.M. RUSSELL FOUNDATION INC | 14115 | 14-115 Emmylou Harris | Paid by Check # 315099 | | 03/21/2014 | 03/21/2014 | 03/21/2014 | 03/21/2014 | 03/24/2014 | (66,616.82) |
| 2455 - C.M. RUSSELL FOUNDATION INC | 14115 | 14-115 Emmylou Harris | Paid by Check # 315099 | | 03/21/2014 | 03/21/2014 | 03/24/2014 | 03/21/2014 | 03/24/2014 | 66,616.82 |
| Montana Region II Science Fair | 14108 | 14-108 MT Regional Science Fair | Paid by Check # 315100 | | 03/17/2014 | 03/21/2014 | 03/21/2014 | | 03/24/2014 | (662.50) |
| Montana Region II Science Fair | 14108 | 14-108 MT Regional Science Fair | Paid by Check # 315100 | | 03/17/2014 | 03/21/2014 | 03/24/2014 | | 03/24/2014 | 662.50 |
| 1019 - JOHN GEMBERLING | CC3714 | SOUND RENTAL FOR SHEER TALENT | Paid by Check # 315141 | | 03/07/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (175.00) |
| 1019 - JOHN GEMBERLING | CC3714 | SOUND RENTAL FOR SHEER TALENT | Paid by Check # 315141 | | 03/07/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 175.00 |
| GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL | 1472 | 14-72 GF CENTRAL CATHOLIC HIGH | Paid by Check # 315266 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (612.50) |
| GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL | 1472 | 14-72 GF CENTRAL CATHOLIC HIGH | Paid by Check # 315266 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 612.50 |
| 2485 - GREAT NORTHERN CUSTOMS | 03062014/THE ATER | REPLACE, STAIN STAGE RIGHT | Paid by Check # 315149 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (150.00) |
| 2485 - GREAT NORTHERN CUSTOMS | 03062014/THE ATER | DRESSING RM DOOR REPLACE, STAIN | Paid by Check # 315149 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 150.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/031814 | Battery Warehouse: Battery for manlift | Paid by Check # 315176 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (88.25) |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/031814 | Battery Warehouse: Battery for manlift | Paid by Check # 315176 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 88.25 |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/031314 | Constant Contact for March | Paid by Check # 315176 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (50.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/031314 | Constant Contact for March | Paid by Check # 315176 | | 03/13/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 50.00 |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/022714 | Gerar Source/15 Source 4 10 degree lens & shipping | Paid by Check # 315176 | | 02/27/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (1,511.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/022714 | Gerar Source/15 Source 4 10 degree lens & shipping | Paid by Check # 315176 | | 02/27/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 1,511.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/022814 | Gear Source: 15 Color Frames @ \$5 ea | Paid by Check # 315176 | | 02/28/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (75.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/022814 | Gear Source: 15 Color Frames @ \$5 ea | Paid by Check # 315176 | | 02/28/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 75.00 |
| 1352 - MORNING LIGHT COFFEE | 114800 | Coffee beans for Missouri Room | Paid by Check # 315183 | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (90.50) |
| 1352 - MORNING LIGHT COFFEE | 114800 | Coffee beans for Missouri Room | Paid by Check # 315183 | | 03/17/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 90.50 |
| 1061 - NATIONAL LAUNDRY | 85555/2725 | Linen | Paid by Check # 315188 | | 02/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (237.05) |
| 1061 - NATIONAL LAUNDRY | 85555/2725 | Linen | Paid by Check # 315188 | | 02/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 237.05 |
| 1061 - NATIONAL LAUNDRY | 92675/2725 | Laundry service for 2/18-2/24/14 | Paid by Check # 315188 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (117.42) |
| 1061 - NATIONAL LAUNDRY | 92675/2725 | Laundry service for 2/18-2/24/14 | Paid by Check # 315188 | | 03/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 117.42 |
| 1061 - NATIONAL LAUNDRY | 96319/2725 | Laundry service 2/18-3/10/2014 | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (32.38) |
| 1061 - NATIONAL LAUNDRY | 96319/2725 | Laundry service 2/18-3/10/2014 | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 32.38 |
| 2034 - OPPORTUNITIES INC | 14121 | 14-121 HEAD START IN-SERVICE | Paid by Check # 315252 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (250.00) |
| 2034 - OPPORTUNITIES INC | 14121 | 14-121 HEAD START IN-SERVICE | Paid by Check # 315252 | | 03/11/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 250.00 |
| William Ouzts | 197852 | Dro1 (Young Dro) | Paid by Check # 315268 | | 03/03/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (80.00) |
| William Ouzts | 197852 | Dro1 (Young Dro) | Paid by Check # 315268 | | 03/03/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 80.00 |
| PRO-BUILD | 14101 | 14-101 PRO-BUILD CONTRACTOR'S TRADE SHOW | Paid by Check # 315269 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (440.00) |
| PRO-BUILD | 14101 | 14-101 PRO-BUILD CONTRACTOR'S TRADE SHOW | Paid by Check # 315269 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 440.00 |
| 1084 - PROBUILD | 1678444 | WALNUT STAIN FOR DRESSING RM DOOR | Paid by Check # 315198 | | 03/05/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (7.99) |
| 1084 - PROBUILD | 1678444 | WALNUT STAIN FOR DRESSING RM DOOR | Paid by Check # 315198 | | 03/05/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 7.99 |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1084 - PROBUILD | 1679414 | MAHOGANY DOOR (SR DRESSING RM) | Paid by Check # 315198 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (18.33) |
| 1084 - PROBUILD | 1679414 | MAHOGANY DOOR (SR DRESSING RM) | Paid by Check # 315198 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 18.33 |
| 1084 - PROBUILD | 1678605 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM | Paid by Check # 315198 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (70.33) |
| 1084 - PROBUILD | 1678605 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM | Paid by Check # 315198 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 70.33 |
| 1084 - PROBUILD | 1679413 | CREDIT FOR FLAWED DOOR | Paid by Check # 315198 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | (38.33) |
| 1084 - PROBUILD | 1679413 | CREDIT FOR FLAWED DOOR | Paid by Check # 315198 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 38.33 |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4557 | FOLLOW SPOT FOR ABBA TRIBUTE | Paid by Check # 315216 | | 03/08/2014 | 03/20/2014 | 03/20/2014 | 03/08/2014 | 03/26/2014 | (225.00) |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4557 | FOLLOW SPOT FOR ABBA TRIBUTE | Paid by Check # 315216 | | 03/08/2014 | 03/20/2014 | 03/26/2014 | 03/08/2014 | 03/26/2014 | 225.00 |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4566 | 10 sheets Rosco gel | Paid by Check # 315216 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (82.50) |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4566 | 10 sheets Rosco gel | Paid by Check # 315216 | | 03/20/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 82.50 |
| TELEFLORA | 14116 | 14-116 TELEFLORA ED CLASS/MT BIG SKY UNIT | Paid by Check # 315270 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (45.00) |
| TELEFLORA | 14116 | 14-116 TELEFLORA ED CLASS/MT BIG SKY UNIT | Paid by Check # 315270 | | 03/11/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 45.00 |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET SERVICES & VERISIGN | Paid by Check # 315231 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | (492.45) |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET SERVICES & VERISIGN | Paid by Check # 315231 | | 03/10/2014 | 03/20/2014 | 03/26/2014 | 03/18/2014 | 03/26/2014 | 492.45 |
| JOSH WEIST | 197873 | Dro1 (Young Dro) | Paid by Check # 315271 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (20.00) |
| JOSH WEIST | 197873 | Dro1 (Young Dro) | Paid by Check # 315271 | | 03/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 20.00 |
| BRITTANY WESLAND | 197921 | Dro1 | Paid by Check # 315272 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (40.00) |
| BRITTANY WESLAND | 197921 | Dro1 | Paid by Check # 315272 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 40.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 52 |
| | | | | | | | | | | <u>\$0.00</u> |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20300 - MISCELLANEOUS SUSPENSE | | | | | | | | | | |
| 2455 - C.M. RUSSELL FOUNDATION INC | 14115 | 14-115 Emmylou Harris | Paid by Check # 315099 | | 03/21/2014 | 03/21/2014 | 03/21/2014 | 03/21/2014 | 03/24/2014 | 66,616.82 |
| William Ouzts | 197852 | Dro1 (Young Dro) | Paid by Check # 315268 | | 03/03/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 80.00 |
| JOSH WEIST | 197873 | Dro1 (Young Dro) | Paid by Check # 315271 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 20.00 |
| BRITTANY WESLAND | 197921 | Dro1 | Paid by Check # 315272 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 40.00 |
| Object 20300 - MISCELLANEOUS SUSPENSE Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$66,756.82 |
| Object 20380 - DEPOSITS | | | | | | | | | | |
| Montana Region II Science Fair | 14108 | 14-108 MT Regional Science Fair | Paid by Check # 315100 | | 03/17/2014 | 03/21/2014 | 03/21/2014 | | 03/24/2014 | 662.50 |
| GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL | 1472 | 14-72 GF CENTRAL CATHOLIC HIGH | Paid by Check # 315266 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 612.50 |
| 2034 - OPPORTUNITIES INC | 14121 | 14-121 HEAD START IN-SERVICE | Paid by Check # 315252 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 250.00 |
| PRO-BUILD | 14101 | 14-101 PRO-BUILD CONTRACTOR'S TRADE SHOW | Paid by Check # 315269 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 440.00 |
| TELEFLORA | 14116 | 14-116 TELEFLORA ED CLASS/MT BIG SKY UNIT | Paid by Check # 315270 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 45.00 |
| Object 20380 - DEPOSITS Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$2,010.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 691 - EVENTS | | | | | | | | | | |
| Object 36824 - CREDIT CARD DISCOUNT FEES | | | | | | | | | | |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET SERVICES & VERISIGN | Paid by Check # 315231 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 59.95 |
| Object 36824 - CREDIT CARD DISCOUNT FEES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$59.95 |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/022714 | Gerar Source/15 Source 4 10 degree lens & shipping | Paid by Check # 315176 | | 02/27/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 1,511.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/022814 | Gear Source: 15 Color Frames @ \$5 ea | Paid by Check # 315176 | | 02/28/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 75.00 |
| Object 42120 - COMPUTER ACCESSORIES Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$1,586.00 |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/031814 | Battery Warehouse: Battery for manlift | Paid by Check # 315176 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 88.25 |
| 1352 - MORNING LIGHT COFFEE | 114800 | Coffee beans for Missouri Room | Paid by Check # 315183 | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 90.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 691 - EVENTS | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4566 | 10 sheets Rosco gel | Paid by Check # 315216 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 82.50 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$261.25 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET SERVICES & VERISIGN | Paid by Check # 315231 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 432.50 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$432.50 |
| Division 691 - EVENTS Totals | | | | | | | | | | Invoice Transactions 7 |
| | | | | | | | | | | \$2,339.70 |
| Division 693 - EVENTS OTHER PROMOTER | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1084 - PROBUILD | 1678444 | WALNUT STAIN FOR DRESSING RM DOOR | Paid by Check # 315198 | | 03/05/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 7.99 |
| 1084 - PROBUILD | 1679414 | MAHOGANY DOOR (SR DRESSING RM) | Paid by Check # 315198 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 18.33 |
| 1084 - PROBUILD | 1679413 | CREDIT FOR FLAWED DOOR | Paid by Check # 315198 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (38.33) |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | (\$12.01) |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1084 - PROBUILD | 1678605 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM | Paid by Check # 315198 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 70.33 |
| Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$70.33 |
| Object 43340 - ADVERTISING | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 5537/031314 | Constant Contact for March | Paid by Check # 315176 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 50.00 |
| Object 43340 - ADVERTISING Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$50.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2485 - GREAT NORTHERN CUSTOMS | 03062014/THE ATER | REPLACE, STAIN STAGE RIGHT DRESSING RM DOOR | Paid by Check # 315149 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 150.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$150.00 |
| Object 43980 - LAUNDRY SERVICE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 85555/2725 | Linen | Paid by Check # 315188 | | 02/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 237.05 |
| 1061 - NATIONAL LAUNDRY | 92675/2725 | Laundry service for 2/18-2/24/14 | Paid by Check # 315188 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 117.42 |



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|--|-------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 693 - EVENTS OTHER PROMOTER | | | | | | | | | | |
| Object 43980 - LAUNDRY SERVICE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96319/2725 | Laundry service 2/18-3/10/2014 | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 32.38 |
| Object 43980 - LAUNDRY SERVICE Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$386.85</u> |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | |
| 1019 - JOHN GEMBERLING | CC3714 | SOUND RENTAL FOR SHEER TALENT | Paid by Check # 315141 | | 03/07/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 175.00 |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4557 | FOLLOW SPOT FOR ABBA TRIBUTE | Paid by Check # 315216 | | 03/08/2014 | 03/20/2014 | 03/20/2014 | 03/08/2014 | 03/26/2014 | 225.00 |
| Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$400.00</u> |
| Division 693 - EVENTS OTHER PROMOTER Totals | | | | | | | | | | Invoice Transactions 11 |
| | | | | | | | | | | <u>\$1,045.17</u> |
| Department 64 - PARK & RECREATION Totals | | | | | | | | | | Invoice Transactions 18 |
| | | | | | | | | | | <u>\$3,384.87</u> |
| Fund 5740 - CIVIC CENTER EVENTS Totals | | | | | | | | | | Invoice Transactions 79 |
| | | | | | | | | | | <u>\$72,151.69</u> |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | |
| 1104 - BIG R STORES | 6150791 | GREASE FLEX TUBE | Paid by Check # 314949 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 52.50 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843099 | BRAKE CLEANER, BATTERIES | Paid by Check # 314977 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 205.90 |
| 1842 - MODERN MACHINERY CO INC | 1969980PS | CARTRIDGE | Paid by Check # 315009 | | 02/28/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 112.76 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91315 | CARTRIDGE | Paid by Check # 315014 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 50.44 |
| 1324 - MOUNTAIN VIEW CO-OP | G52261 | FUEL 50/50 DIESEL - FIRE STATION#1 | Paid by Check # 315015 | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 4,394.40 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588203 | AIR FILTERS, OIL FILTERS, MISC. PARTS | Paid by Check # 315016 | | 03/10/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 352.94 |
| 1080 - O'REILLY AUTO PARTS | 1554222261 | DISC PAD SET,WIPER BLADES | Paid by Check # 315023 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 124.93 |
| 1080 - O'REILLY AUTO PARTS | 1554222482 | BRAKE ROTOR | Paid by Check # 315023 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 133.68 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 023500 | BELT | Paid by Check # 315030 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 42.75 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 023664 | BELT, TENSIONER | Paid by Check # 315030 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 164.67 |
| 1448 - TNT TRUCK PARTS | S39541 | GRMT KIT,WORK LITE,DRAIN VALVE | Paid by Check # 315050 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 110.11 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0298056 | BOLT, NUT & CUTTING EDGE | Paid by Check # 315052 | | 03/05/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 1,264.80 |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & MATERIALS | | | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 148198 | 270 GAL ECO PNR | Paid by Check # 315101 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 1,390.50 |
| 2497 - A & I DISTRIBUTORS | 2445359 | MC MERCON V, 55 GAL BLUE DEF | Paid by Check # 315101 | | 02/28/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 56.38 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851738 | SPARK PLUG, BATTTERY | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 176.38 |
| 1080 - O'REILLY AUTO PARTS | 1554223587 | RABKE ROTOR, DISC PAD SET, SPARK PLUG | Paid by Check # 315193 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 280.44 |
| 1080 - O'REILLY AUTO PARTS | 1554223893 | BATT CHARGER | Paid by Check # 315193 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 29.99 |
| 1442 - UNITED FIRE SERVICE INC | 29968 | KIT VALVE REPAIR | Paid by Check # 315228 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 956.50 |
| Object 15110 - SUPPLIES & MATERIALS Totals | | | | | | | | | | \$9,900.07 |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | Invoice Transactions 18 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5729889 | SMALL AUTO PARTS | Paid by Check # 314945 | | 02/27/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (27.89) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5729889 | SMALL AUTO PARTS | Paid by Check # 314945 | | 02/27/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 27.89 |
| 1104 - BIG R STORES | 6146301 | winch 12V 3500# & key stock | Paid by Check # 314949 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (251.98) |
| 1104 - BIG R STORES | 6146301 | winch 12V 3500# & key stock | Paid by Check # 314949 | | 03/06/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 251.98 |
| 1104 - BIG R STORES | 6146731 | winch 12V 8000#/ credit on winch 12V 3500# | Paid by Check # 314949 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (130.00) |
| 1104 - BIG R STORES | 6146731 | winch 12V 8000#/ credit on winch 12V 3500# | Paid by Check # 314949 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 130.00 |
| 1104 - BIG R STORES | 6150791 | GREASE FLEX TUBE | Paid by Check # 314949 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (52.50) |
| 1104 - BIG R STORES | 6150791 | GREASE FLEX TUBE | Paid by Check # 314949 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 52.50 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (8.64) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 8.64 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | 0379203 | HME, ENGINE OIL SENDER | Paid by Check # 314951 | | 03/05/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (123.09) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | 0379203 | HME, ENGINE OIL SENDER | Paid by Check # 314951 | | 03/05/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 123.09 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065724 | HOSES, CRIMP FITTINGS | Paid by Check # 314953 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (68.69) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065724 | HOSES, CRIMP FITTINGS | Paid by Check # 314953 | | 03/12/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 68.69 |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065768 | 45 ELBOW | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (27.93) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065768 | 45 ELBOW | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 27.93 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065761 | SEAL KIT,EASTON PUMP, PISTON, LABOR | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (407.96) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065761 | SEAL KIT,EASTON PUMP, PISTON, LABOR | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 407.96 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065762 | HOSES | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (115.82) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065762 | HOSES | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 115.82 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065806 | SUCTION RETURN HOSE, CRIMPT FITTING | Paid by Check # 314953 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (434.71) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065806 | SUCTION RETURN HOSE, CRIMPT FITTING | Paid by Check # 314953 | | 03/17/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 434.71 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 22.50 |
| 1253 - CARQUEST AUTO PARTS | 2283324288 | wiring clip | Paid by Check # 314958 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (23.00) |
| 1253 - CARQUEST AUTO PARTS | 2283324288 | wiring clip | Paid by Check # 314958 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 23.00 |
| 1253 - CARQUEST AUTO PARTS | 2283323918 | turn/tail lamp | Paid by Check # 314958 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (37.42) |
| 1253 - CARQUEST AUTO PARTS | 2283323918 | turn/tail lamp | Paid by Check # 314958 | | 03/04/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 37.42 |
| 1253 - CARQUEST AUTO PARTS | 2283323928 | returned for credit- tail lamp | Paid by Check # 314958 | | 03/04/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | (37.42) |
| 1253 - CARQUEST AUTO PARTS | 2283323928 | returned for credit- tail lamp | Paid by Check # 314958 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 37.42 |
| 1744 - CASCADE MACHINE & SUPPLY | 13314 | RIVETED ROLLER CHAIN | Paid by Check # 314961 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (59.50) |
| 1744 - CASCADE MACHINE & SUPPLY | 13314 | RIVETED ROLLER CHAIN | Paid by Check # 314961 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 59.50 |
| 1102 - CENTURYLINK | 7276329/MAR14 | 4067276329657B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (39.47) |
| 1102 - CENTURYLINK | 7276329/MAR14 | 4067276329657B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 39.47 |
| 1114 - CITY MOTOR CO INC | 2041752 | BEZEL CLIP | Paid by Check # 314967 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (29.41) |



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|--|-------------|-----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1114 - CITY MOTOR CO INC | 2041752 | BEZEL CLIP | Paid by Check # 314967 | | 03/17/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 29.41 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S840498 | fan belt | Paid by Check # 314977 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (26.48) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S840498 | fan belt | Paid by Check # 314977 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 26.48 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843099 | BRAKE CLEANER, BATTERIES | Paid by Check # 314977 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (205.90) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843099 | BRAKE CLEANER, BATTERIES | Paid by Check # 314977 | | 03/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 205.90 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843127 | OIL, ENG ACDELCO | Paid by Check # 314977 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (23.52) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843127 | OIL, ENG ACDELCO | Paid by Check # 314977 | | 03/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 23.52 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843511 | PIPE ASM, ENG OIL CLR | Paid by Check # 314977 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (396.20) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843511 | PIPE ASM, ENG OIL CLR | Paid by Check # 314977 | | 03/12/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 396.20 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S846033 | BULB DAYTIME RUNNING LP | Paid by Check # 314977 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (23.20) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S846033 | BULB DAYTIME RUNNING LP | Paid by Check # 314977 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 23.20 |
| 1066 - FASTENAL COMPANY | MTGRE151049 | MISC. SMALL PARTS | Paid by Check # 314982 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (31.38) |
| 1066 - FASTENAL COMPANY | MTGRE151049 | MISC. SMALL PARTS | Paid by Check # 314982 | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 31.38 |
| 1066 - FASTENAL COMPANY | MTGRE151052 | MISC. PARTS | Paid by Check # 314982 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (2.04) |
| 1066 - FASTENAL COMPANY | MTGRE151052 | MISC. PARTS | Paid by Check # 314982 | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 2.04 |
| 1068 - GENERAL DISTRIBUTING CO | 00205886 | FLAP DISC,ANCHOR | Paid by Check # 314984 | | 02/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (33.16) |
| 1068 - GENERAL DISTRIBUTING CO | 00205886 | FLAP DISC,ANCHOR | Paid by Check # 314984 | | 02/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 33.16 |
| 1068 - GENERAL DISTRIBUTING CO | 00209727 | IND CO2, CUFT, ACETYLENE | Paid by Check # 314984 | | 02/28/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (46.20) |
| 1068 - GENERAL DISTRIBUTING CO | 00209727 | IND CO2, CUFT, ACETYLENE | Paid by Check # 314984 | | 02/28/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 46.20 |
| 1202 - GERBERS OF MONTANA INC | 72743 | RUBBER FLAP FOR PLOW | Paid by Check # 314985 | | 03/07/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (46.69) |
| 1202 - GERBERS OF MONTANA INC | 72743 | RUBBER FLAP FOR PLOW | Paid by Check # 314985 | | 03/07/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 46.69 |
| 1565 - HOLTZ INDUSTRIES INC | 404033 | MONITOR & FREIGHT | Paid by Check # 314993 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (332.50) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1565 - HOLTZ INDUSTRIES INC | 404033 | MONITOR & FREIGHT | Paid by Check # 314993 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 332.50 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40738P | MIRROR, S & FREIGHT | Paid by Check # 314995 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (53.32) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40738P | MIRROR, S & FREIGHT | Paid by Check # 314995 | | 03/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 53.32 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40739P | BALL JOINTS,DAMPER, NUTS & FREIGHT | Paid by Check # 314995 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (104.85) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40739P | BALL JOINTS,DAMPER, NUTS & FREIGHT | Paid by Check # 314995 | | 03/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 104.85 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40753P | FILTERS | Paid by Check # 314995 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (56.89) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40753P | FILTERS | Paid by Check # 314995 | | 03/12/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 56.89 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002889 | NIMH ICOP | Paid by Check # 314997 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (54.40) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002889 | NIMH ICOP | Paid by Check # 314997 | | 03/10/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 54.40 |
| 1593 - LITHIA OF GREAT FALLS INC | 170532 | MAT KIT | Paid by Check # 315002 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (49.50) |
| 1593 - LITHIA OF GREAT FALLS INC | 170532 | MAT KIT | Paid by Check # 315002 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 49.50 |
| 1158 - MILLER AUTO INTERIOR INC | 07742 | COVER SEAT CUSHION IN GREY VINYL | Paid by Check # 315008 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (135.00) |
| 1158 - MILLER AUTO INTERIOR INC | 07742 | COVER SEAT CUSHION IN GREY VINYL | Paid by Check # 315008 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 135.00 |
| 1842 - MODERN MACHINERY CO INC | 1969980PS | CARTRIDGE | Paid by Check # 315009 | | 02/28/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (112.76) |
| 1842 - MODERN MACHINERY CO INC | 1969980PS | CARTRIDGE | Paid by Check # 315009 | | 02/28/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 112.76 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91315 | CARTRIDGE | Paid by Check # 315014 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (50.44) |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91315 | CARTRIDGE | Paid by Check # 315014 | | 03/12/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 50.44 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91399 | CARTRIDGE CORE CHARGE | Paid by Check # 315014 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (129.99) |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91399 | CARTRIDGE CORE CHARGE | Paid by Check # 315014 | | 03/13/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 129.99 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91471 | CORE CREDIT-GRP/CLS 9 | Paid by Check # 315014 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | (55.00) |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91471 | CORE CREDIT-GRP/CLS 9 | Paid by Check # 315014 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 55.00 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91531 | TANK ASSY P37 | Paid by Check # 315014 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (535.08) |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91531 | TANK ASSY P37 | Paid by Check # 315014 | | 03/17/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 535.08 |
| 1324 - MOUNTAIN VIEW CO-OP | G52261 | FUEL 50/50 DIESEL - FIRE STATION#1 | Paid by Check # 315015 | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (4,394.40) |
| 1324 - MOUNTAIN VIEW CO-OP | G52261 | FUEL 50/50 DIESEL - FIRE STATION#1 | Paid by Check # 315015 | | 03/03/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 4,394.40 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 587208 | fuel water separator | Paid by Check # 315016 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (13.05) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 587208 | fuel water separator | Paid by Check # 315016 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 13.05 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588367 | DM LGT (460) | Paid by Check # 315016 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (10.67) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588367 | DM LGT (460) | Paid by Check # 315016 | | 03/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 10.67 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588203 | AIR FILTERS, OIL FILTERS, MISC. PARTS | Paid by Check # 315016 | | 03/10/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (352.94) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588203 | AIR FILTERS, OIL FILTERS, MISC. PARTS | Paid by Check # 315016 | | 03/10/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 352.94 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 589356 | RIVETS | Paid by Check # 315016 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (13.72) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 589356 | RIVETS | Paid by Check # 315016 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 13.72 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588409 | DISC BRK ROTOR DRUM | Paid by Check # 315016 | | 03/11/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (75.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588409 | DISC BRK ROTOR DRUM | Paid by Check # 315016 | | 03/11/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 75.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 589389 | WARRANTY CREDIT | Paid by Check # 315016 | | 03/13/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | (75.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 589389 | WARRANTY CREDIT | Paid by Check # 315016 | | 03/13/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 75.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590528 | NAPA OIL SEAL | Paid by Check # 315016 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (27.08) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590528 | NAPA OIL SEAL | Paid by Check # 315016 | | 03/17/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 27.08 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590655 | FUEL FILTER, AIR FILTER, OIL FILTER | Paid by Check # 315016 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (207.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590655 | FUEL FILTER, AIR FILTER, OIL FILTER | Paid by Check # 315016 | | 03/17/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 207.98 |
| 1061 - NATIONAL LAUNDRY | 92627/2510 | towels, red shop, mat, logo | Paid by Check # 315017 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (30.93) |
| 1061 - NATIONAL LAUNDRY | 92627/2510 | towels, red shop, mat, logo | Paid by Check # 315017 | | 03/04/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 30.93 |
| 1061 - NATIONAL LAUNDRY | 94413/2251 | coveralls, mats | Paid by Check # 315017 | | 03/11/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (92.55) |



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|--|-------------|------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94413/2251 | coveralls, mats | Paid by Check # 315017 | | 03/11/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 92.55 |
| 1061 - NATIONAL LAUNDRY | 94415/2510 | TOWEL,RED SHOP, MATS | Paid by Check # 315017 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (79.41) |
| 1061 - NATIONAL LAUNDRY | 94415/2510 | TOWEL,RED SHOP, MATS | Paid by Check # 315017 | | 03/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 79.41 |
| 1471 - NORTHWEST DYNAMICS INSPECTION SERVICES INC | 11164 | SAFETY INSPECTIONS | Paid by Check # 315022 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (1,537.00) |
| 1471 - NORTHWEST DYNAMICS INSPECTION SERVICES INC | 11164 | SAFETY INSPECTIONS | Paid by Check # 315022 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 1,537.00 |
| 1080 - O'REILLY AUTO PARTS | 1554222261 | DISC PAD SET,WIPER BLADES | Paid by Check # 315023 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (124.93) |
| 1080 - O'REILLY AUTO PARTS | 1554222261 | DISC PAD SET,WIPER BLADES | Paid by Check # 315023 | | 03/12/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 124.93 |
| 1080 - O'REILLY AUTO PARTS | EB22614565 | CREDIT | Paid by Check # 315023 | | 02/26/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | (10.99) |
| 1080 - O'REILLY AUTO PARTS | EB22614565 | CREDIT | Paid by Check # 315023 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 10.99 |
| 1080 - O'REILLY AUTO PARTS | 1554222482 | BRAKE ROTOR | Paid by Check # 315023 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (133.68) |
| 1080 - O'REILLY AUTO PARTS | 1554222482 | BRAKE ROTOR | Paid by Check # 315023 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 133.68 |
| 1080 - O'REILLY AUTO PARTS | 1554223548 | BRAKE ROTOR | Paid by Check # 315023 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (133.68) |
| 1080 - O'REILLY AUTO PARTS | 1554223548 | BRAKE ROTOR | Paid by Check # 315023 | | 03/17/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 133.68 |
| 1115 - PACIFIC STEEL & RECYCLING | 614464 | HR PLATE | Paid by Check # 315025 | | 03/05/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (297.29) |
| 1115 - PACIFIC STEEL & RECYCLING | 614464 | HR PLATE | Paid by Check # 315025 | | 03/05/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 297.29 |
| 1115 - PACIFIC STEEL & RECYCLING | 616241 | 96X288 AR400 | Paid by Check # 315025 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (92.19) |
| 1115 - PACIFIC STEEL & RECYCLING | 616241 | 96X288 AR400 | Paid by Check # 315025 | | 03/13/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 92.19 |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check # 315026 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (3.85) |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check # 315026 | | 03/07/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 3.85 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 023500 | BELT | Paid by Check # 315030 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (42.75) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 023500 | BELT | Paid by Check # 315030 | | 03/10/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 42.75 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 023664 | BELT, TENSIONER | Paid by Check # 315030 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (164.67) |



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|---|-------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 023664 | BELT, TENSIONER | Paid by Check # 315030 | | 03/10/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 164.67 |
| SPORTS CITY CYCLERY | 128517 | AIR FILTER | Paid by Check # 315090 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (34.47) |
| SPORTS CITY CYCLERY | 128517 | AIR FILTER | Paid by Check # 315090 | | 03/10/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 34.47 |
| 1566 - SUPERIOR TIRE INC | 129152 | FLAT REPAIR | Paid by Check # 315043 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (15.00) |
| 1566 - SUPERIOR TIRE INC | 129152 | FLAT REPAIR | Paid by Check # 315043 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 15.00 |
| 1566 - SUPERIOR TIRE INC | 129141 | FLAT REPAIRS & PARTS | Paid by Check # 315043 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (99.50) |
| 1566 - SUPERIOR TIRE INC | 129141 | FLAT REPAIRS & PARTS | Paid by Check # 315043 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 99.50 |
| 1566 - SUPERIOR TIRE INC | 129207 | INDUSTRIAL TUBES | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (9.80) |
| 1566 - SUPERIOR TIRE INC | 129207 | INDUSTRIAL TUBES | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 9.80 |
| 1566 - SUPERIOR TIRE INC | 129201 | DISMOUNT/MOUNT, INNER NUT | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (106.00) |
| 1566 - SUPERIOR TIRE INC | 129201 | DISMOUNT/MOUNT, INNER NUT | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 106.00 |
| 1566 - SUPERIOR TIRE INC | 129204 | FLAT REPAIR, PLUG REPAIR VALVE STEM | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (317.00) |
| 1566 - SUPERIOR TIRE INC | 129204 | FLAT REPAIR, PLUG REPAIR VALVE STEM | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/19/2014 | | 03/19/2014 | 317.00 |
| 1507 - TIRE FACTORY | 1015813 | flat repair-split rim PM330 | Paid by Check # 315048 | | 02/25/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (35.00) |
| 1507 - TIRE FACTORY | 1015813 | flat repair-split rim PM330 | Paid by Check # 315048 | | 02/25/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 35.00 |
| 1507 - TIRE FACTORY | 1016200 | FLAT REPAIR | Paid by Check # 315048 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (30.00) |
| 1507 - TIRE FACTORY | 1016200 | FLAT REPAIR | Paid by Check # 315048 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 30.00 |
| 1207 - TITAN MACHINERY INC | 252867CL | SERVICE/REPAIR | Paid by Check # 315049 | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (53.21) |
| 1207 - TITAN MACHINERY INC | 252867CL | SERVICE/REPAIR | Paid by Check # 315049 | | 03/10/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 53.21 |
| 1448 - TNT TRUCK PARTS | S39426 | shoe box, brake drum | Paid by Check # 315050 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (289.90) |
| 1448 - TNT TRUCK PARTS | S39426 | shoe box, brake drum | Paid by Check # 315050 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 289.90 |
| 1448 - TNT TRUCK PARTS | S39541 | GRMT KIT,WORK LITE,DRAIN VALVE | Paid by Check # 315050 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (110.11) |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1448 - TNT TRUCK PARTS | S39541 | GRMT KIT,WORK LITE,DRAIN VALVE | Paid by Check # 315050 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 110.11 |
| 1448 - TNT TRUCK PARTS | S39608 | SHOE BOX 4719D | Paid by Check # 315050 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (149.00) |
| 1448 - TNT TRUCK PARTS | S39608 | SHOE BOX 4719D | Paid by Check # 315050 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 149.00 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0297985 | SMALL PARTS | Paid by Check # 315052 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (25.20) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0297985 | SMALL PARTS | Paid by Check # 315052 | | 03/04/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 25.20 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0297984 | SMALL PARTS | Paid by Check # 315052 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (65.36) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0297984 | SMALL PARTS | Paid by Check # 315052 | | 03/04/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 65.36 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0298056 | BOLT, NUT & CUTTING EDGE | Paid by Check # 315052 | | 03/05/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (1,264.80) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0298056 | BOLT, NUT & CUTTING EDGE | Paid by Check # 315052 | | 03/05/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 1,264.80 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56231 | OIL FILTER, FILTER KIT | Paid by Check # 315053 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (175.08) |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56231 | OIL FILTER, FILTER KIT | Paid by Check # 315053 | | 03/06/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 175.08 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (10.63) |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 10.63 |
| 2497 - A & I DISTRIBUTORS | 148198 | 270 GAL ECO PNR | Paid by Check # 315101 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (1,390.50) |
| 2497 - A & I DISTRIBUTORS | 148198 | 270 GAL ECO PNR | Paid by Check # 315101 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 1,390.50 |
| 2497 - A & I DISTRIBUTORS | 2451484 | QUAD RING EQUIP LABOR | Paid by Check # 315101 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (33.02) |
| 2497 - A & I DISTRIBUTORS | 2451484 | QUAD RING EQUIP LABOR | Paid by Check # 315101 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 33.02 |
| 2497 - A & I DISTRIBUTORS | 2445359 | MC MERCON V, 55 GAL BLUE DEF | Paid by Check # 315101 | | 02/28/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (187.83) |
| 2497 - A & I DISTRIBUTORS | 2445359 | MC MERCON V, 55 GAL BLUE DEF | Paid by Check # 315101 | | 02/28/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 187.83 |
| 1414 - ADVANCED TRAFFIC PRODUCTS INC | 0000009337 | HIGH PRIORITY LED EMITTER | Paid by Check # 315104 | | 01/31/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (995.00) |
| 1414 - ADVANCED TRAFFIC PRODUCTS INC | 0000009337 | HIGH PRIORITY LED EMITTER | Paid by Check # 315104 | | 01/31/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 995.00 |
| 1653 - AUTO ADDITIONS INC | IN0011343 | SIREN AMPLIFIER, SWITCH CONTROL | Paid by Check # 315108 | | 03/07/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (407.37) |



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|--|---------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1653 - AUTO ADDITIONS INC | IN0011343 | SIREN AMPLIFIER, SWITCH CONTROL | Paid by Check # 315108 | | 03/07/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 407.37 |
| 2310 - B & B INDUSTRIAL MACHINE | 03202014 | RESURFACE 121 FLYWHEELS | Paid by Check # 315109 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (80.00) |
| 2310 - B & B INDUSTRIAL MACHINE | 03202014 | RESURFACE 121 FLYWHEELS | Paid by Check # 315109 | | 03/20/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 80.00 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5744748 | MOUNTED BALL COMPONENTS | Paid by Check # 315113 | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (23.01) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5744748 | MOUNTED BALL COMPONENTS | Paid by Check # 315113 | | 03/07/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 23.01 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5752400 | MOUNTED BALL COMPONENTS | Paid by Check # 315113 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (88.52) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5752400 | MOUNTED BALL COMPONENTS | Paid by Check # 315113 | | 03/12/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 88.52 |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (13.49) |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 13.49 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847939 | BATTERY | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (96.10) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847939 | BATTERY | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 96.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847947 | BATTERY CREDIT | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | (15.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847947 | BATTERY CREDIT | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 15.00 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S848168 | BATTERIES | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (81.10) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S848168 | BATTERIES | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 81.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847308 | joint kit arm ball | Paid by Check # 315134 | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (182.20) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847308 | joint kit arm ball | Paid by Check # 315134 | | 03/17/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 182.20 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851739 | BLUE SHOP TOWEL | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (18.90) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851739 | BLUE SHOP TOWEL | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 18.90 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851738 | SPARK PLUG, BATTTERY | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (176.38) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851738 | SPARK PLUG, BATTTERY | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 176.38 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851836 | SWITCH ASM HDLP & I/P DIMR & DM LP | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (81.57) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851836 | SWITCH ASM HDLP & I/P DIMR & DM LP | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 81.57 |
| 1223 - ELECTRIC CITY BRAKE | 64245 | LAB LABOR CAM SPECIAL ORDER | Paid by Check # 315136 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (146.48) |
| 1223 - ELECTRIC CITY BRAKE | 64245 | LAB LABOR CAM SPECIAL ORDER | Paid by Check # 315136 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 146.48 |
| 1068 - GENERAL DISTRIBUTING CO | 00214240 | AR/CO2, HAZMAT CHARGE | Paid by Check # 315142 | | 03/14/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (61.92) |
| 1068 - GENERAL DISTRIBUTING CO | 00214240 | AR/CO2, HAZMAT CHARGE | Paid by Check # 315142 | | 03/14/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 61.92 |
| 1068 - GENERAL DISTRIBUTING CO | 00213611 | SPOOL 70S-6X11LB | Paid by Check # 315142 | | 03/11/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (57.42) |
| 1068 - GENERAL DISTRIBUTING CO | 00213611 | SPOOL 70S-6X11LB | Paid by Check # 315142 | | 03/11/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 57.42 |
| 1068 - GENERAL DISTRIBUTING CO | 00213397 | #2 MALE CONNECTOR, FEMALE CONNECTOR | Paid by Check # 315142 | | 03/10/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (20.40) |
| 1068 - GENERAL DISTRIBUTING CO | 00213397 | #2 MALE CONNECTOR, FEMALE CONNECTOR | Paid by Check # 315142 | | 03/10/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 20.40 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40823P | MOUNT BR, BRAKE ASSY | Paid by Check # 315155 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (112.77) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40823P | MOUNT BR, BRAKE ASSY | Paid by Check # 315155 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 112.77 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484256 | TRANSDUCER, 4LIGHT WATER OR | Paid by Check # 315156 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (380.73) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484256 | TRANSDUCER, 4LIGHT WATER OR | Paid by Check # 315156 | | 03/12/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 380.73 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002949 | NIMH ICOP, LT CR2354 CARDED | Paid by Check # 315160 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (57.96) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002949 | NIMH ICOP, LT CR2354 CARDED | Paid by Check # 315160 | | 03/21/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 57.96 |
| 1174 - JERRY'S RADIATOR SERVICE INC | 0815 | TRAC CLEAN REP 47795 | Paid by Check # 315162 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (75.00) |
| 1174 - JERRY'S RADIATOR SERVICE INC | 0815 | TRAC CLEAN REP 47795 | Paid by Check # 315162 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 75.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100123 | FI CUTTING EDGE | Paid by Check # 315168 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (852.00) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100123 | FI CUTTING EDGE | Paid by Check # 315168 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 852.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100115 | HL STAR BAR PACKER | Paid by Check # 315168 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (106.58) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100115 | HL STAR BAR PACKER | Paid by Check # 315168 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 106.58 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 8226 | HL STAR BAR PACKER CREDIT | Paid by Check # 315168 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | (97.04) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 8226 | HL STAR BAR PACKER CREDIT | Paid by Check # 315168 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 97.04 |
| 1428 - LAWSON PRODUCTS INC | 9302306634 | WASHERS, LOCK NUT | Paid by Check # 315169 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (411.88) |
| 1428 - LAWSON PRODUCTS INC | 9302306634 | WASHERS, LOCK NUT | Paid by Check # 315169 | | 03/13/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 411.88 |
| 1212 - MIDLAND IMPLEMENT CO INC | 747985001 | TORO V BELT DECK, LATCH SWELL | Paid by Check # 315177 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (70.51) |
| 1212 - MIDLAND IMPLEMENT CO INC | 747985001 | TORO V BELT DECK, LATCH SWELL | Paid by Check # 315177 | | 03/11/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 70.51 |
| 1842 - MODERN MACHINERY CO INC | 1971446PS | LAMP | Paid by Check # 315180 | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (64.76) |
| 1842 - MODERN MACHINERY CO INC | 1971446PS | LAMP | Paid by Check # 315180 | | 03/07/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 64.76 |
| 1480 - MOODIE IMPLEMENT | 171299 | STARTER MOTOR REMAN CREDIT | Paid by Check # 315182 | | 01/17/2014 | 03/25/2014 | 03/26/2014 | | 03/26/2014 | (10.00) |
| 1480 - MOODIE IMPLEMENT | 171299 | STARTER MOTOR REMAN CREDIT | Paid by Check # 315182 | | 01/17/2014 | 03/25/2014 | 01/21/2014 | | 03/26/2014 | 10.00 |
| 1480 - MOODIE IMPLEMENT | 177101 | SPRING | Paid by Check # 315182 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (63.95) |
| 1480 - MOODIE IMPLEMENT | 177101 | SPRING | Paid by Check # 315182 | | 03/20/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 63.95 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591029 | HARNESS BRACKET | Paid by Check # 315186 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (9.25) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591029 | HARNESS BRACKET | Paid by Check # 315186 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 9.25 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591033 | INTERIOR DOOR HANDLE | Paid by Check # 315186 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (39.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591033 | INTERIOR DOOR HANDLE | Paid by Check # 315186 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 39.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591880 | CURVED HO | Paid by Check # 315186 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (11.16) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591880 | CURVED HO | Paid by Check # 315186 | | 03/20/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 11.16 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 592253 | FASTERNER | Paid by Check # 315186 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (25.30) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 592253 | FASTERNER | Paid by Check # 315186 | | 03/21/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 25.30 |
| 1639 - NATIONAL COATINGS & SUPPLIES | 8370837 | BLUEMAG | Paid by Check # 315187 | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (3.34) |
| 1639 - NATIONAL COATINGS & SUPPLIES | 8370837 | BLUEMAG | Paid by Check # 315187 | | 03/20/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 3.34 |
| 1061 - NATIONAL LAUNDRY | 96269/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (65.87) |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96269/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 65.87 |
| 1061 - NATIONAL LAUNDRY | 96271/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (50.69) |
| 1061 - NATIONAL LAUNDRY | 96271/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 50.69 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262223 | VERTICAL HEAT ONLY NON-PROG T-STAT | Paid by Check # 315192 | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (56.34) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262223 | VERTICAL HEAT ONLY NON-PROG T-STAT | Paid by Check # 315192 | | 03/20/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 56.34 |
| 1080 - O'REILLY AUTO PARTS | 1554223587 | RABKE ROTOR, DISC PAD SET, SPARK PLUG | Paid by Check # 315193 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (280.44) |
| 1080 - O'REILLY AUTO PARTS | 1554223587 | RABKE ROTOR, DISC PAD SET, SPARK PLUG | Paid by Check # 315193 | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 280.44 |
| 1080 - O'REILLY AUTO PARTS | 1554223893 | BATT CHARGER | Paid by Check # 315193 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (29.99) |
| 1080 - O'REILLY AUTO PARTS | 1554223893 | BATT CHARGER | Paid by Check # 315193 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 29.99 |
| 1115 - PACIFIC STEEL & RECYCLING | 616647 | HR FLAT 20', SCH 80 BPE 21', STRESSPROOF 12' | Paid by Check # 315194 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (103.00) |
| 1115 - PACIFIC STEEL & RECYCLING | 616647 | HR FLAT 20', SCH 80 BPE 21', STRESSPROOF 12' | Paid by Check # 315194 | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 103.00 |
| 1179 - SIX ROBBLEES INC | 11180004 | COVER PLASTIC HT | Paid by Check # 315208 | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (23.75) |
| 1179 - SIX ROBBLEES INC | 11180004 | COVER PLASTIC HT | Paid by Check # 315208 | | 03/04/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 23.75 |
| 1067 - SODERS FLEET SUPPLY | 128069 | QNUT GRD 8, STOVE COTTER PIN | Paid by Check # 315210 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (35.55) |
| 1067 - SODERS FLEET SUPPLY | 128069 | QNUT GRD 8, STOVE COTTER PIN | Paid by Check # 315210 | | 03/20/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 35.55 |
| 1438 - SOLID WASTE SYSTEMS INC | 0068347IN | T SLOT BOLT, SPRING WELD | Paid by Check # 315211 | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (381.49) |
| 1438 - SOLID WASTE SYSTEMS INC | 0068347IN | T SLOT BOLT, SPRING WELD | Paid by Check # 315211 | | 03/04/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 381.49 |
| 1566 - SUPERIOR TIRE INC | 129276 | VALVE STEM, FLAT REPAIR | Paid by Check # 315217 | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (106.50) |
| 1566 - SUPERIOR TIRE INC | 129276 | VALVE STEM, FLAT REPAIR | Paid by Check # 315217 | | 03/20/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 106.50 |
| 1507 - TIRE FACTORY | 1016411 | TIRES | Paid by Check # 315223 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (35.00) |
| 1507 - TIRE FACTORY | 1016411 | TIRES | Paid by Check # 315223 | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 35.00 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 3285296GP | FILTER THOUSEING, CARTRIDGE | Paid by Check # 315224 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (690.42) |
| 1207 - TITAN MACHINERY INC | 3285296GP | FILTER THOUSEING, CARTRIDGE | Paid by Check # 315224 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 690.42 |
| 1207 - TITAN MACHINERY INC | 3285283GP | BELT, CONVEYOR, SPLICE PLAT | Paid by Check # 315224 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (979.45) |
| 1207 - TITAN MACHINERY INC | 3285283GP | BELT, CONVEYOR, SPLICE PLAT | Paid by Check # 315224 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 979.45 |
| 1207 - TITAN MACHINERY INC | 3285290GP | BELT CONVEYOR, SPLICE PLAT | Paid by Check # 315224 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (1,022.45) |
| 1207 - TITAN MACHINERY INC | 3285290GP | BELT CONVEYOR, SPLICE PLAT | Paid by Check # 315224 | | 03/19/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 1,022.45 |
| 1207 - TITAN MACHINERY INC | 3293291GP | FILTER CARTRIDGE, SPROCKET, FILTER | Paid by Check # 315224 | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | (295.18) |
| 1207 - TITAN MACHINERY INC | 3293291GP | FILTER CARTRIDGE, SPROCKET, FILTER | Paid by Check # 315224 | | 03/20/2014 | 03/24/2014 | 03/26/2014 | | 03/26/2014 | 295.18 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56239 | CAP | Paid by Check # 315225 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (76.83) |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56239 | CAP | Paid by Check # 315225 | | 03/12/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 76.83 |
| 1442 - UNITED FIRE SERVICE INC | 29968 | KIT VALVE REPAIR | Paid by Check # 315228 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (956.50) |
| 1442 - UNITED FIRE SERVICE INC | 29968 | KIT VALVE REPAIR | Paid by Check # 315228 | | 03/13/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 956.50 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 266 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 8.64 |
| 1253 - CARQUEST AUTO PARTS | 2283324288 | wiring clip | Paid by Check # 314958 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 23.00 |
| 1066 - FASTENAL COMPANY | MTGRE151052 | MISC. PARTS | Paid by Check # 314982 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 2.04 |
| 1068 - GENERAL DISTRIBUTING CO | 00205886 | FLAP DISC,ANCHOR | Paid by Check # 314984 | | 02/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 33.16 |
| 1068 - GENERAL DISTRIBUTING CO | 00209727 | IND CO2, CUFT, ACETYLENE | Paid by Check # 314984 | | 02/28/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 46.20 |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check # 315026 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 3.85 |
| 2497 - A & I DISTRIBUTORS | 2451484 | QUAD RING EQUIP LABOR | Paid by Check # 315101 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 33.02 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851739 | BLUE SHOP TOWEL | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 18.90 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00214240 | AR/CO2, HAZMAT CHARGE | Paid by Check # 315142 | | 03/14/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 61.92 |
| 1068 - GENERAL DISTRIBUTING CO | 00213611 | SPOOL 70S-6X11LB | Paid by Check # 315142 | | 03/11/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 57.42 |
| 1428 - LAWSON PRODUCTS INC | 9302306634 | WASHERS, LOCK NUT | Paid by Check # 315169 | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 411.88 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591029 | HARNESS BRACKET | Paid by Check # 315186 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 9.25 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 592253 | FASTERNER | Paid by Check # 315186 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 25.30 |
| 1639 - NATIONAL COATINGS & SUPPLIES | 8370837 | BLUEMAG | Paid by Check # 315187 | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 3.34 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2262223 | VERTICAL HEAT ONLY NON-PROG T-STAT | Paid by Check # 315192 | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 56.34 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | | Invoice Transactions 15 |
| | | | | | | | | | | <hr/> \$794.26 |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5729889 | SMALL AUTO PARTS | Paid by Check # 314945 | | 02/27/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 27.89 |
| 1104 - BIG R STORES | 6146301 | winch 12V 3500# & key stock | Paid by Check # 314949 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 251.98 |
| 1104 - BIG R STORES | 6146731 | winch 12V 8000#/ credit on winch 12V 3500# | Paid by Check # 314949 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 130.00 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | 0379203 | HME, ENGINE OIL SENDER | Paid by Check # 314951 | | 03/05/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 123.09 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065724 | HOSES, CRIMP FITTINGS | Paid by Check # 314953 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 68.69 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065768 | 45 ELBOW | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 27.93 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065762 | HOSES | Paid by Check # 314953 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 115.82 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065806 | SUCTION RETURN HOSE, CRIMPT FITTING | Paid by Check # 314953 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 434.71 |
| 1253 - CARQUEST AUTO PARTS | 2283323918 | turn/tail lamp | Paid by Check # 314958 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 37.42 |
| 1253 - CARQUEST AUTO PARTS | 2283323928 | returned for credit- tail lamp | Paid by Check # 314958 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (37.42) |
| 1744 - CASCADE MACHINE & SUPPLY | 13314 | RIVETED ROLLER CHAIN | Paid by Check # 314961 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 59.50 |
| 1114 - CITY MOTOR CO INC | 2041752 | BEZEL CLIP | Paid by Check # 314967 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 29.41 |



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|---|---------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S840498 | fan belt | Paid by Check # 314977 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 26.48 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843127 | OIL, ENG ACDELCO | Paid by Check # 314977 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 23.52 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S843511 | PIPE ASM, ENG OIL CLR | Paid by Check # 314977 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 396.20 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S846033 | BULB DAYTIME RUNNING LP | Paid by Check # 314977 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 23.20 |
| 1066 - FASTENAL COMPANY | MTGRE151049 | MISC. SMALL PARTS | Paid by Check # 314982 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 31.38 |
| 1202 - GERBERS OF MONTANA INC | 72743 | RUBBER FLAP FOR PLOW | Paid by Check # 314985 | | 03/07/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 46.69 |
| 1565 - HOLTZ INDUSTRIES INC | 404033 | MONITOR & FREIGHT | Paid by Check # 314993 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 332.50 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40738P | MIRROR, S & FREIGHT | Paid by Check # 314995 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 53.32 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40739P | BALL JOINTS,DAMPER, NUTS & FREIGHT | Paid by Check # 314995 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 104.85 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40753P | FILTERS | Paid by Check # 314995 | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 56.89 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002889 | NIMH ICOP | Paid by Check # 314997 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 54.40 |
| 1593 - LITHIA OF GREAT FALLS INC | 170532 | MAT KIT | Paid by Check # 315002 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 49.50 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91399 | CARTRIDGE CORE CHARGE | Paid by Check # 315014 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 129.99 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91471 | CORE CREDIT-GRP/CLS 9 | Paid by Check # 315014 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (55.00) |
| 1826 - MOTOR POWER GREAT FALLS INC | GI91531 | TANK ASSY P37 | Paid by Check # 315014 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 535.08 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 587208 | fuel water separator | Paid by Check # 315016 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 13.05 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588367 | DM LGT (460) | Paid by Check # 315016 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 10.67 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 589356 | RIVETS | Paid by Check # 315016 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 13.72 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 588409 | DISC BRK ROTOR DRUM | Paid by Check # 315016 | | 03/11/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 75.49 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 589389 | WARRANTY CREDIT | Paid by Check # 315016 | | 03/13/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | (75.49) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590528 | NAPA OIL SEAL | Paid by Check # 315016 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 27.08 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 590655 | FUEL FILTER, AIR FILTER, OIL FILTER | Paid by Check # 315016 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 207.98 |
| 1080 - O'REILLY AUTO PARTS | EB22614565 | CREDIT | Paid by Check # 315023 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (10.99) |
| 1080 - O'REILLY AUTO PARTS | 1554223548 | BRAKE ROTOR | Paid by Check # 315023 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 133.68 |
| 1115 - PACIFIC STEEL & RECYCLING | 614464 | HR PLATE | Paid by Check # 315025 | | 03/05/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 297.29 |
| 1115 - PACIFIC STEEL & RECYCLING | 616241 | 96X288 AR400 | Paid by Check # 315025 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 92.19 |
| SPORTS CITY CYCLERY | 128517 | AIR FILTER | Paid by Check # 315090 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 34.47 |
| 1566 - SUPERIOR TIRE INC | 129207 | INDUSTRIAL TUBES | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 9.80 |
| 1566 - SUPERIOR TIRE INC | 129204 | FLAT REPAIR, PLUG REPAIR VALVE STEM | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 317.00 |
| 1448 - TNT TRUCK PARTS | S39426 | shoe box, brake drum | Paid by Check # 315050 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 289.90 |
| 1448 - TNT TRUCK PARTS | S39608 | SHOE BOX 4719D | Paid by Check # 315050 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 149.00 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0297985 | SMALL PARTS | Paid by Check # 315052 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 25.20 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0297984 | SMALL PARTS | Paid by Check # 315052 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 65.36 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56231 | OIL FILTER, FILTER KIT | Paid by Check # 315053 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 175.08 |
| 2497 - A & I DISTRIBUTORS | 2445359 | MC MERCON V, 55 GAL BLUE DEF | Paid by Check # 315101 | | 02/28/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 131.45 |
| 1414 - ADVANCED TRAFFIC PRODUCTS INC | 0000009337 | HIGH PRIORITY LED EMITTER | Paid by Check # 315104 | | 01/31/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 995.00 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5744748 | MOUNTED BALL COMPONENTS | Paid by Check # 315113 | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 23.01 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5752400 | MOUNTED BALL COMPONENTS | Paid by Check # 315113 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 88.52 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847939 | BATTERY | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 96.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847947 | BATTERY CREDIT | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (15.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S848168 | BATTERIES | Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 81.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S847308 | joint kit arm ball | Paid by Check # 315134 | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 182.20 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S851836 | SWITCH ASM HDLP & I/P DIMR & DM LP | Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 81.57 |
| 1068 - GENERAL DISTRIBUTING CO | 00213397 | #2 MALE CONNECTOR, FEMALE CONNECTOR | Paid by Check # 315142 | | 03/10/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 20.40 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40823P | MOUNT BR, BRAKE ASSY | Paid by Check # 315155 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 112.77 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484256 | TRANSDUCER, 4LIGHT WATER OR | Paid by Check # 315156 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 380.73 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002949 | NIMH ICOP, LT CR2354 CARDED | Paid by Check # 315160 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 57.96 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100123 | FI CUTTING EDGE | Paid by Check # 315168 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 852.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100115 | HL STAR BAR PACKER | Paid by Check # 315168 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 106.58 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 8226 | HL STAR BAR PACKER CREDIT | Paid by Check # 315168 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (97.04) |
| 1212 - MIDLAND IMPLEMENT CO INC | 747985001 | TORO V BELT DECK, LATCH SWELL | Paid by Check # 315177 | | 03/11/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 70.51 |
| 1842 - MODERN MACHINERY CO INC | 1971446PS | LAMP | Paid by Check # 315180 | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 64.76 |
| 1480 - MOODIE IMPLEMENT | 171299 | STARTER MOTOR REMAN CREDIT | Paid by Check # 315182 | | 01/17/2014 | 03/25/2014 | 01/21/2014 | | 03/26/2014 | (10.00) |
| 1480 - MOODIE IMPLEMENT | 177101 | SPRING | Paid by Check # 315182 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 63.95 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591033 | INTERIOR DOOR HANDLE | Paid by Check # 315186 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 39.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 591880 | CURVED HO | Paid by Check # 315186 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 11.16 |
| 1115 - PACIFIC STEEL & RECYCLING | 616647 | HR FLAT 20", SCH 80 BPE 21', STRESSPROOF 12' COVER PLASTIC HT | Paid by Check # 315194 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 103.00 |
| 1179 - SIX ROBBLEES INC | 11180004 | | Paid by Check # 315208 | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 23.75 |
| 1067 - SODERS FLEET SUPPLY | 128069 | QNUT GRD 8, STOVE COTTER PIN | Paid by Check # 315210 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 35.55 |
| 1438 - SOLID WASTE SYSTEMS INC | 0068347IN | T SLOT BOLT, SPRING WELD | Paid by Check # 315211 | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 381.49 |
| 1507 - TIRE FACTORY | 1016411 | TIRES | Paid by Check # 315223 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 35.00 |
| 1207 - TITAN MACHINERY INC | 3285296GP | FILTER THOUSEING, CARTRIDGE | Paid by Check # 315224 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 690.42 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS | | | | | | | | | | |
| 1207 - TITAN MACHINERY INC | 3285283GP | BELT, CONVEYOR, | Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 979.45 |
| | | SPLICE PLAT | # 315224 | | | | | | | |
| 1207 - TITAN MACHINERY INC | 3285290GP | BELT CONVEYOR, | Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 1,022.45 |
| | | SPLICE PLAT | # 315224 | | | | | | | |
| 1207 - TITAN MACHINERY INC | 3293291GP | FILTER CARTRIDGE, | Paid by Check | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 295.18 |
| | | SPROCKET, FILTER | # 315224 | | | | | | | |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G56239 | CAP | Paid by Check | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 76.83 |
| | | | # 315225 | | | | | | | |
| Object 42320 - MOTOR VEHICLE PARTS Totals | | | | | | | | | Invoice Transactions 78 | \$11,909.33 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7276329/MAR14 | 4067276329657B/MAR14 | Paid by Check | | 03/01/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 39.47 |
| | | | # 314963 | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 10.63 |
| | | | # 315058 | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 13.49 |
| | | | # 315125 | | | | | | | |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 3 | \$63.59 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 22.50 |
| | | | # 314957 | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | | Invoice Transactions 1 | \$22.50 |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065761 | SEAL KIT,EASTON PUMP, PISTON, LABOR | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 407.96 |
| | | | # 314953 | | | | | | | |
| 1158 - MILLER AUTO INTERIOR INC | 07742 | COVER SEAT CUSHION IN GREY VINYL | Paid by Check | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 135.00 |
| | | | # 315008 | | | | | | | |
| 1471 - NORTHWEST DYNAMICS INSPECTION SERVICES INC | 11164 | SAFETY INSPECTIONS | Paid by Check | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 1,537.00 |
| | | | # 315022 | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 129152 | FLAT REPAIR | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 15.00 |
| | | | # 315043 | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 129141 | FLAT REPAIRS & PARTS | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 99.50 |
| | | | # 315043 | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 129201 | DISMOUNT/MOUNT, INNER NUT | Paid by Check | | 03/14/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 106.00 |
| | | | # 315043 | | | | | | | |
| 1507 - TIRE FACTORY | 1015813 | flat repair-split rim PM330 | Paid by Check | | 02/25/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 35.00 |
| | | | # 315048 | | | | | | | |
| 1507 - TIRE FACTORY | 1016200 | FLAT REPAIR | Paid by Check | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 30.00 |
| | | | # 315048 | | | | | | | |
| 1207 - TITAN MACHINERY INC | 252867CL | SERVICE/REPAIR | Paid by Check | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 53.21 |
| | | | # 315049 | | | | | | | |
| 2310 - B & B INDUSTRIAL MACHINE | 03202014 | RESURFACE 121 FLYWHEELS | Paid by Check | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 80.00 |
| | | | # 315109 | | | | | | | |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|------------------------|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| 1223 - ELECTRIC CITY BRAKE | 64245 | LAB LABOR CAM | Paid by Check | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 146.48 |
| | | SPECIAL ORDER | # 315136 | | | | | | | |
| 1174 - JERRY'S RADIATOR SERVICE INC | 0815 | TRAC CLEAN REP | Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 75.00 |
| | | 47795 | # 315162 | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 129276 | VALVE STEM, FLAT | Paid by Check | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 106.50 |
| | | REPAIR | # 315217 | | | | | | | |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals | | | | | | | | Invoice Transactions | 13 | \$2,826.65 |
| Object 45390 - MISCELLANEOUS OTHER RENTALS | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 92627/2510 | towels, red shop, mat, | Paid by Check | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 30.93 |
| | | logo | # 315017 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94413/2251 | coveralls, mats | Paid by Check | | 03/11/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 92.55 |
| | | | # 315017 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94415/2510 | TOWEL, RED SHOP, | Paid by Check | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 79.41 |
| | | MATS | # 315017 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96269/2251 | COVERALL NAVY, | Paid by Check | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 65.87 |
| | | LAUNDRY BAG | # 315188 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96271/2510 | TOWEL RED SHOP, | Paid by Check | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 50.69 |
| | | MAT SAFETY | # 315188 | | | | | | | |
| Object 45390 - MISCELLANEOUS OTHER RENTALS Totals | | | | | | | | Invoice Transactions | 5 | \$319.45 |
| Object 49410 - MACHINERY & EQUIPMENT | | | | | | | | | | |
| 1653 - AUTO ADDITIONS INC | IN0011343 | SIREN AMPLIFIER, | Paid by Check | | 03/07/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 407.37 |
| | | SWITCH CONTROL | # 315108 | | | | | | | |
| Object 49410 - MACHINERY & EQUIPMENT Totals | | | | | | | | Invoice Transactions | 1 | \$407.37 |
| Division 513 - CENTRAL GARAGE Totals | | | | | | | | Invoice Transactions | 116 | \$16,343.15 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | Invoice Transactions | 116 | \$16,343.15 |
| Fund 6010 - CENTRAL GARAGE Totals | | | | | | | | Invoice Transactions | 400 | \$26,243.22 |
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4522272/MAR14 | 4064522272727M/MAR14 | Paid by Check | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (1,154.25) |
| | | | # 314963 | | | | | | | |
| 1102 - CENTURYLINK | 4522272/MAR14 | 4064522272727M/MAR14 | Paid by Check | | 03/01/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 1,154.25 |
| | | | # 314963 | | | | | | | |
| 1102 - CENTURYLINK | 1293466679 | Monthly ISP Charges | Paid by Check | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (4,000.00) |
| | | | # 314964 | | | | | | | |
| 1102 - CENTURYLINK | 1293466679 | Monthly ISP Charges | Paid by Check | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 4,000.00 |
| | | | # 314964 | | | | | | | |
| 1102 - CENTURYLINK | 1113814/MAR14 | 4061113814006M/MAR14 | Paid by Check | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (342.30) |
| | | | # 314963 | | | | | | | |
| 1102 - CENTURYLINK | 1113814/MAR14 | 4061113814006M/MAR14 | Paid by Check | | 03/01/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 342.30 |
| | | | # 314963 | | | | | | | |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 6030 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0857260/MAR14 | 8313200710857260/MAR14 | Paid by Check # 315071 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (69.90) |
| 2490 - CHARTER COMMUNICATIONS | 0857260/MAR14 | 8313200710857260/MAR14 | Paid by Check # 315071 | | 03/01/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 69.90 |
| 1592 - VISION NET INC | 13369 | PO 2014-170 6 Switches for Network Upgrade | Paid by Check # 315056 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (7,208.30) |
| 1592 - VISION NET INC | 13369 | PO 2014-170 6 Switches for Network Upgrade | Paid by Check # 315056 | | 03/06/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 7,208.30 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 10 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 212 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Object 43412 - FAX & OTHER TELEPHONE LINES | | | | | | | | | | |
| 1102 - CENTURYLINK | 4522272/MAR14 | 4064522272727M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 1,154.25 |
| 1102 - CENTURYLINK | 1293466679 | Monthly ISP Charges | Paid by Check # 314964 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 4,000.00 |
| 1102 - CENTURYLINK | 1113814/MAR14 | 4061113814006M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 342.30 |
| 2490 - CHARTER COMMUNICATIONS | 0857260/MAR14 | 8313200710857260/MAR14 | Paid by Check # 315071 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 69.90 |
| Object 43412 - FAX & OTHER TELEPHONE LINES Totals | | | | | | | | | Invoice Transactions 4 | \$5,566.45 |
| Division 212 - INFORMATION TECHNOLOGY Totals | | | | | | | | | Invoice Transactions 4 | \$5,566.45 |
| Division 214 - COMPUTER EQUIPMENT | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1592 - VISION NET INC | 13369 | PO 2014-170 6 Switches for Network Upgrade | Paid by Check # 315056 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 7,208.30 |
| Object 42120 - COMPUTER ACCESSORIES Totals | | | | | | | | | Invoice Transactions 1 | \$7,208.30 |
| Division 214 - COMPUTER EQUIPMENT Totals | | | | | | | | | Invoice Transactions 1 | \$7,208.30 |
| Department 15 - FISCAL SERVICES Totals | | | | | | | | | Invoice Transactions 5 | \$12,774.75 |
| Fund 6030 - INFORMATION TECHNOLOGY Totals | | | | | | | | | Invoice Transactions 15 | \$12,774.75 |
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1296 - HAAS & WILKERSON HOLDINGS INC | 03112014 | MONTANA REGION II SCIENCE FAIR | Paid by Check # 314989 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (155.00) |
| 1296 - HAAS & WILKERSON HOLDINGS INC | 03112014 | MONTANA REGION II SCIENCE FAIR | Paid by Check # 314989 | | 03/10/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 155.00 |
| 2452 - SANDY HARP | 5395030700400152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (2.00) |
| 2452 - SANDY HARP | 5395030700400152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 2.00 |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|-----------------|
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (6.09) |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 6.09 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 6 | <u>\$0.00</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2452 - SANDY HARP | 5395030700400 152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.00 |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 6.09 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 2 | <u>\$8.09</u> |
| Object 45110 - GENERAL LIABILITY INSURANCE | | | | | | | | | | |
| 1296 - HAAS & WILKERSON HOLDINGS INC | 03112014 | MONTANA REGION II SCIENCE FAIR | Paid by Check # 314989 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 155.00 |
| Object 45110 - GENERAL LIABILITY INSURANCE Totals | | | | | | | | | Invoice Transactions 1 | <u>\$155.00</u> |
| Division 166 - INSURANCE & SAFETY Totals | | | | | | | | | Invoice Transactions 3 | <u>\$163.09</u> |
| Department 14 - ADMINISTRATION Totals | | | | | | | | | Invoice Transactions 3 | <u>\$163.09</u> |
| Fund 6050 - INSURANCE & SAFETY Totals | | | | | | | | | Invoice Transactions 9 | <u>\$163.09</u> |
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2452 - SANDY HARP | 5395030700400 152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (2.00) |
| 2452 - SANDY HARP | 5395030700400 152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 2.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031414 | GREAT FALLS COMMUNITY JOB FAIR BOOTH | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (40.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031414 | GREAT FALLS COMMUNITY JOB FAIR BOOTH | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 40.00 |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (6.10) |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 6.10 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 6 | <u>\$0.00</u> |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 181 - HR ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 2452 - SANDY HARP | 5395030700400 152 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.00 |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 181 - HR ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 6.10 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$8.10 |
| Object 43340 - ADVERTISING | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031414 | GREAT FALLS COMMUNITY JOB FAIR BOOTH | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 40.00 |
| Object 43340 - ADVERTISING Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$40.00 |
| Division 181 - HR ADMIN Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$48.10 |
| Department 14 - ADMINISTRATION Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$48.10 |
| Fund 6055 - HUMAN RESOURCES Totals | | | | | | | | | | Invoice Transactions 9 |
| | | | | | | | | | | \$48.10 |
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4521937/MAR14 | 4064521937407M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (534.28) |
| 1102 - CENTURYLINK | 4521937/MAR14 | 4064521937407M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 534.28 |
| 1102 - CENTURYLINK | 4558400/MAR14 | 4064558400408B/MAR14 | Paid by Check # 315125 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (221.42) |
| 1102 - CENTURYLINK | 4558400/MAR14 | 4064558400408B/MAR14 | Paid by Check # 315125 | | 03/07/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 221.42 |
| 1102 - CENTURYLINK | 1294556178 | MAR 14 CITY LONG DIST | Paid by Check # 315126 | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (401.92) |
| 1102 - CENTURYLINK | 1294556178 | MAR 14 CITY LONG DIST | Paid by Check # 315126 | | 03/11/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 401.92 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 351 - CITY TELEPHONE | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4521937/MAR14 | 4064521937407M/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 534.28 |
| 1102 - CENTURYLINK | 4558400/MAR14 | 4064558400408B/MAR14 | Paid by Check # 315125 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 221.42 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 351 - CITY TELEPHONE | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 1294556178 | MAR 14 CITY LONG DIST | Paid by Check # 315126 | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 401.92 |
| Object 43410 - TELEPHONE Totals | | | | | | | Invoice Transactions 3 | | | \$1,157.62 |
| Division 351 - CITY TELEPHONE Totals | | | | | | | Invoice Transactions 3 | | | \$1,157.62 |
| Department 21 - POLICE Totals | | | | | | | Invoice Transactions 3 | | | \$1,157.62 |
| Fund 6060 - CITY TELEPHONE Totals | | | | | | | Invoice Transactions 9 | | | \$1,157.62 |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC | 4855 | MICROFILM FOR ACCOUNTING AND PAYROLL RECORDS | Paid by Check # 314969 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (2,275.87) |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC | 4855 | MICROFILM FOR ACCOUNTING AND PAYROLL RECORDS | Paid by Check # 314969 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 2,275.87 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82314 | STATEMENT PROCESSING AND MAILING 3/5/14 | Paid by Check # 314996 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (2,446.80) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82314 | STATEMENT PROCESSING AND MAILING 3/5/14 | Paid by Check # 314996 | | 03/05/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 2,446.80 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031214 | GFOA CLASS REGISTRATION 8 CLASSES FOR 16 CPE CREDITS | Paid by Check # 315005 | | 03/14/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (730.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031214 | GFOA CLASS REGISTRATION 8 CLASSES FOR 16 CPE CREDITS | Paid by Check # 315005 | | 03/14/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 730.00 |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034198 | POSITIVE PAY EXPORT SETUP | Paid by Check # 315020 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,800.00) |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034198 | POSITIVE PAY EXPORT SETUP | Paid by Check # 315020 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,800.00 |
| 2348 - CENTRON SERVICES INC | 4610/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (73.92) |
| 2348 - CENTRON SERVICES INC | 4610/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 73.92 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|-------------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4609/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (162.51) |
| 2348 - CENTRON SERVICES INC | 4609/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 162.51 |
| 2348 - CENTRON SERVICES INC | 4632/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (43.18) |
| 2348 - CENTRON SERVICES INC | 4632/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 43.18 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/030714 | POSTAGE FOR WEEK OF 3/7/14 | Paid by Check # 315159 | | 03/07/2014 | 03/13/2014 | 03/13/2014 | | 03/26/2014 | (831.23) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/030714 | POSTAGE FOR WEEK OF 3/7/14 | Paid by Check # 315159 | | 03/07/2014 | 03/13/2014 | 03/26/2014 | | 03/26/2014 | 831.23 |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034384 | PROFESSIONAL SERVICES FOR ACH MODIFICATION | Paid by Check # 315191 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (600.00) |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034384 | PROFESSIONAL SERVICES FOR ACH MODIFICATION | Paid by Check # 315191 | | 03/13/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 600.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 18 | <u>\$0.00</u> |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 261 - ACCOUNTING | | | | | | | | | | |
| Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES | | | | | | | | | | |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC | 4855 | MICROFILM FOR ACCOUNTING AND PAYROLL RECORDS | Paid by Check # 314969 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,879.68 |
| Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals | | | | | | | | | Invoice Transactions 1 | <u>\$1,879.68</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034198 | POSITIVE PAY EXPORT SETUP | Paid by Check # 315020 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,800.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | | | Invoice Transactions 1 | <u>\$1,800.00</u> |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031214 | GFOA CLASS REGISTRATION 8 CLASSES FOR 16 CPE CREDITS | Paid by Check # 315005 | | 03/14/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 730.00 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | | | Invoice Transactions 1 | <u>\$730.00</u> |
| Division 261 - ACCOUNTING Totals | | | | | | | | | Invoice Transactions 3 | <u>\$4,409.68</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 262 - PAYROLL | | | | | | | | | | |
| Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES | | | | | | | | | | |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC | 4855 | MICROFILM FOR ACCOUNTING AND PAYROLL RECORDS | Paid by Check # 314969 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 396.19 |
| Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals | | | | | | | Invoice Transactions 1 | | | <u>\$396.19</u> |
| Division 262 - PAYROLL Totals | | | | | | | Invoice Transactions 1 | | | <u>\$396.19</u> |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82314 | STATEMENT PROCESSING AND MAILING 3/5/14 | Paid by Check # 314996 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,819.76 |
| Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | | | | | | Invoice Transactions 1 | | | <u>\$1,819.76</u> |
| Object 43210 - PRINTING, FORMS, ETC | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82314 | STATEMENT PROCESSING AND MAILING 3/5/14 | Paid by Check # 314996 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 627.04 |
| Object 43210 - PRINTING, FORMS, ETC Totals | | | | | | | Invoice Transactions 1 | | | <u>\$627.04</u> |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS | | | | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4610/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 73.92 |
| 2348 - CENTRON SERVICES INC | 4609/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 162.51 |
| 2348 - CENTRON SERVICES INC | 4632/022514 | COLLECTION FEES THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 43.18 |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034384 | PROFESSIONAL SERVICES FOR ACH MODIFICATION | Paid by Check # 315191 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 600.00 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | | | | | | | Invoice Transactions 4 | | | <u>\$879.61</u> |
| Division 264 - UTILITY BILLING Totals | | | | | | | Invoice Transactions 6 | | | <u>\$3,326.41</u> |
| Division 268 - MAIL | | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0307 14 | POSTAGE FOR WEEK OF 3/7/14 | Paid by Check # 315159 | | 03/07/2014 | 03/13/2014 | 03/13/2014 | | 03/26/2014 | 831.23 |
| Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | | | | | | Invoice Transactions 1 | | | <u>\$831.23</u> |
| Division 268 - MAIL Totals | | | | | | | Invoice Transactions 1 | | | <u>\$831.23</u> |
| Department 15 - FISCAL SERVICES Totals | | | | | | | Invoice Transactions 11 | | | <u>\$8,963.51</u> |
| Fund 6065 - FISCAL SERVICES Totals | | | | | | | Invoice Transactions 29 | | | <u>\$8,963.51</u> |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (8.64) |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 8.64 |
| EQUIPMENT/AFFIRMED MEDICAL | | | | | | | | | | |
| 1111 - BLEND'S COPY SHOP INC | 112532 | SURVEYING SUPPLIES | Paid by Check # 314955 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (37.40) |
| 1111 - BLEND'S COPY SHOP INC | 112532 | SURVEYING SUPPLIES | Paid by Check # 314955 | | 03/10/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 37.40 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (22.50) |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 22.50 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646053 | OUTDOOR LIGHT BULBS ON ENGINEERING BUILDING | Paid by Check # 314970 | | 02/28/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (43.35) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646053 | OUTDOOR LIGHT BULBS ON ENGINEERING BUILDING | Paid by Check # 314970 | | 02/28/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 43.35 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646635 | LIGHT BULB FOR OUTER ENGINEERING LIGHT | Paid by Check # 314970 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (25.69) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646635 | LIGHT BULB FOR OUTER ENGINEERING LIGHT | Paid by Check # 314970 | | 03/06/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 25.69 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558128100 | BALLASTS FOR ENGINEERING OUTDOOR LIGHTS | Paid by Check # 314973 | | 03/04/2014 | 03/15/2014 | 03/14/2014 | | 03/19/2014 | (129.56) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558128100 | BALLASTS FOR ENGINEERING OUTDOOR LIGHTS | Paid by Check # 314973 | | 03/04/2014 | 03/15/2014 | 03/19/2014 | | 03/19/2014 | 129.56 |
| 1061 - NATIONAL LAUNDRY | 92627/2510 | towels, red shop, mat, logo | Paid by Check # 315017 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (5.05) |
| 1061 - NATIONAL LAUNDRY | 92627/2510 | towels, red shop, mat, logo | Paid by Check # 315017 | | 03/04/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 5.05 |
| 1061 - NATIONAL LAUNDRY | 94415/2510 | TOWEL,RED SHOP, MATS | Paid by Check # 315017 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (6.58) |
| 1061 - NATIONAL LAUNDRY | 94415/2510 | TOWEL,RED SHOP, MATS | Paid by Check # 315017 | | 03/11/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 6.58 |
| 1897 - PETTY CASH | 03142014 | ENGINEERING PETTY CASH | Paid by Check # 315068 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (60.75) |
| 1897 - PETTY CASH | 03142014 | ENGINEERING PETTY CASH | Paid by Check # 315068 | | 03/10/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 60.75 |
| 1078 - PICKWICKS OFFICE CITY | 5426540 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (17.50) |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|-----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5426540 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/13/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 17.50 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (23.41) |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 23.41 |
| 1061 - NATIONAL LAUNDRY | 96271/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (5.67) |
| 1061 - NATIONAL LAUNDRY | 96271/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 5.67 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 24 | <u>\$0.00</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1111 - BLEND'S COPY SHOP INC | 112532 | SURVEYING SUPPLIES | Paid by Check # 314955 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 37.40 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646053 | OUTDOOR LIGHT BULBS ON ENGINEERING BUILDING | Paid by Check # 314970 | | 02/28/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 43.35 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646635 | LIGHT BULB FOR OUTER ENGINEERING LIGHT | Paid by Check # 314970 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 25.69 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558128100 | BALLASTS FOR ENGINEERING OUTDOOR LIGHTS | Paid by Check # 314973 | | 03/04/2014 | 03/15/2014 | 03/14/2014 | | 03/19/2014 | 129.56 |
| 1897 - PETTY CASH | 03142014 | ENGINEERING PETTY CASH | Paid by Check # 315068 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 23.96 |
| 1078 - PICKWICKS OFFICE CITY | 5426540 | OFFICE SUPPLIES | Paid by Check # 315026 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 17.50 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 6 | <u>\$277.46</u> |
| Object 42290 - OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134618 | first aid supplies | Paid by Check # 314951 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 8.64 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals | | | | | | | | | Invoice Transactions 1 | <u>\$8.64</u> |
| Object 43110 - POSTAGE, BOX RENT, ETC. | | | | | | | | | | |
| 1897 - PETTY CASH | 03142014 | ENGINEERING PETTY CASH | Paid by Check # 315068 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 10.25 |
| Object 43110 - POSTAGE, BOX RENT, ETC. Totals | | | | | | | | | Invoice Transactions 1 | <u>\$10.25</u> |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 23.41 |
| Object 43410 - TELEPHONE Totals | | | | | | | | | Invoice Transactions 1 | <u>\$23.41</u> |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 22.50 |
| 1061 - NATIONAL LAUNDRY | 92627/2510 | towels, red shop, mat, logo | Paid by Check # 315017 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 5.05 |
| 1061 - NATIONAL LAUNDRY | 94415/2510 | TOWEL,RED SHOP, MATS | Paid by Check # 315017 | | 03/11/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 6.58 |
| 1061 - NATIONAL LAUNDRY | 96271/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 315188 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 5.67 |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | Invoice Transactions 4 | | | \$39.80 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE | | | | | | | | | | |
| 1897 - PETTY CASH | 03142014 | ENGINEERING PETTY CASH | Paid by Check # 315068 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 26.54 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals | | | | | | | Invoice Transactions 1 | | | \$26.54 |
| Division 521 - CITY ENGINEER Totals | | | | | | | Invoice Transactions 14 | | | \$386.10 |
| Department 31 - PUBLIC WORKS Totals | | | | | | | Invoice Transactions 14 | | | \$386.10 |
| Fund 6070 - ENGINEERING Totals | | | | | | | Invoice Transactions 38 | | | \$386.10 |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (415.64) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 415.64 |
| 1104 - BIG R STORES | 6146761 | HEADLAMPS FOR SAFETY TRAINING | Paid by Check # 314949 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (35.94) |
| 1104 - BIG R STORES | 6146761 | HEADLAMPS FOR SAFETY TRAINING | Paid by Check # 314949 | | 03/07/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 35.94 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134620 | NEMESIS SAFETY GLASSES | Paid by Check # 314951 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (74.00) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134620 | NEMESIS SAFETY GLASSES | Paid by Check # 314951 | | 03/06/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 74.00 |
| 1102 - CENTURYLINK | 4543439/MAR14 | 4064543439676B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (45.71) |
| 1102 - CENTURYLINK | 4543439/MAR14 | 4064543439676B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 45.71 |
| 1078 - PICKWICKS OFFICE CITY | C5409781 | CREDIT FOR RETURNED LAMINATING POUCHES | Paid by Check # 315026 | | 02/24/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | (24.74) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5409781 | CREDIT FOR RETURNED LAMINATING POUCHES | Paid by Check # 315026 | | 02/24/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 24.74 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (9.49) |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 9.49 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134619 | MONTHLY FIRST AID SUPPLIES MAR 14 | Paid by Check # 315116 | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (12.95) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134619 | MONTHLY FIRST AID SUPPLIES MAR 14 | Paid by Check # 315116 | | 03/06/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 12.95 |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (128.02) |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 128.02 |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/031214 | AMAZON NETWORK STORAGE/PROTECT PLAN | Paid by Check # 315176 | | 03/12/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (330.83) |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/031214 | AMAZON NETWORK STORAGE/PROTECT PLAN | Paid by Check # 315176 | | 03/12/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 330.83 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 18 |
| | | | | | | | | | | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 7750/031214 | AMAZON NETWORK STORAGE/PROTECT PLAN | Paid by Check # 315176 | | 03/12/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 330.83 |
| Object 42120 - COMPUTER ACCESSORIES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$330.83 |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | | | | | | | | | | |
| 1104 - BIG R STORES | 6146761 | HEADLAMPS FOR SAFETY TRAINING | Paid by Check # 314949 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 35.94 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134620 | NEMESIS SAFETY GLASSES | Paid by Check # 314951 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 74.00 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS134619 | MONTHLY FIRST AID SUPPLIES MAR 14 | Paid by Check # 315116 | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 12.95 |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$122.89 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5409781 | CREDIT FOR RETURNED LAMINATING POUCHES | Paid by Check # 315026 | | 02/24/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (24.74) |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | (\$24.74) |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4543439/MAR14 | 4064543439676B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 45.71 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | Paid by Check # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 9.49 |
| 1102 - CENTURYLINK | 7278390/MAR14 | 4067278390908B/MAR CH 2014 | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 128.02 |
| Object 43410 - TELEPHONE Totals | | | | | | | Invoice Transactions 3 | | | <u>\$183.22</u> |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 415.64 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions 1 | | | <u>\$415.64</u> |
| Division 511 - PUBLIC WORKS ADMIN Totals | | | | | | | Invoice Transactions 9 | | | <u>\$1,027.84</u> |
| Department 31 - PUBLIC WORKS Totals | | | | | | | Invoice Transactions 9 | | | <u>\$1,027.84</u> |
| Fund 6075 - PUBLIC WORKS ADMIN Totals | | | | | | | Invoice Transactions 27 | | | <u>\$1,027.84</u> |
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (79.44) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 79.44 |
| 1762 - AFFORDABLE SPRINKLERS LLC | 415 | SNOW REMOVAL CIVIC CENTER FEB 8 - MAR 2 2014 | Paid by Check # 314937 | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (1,970.00) |
| 1762 - AFFORDABLE SPRINKLERS LLC | 415 | SNOW REMOVAL CIVIC CENTER FEB 8 - MAR 2 2014 | Paid by Check # 314937 | | 03/05/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 1,970.00 |
| 1261 - BATTERY WAREHOUSE | 312556 | 19 EXIT LIGHT BATTERIES SLA4-6 | Paid by Check # 314944 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (199.50) |
| 1261 - BATTERY WAREHOUSE | 312556 | 19 EXIT LIGHT BATTERIES SLA4-6 | Paid by Check # 314944 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 199.50 |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/030314 | STAPLES AND SHOPKO | Paid by Check # 315005 | | 03/03/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (92.98) |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/030314 | STAPLES AND SHOPKO | Paid by Check # 315005 | | 03/03/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 92.98 |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE FEB2014 | Paid by Check # 315024 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (135.00) |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE FEB2014 | Paid by Check # 315024 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 135.00 |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (140.00) |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY CHARGES | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 140.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80536 | REDUCER | Paid by Check # 315143 | | 03/19/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (3.37) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80536 | REDUCER | Paid by Check # 315143 | | 03/19/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 3.37 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968970 | TOWELS AND TISSUE | Paid by Check # 315181 | | 03/20/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (525.64) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 968970 | TOWELS AND TISSUE | Paid by Check # 315181 | | 03/20/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 525.64 |
| 1084 - PROBUILD | 1680906 | RODS | Paid by Check # 315198 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (3.89) |
| 1084 - PROBUILD | 1680906 | RODS | Paid by Check # 315198 | | 03/17/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 3.89 |
| 1107 - SMITH EQUIPMENT CO | 248165 | COMPRESSOR OIL | Paid by Check # 315209 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (25.00) |
| 1107 - SMITH EQUIPMENT CO | 248165 | COMPRESSOR OIL | Paid by Check # 315209 | | 03/17/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 25.00 |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (22.86) |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 CELL PHONES MAR2014 | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 22.86 |
| 2487 - WIMACTEL INC | 000675324 | CIVIC CENTER PAY PHONE MAR2014 | Paid by Check # 315237 | | 03/01/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (65.00) |
| 2487 - WIMACTEL INC | 000675324 | CIVIC CENTER PAY PHONE MAR2014 | Paid by Check # 315237 | | 03/01/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 65.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 24 | \$0.00 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 8300/030314 | STAPLES AND SHOPKO | Paid by Check # 315005 | | 03/03/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 92.98 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | | | | | | | | | Invoice Transactions 1 | \$92.98 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|----------------------|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SERVICE | | | | | | | | | | |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | | | |
| Division 761 - CIVIC CENTER FACILITY ADMIN | | | | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES | | | | | | | | | | |
| 1261 - BATTERY WAREHOUSE | 312556 | 19 EXIT LIGHT | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 199.50 |
| | | BATTERIES SLA4-6 | # 314944 | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80536 | REDUCER | Paid by Check | | 03/19/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 3.37 |
| | | | # 315143 | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 968970 | TOWELS AND TISSUE | Paid by Check | | 03/20/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 525.64 |
| COMPANY | | | # 315181 | | | | | | | |
| 1084 - PROBUILD | 1680906 | RODS | Paid by Check | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 3.89 |
| | | | # 315198 | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248165 | COMPRESSOR OIL | Paid by Check | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 25.00 |
| | | | # 315209 | | | | | | | |
| Object 42230 - JANITORIAL SUPPLIES Totals | | | | | | | | Invoice Transactions | 5 | \$757.40 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 2487 - WIMACTEL INC | 000675324 | CIVIC CENTER PAY | Paid by Check | | 03/01/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 65.00 |
| | | PHONE MAR2014 | # 315237 | | | | | | | |
| Object 43410 - TELEPHONE Totals | | | | | | | | Invoice Transactions | 1 | \$65.00 |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 | Paid by Check | | 03/06/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 22.86 |
| | | CELL PHONES | # 315229 | | | | | | | |
| | | MAR2014 | | | | | | | | |
| Object 43415 - CELL PHONE Totals | | | | | | | | Invoice Transactions | 1 | \$22.86 |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 79.44 |
| | | #0409725 MONTHLY | # 315075 | | | | | | | |
| | | CHARGES | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT | Paid by Check | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 140.00 |
| | | #0408513 MONTHLY | # 315251 | | | | | | | |
| | | CHARGES | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | Invoice Transactions | 2 | \$219.44 |
| Object 43630 - MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 1762 - AFFORDABLE SPRINKLERS LLC | 415 | SNOW REMOVAL CIVIC | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,970.00 |
| | | CENTER FEB 8 - MAR 2 | # 314937 | | | | | | | |
| | | 2014 | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 135.00 |
| | | MAINTENANCE | # 315024 | | | | | | | |
| | | FEB2014 | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS Totals | | | | | | | | Invoice Transactions | 2 | \$2,105.00 |
| Division 761 - CIVIC CENTER FACILITY ADMIN Totals | | | | | | | | Invoice Transactions | 12 | \$3,262.68 |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals | | | | | | | | Invoice Transactions | 12 | \$3,262.68 |
| Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals | | | | | | | | Invoice Transactions | 36 | \$3,262.68 |

Fund **7910 - PAYROLL**



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000497 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 314918 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1126 - AFLAC | 2014-00000498 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 314919 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1998 - CSED | 2014-00000502 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 314920 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2014-00000503 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 314921 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2014-00000505 | TEAMSTER DUES - TEAMSTER DUES* | Paid by Check # 314922 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2014-00000506 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 314923 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1362 - LIUNA LOCAL 1686 | 2014-00000507 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 314924 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2014-00000508 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 314925 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2014-00000509 | MPEA DUES FULL - MPEA DUES FULL | Paid by Check # 314926 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2014-00000499 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 314927 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2014-00000511 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 314928 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1023 - POLICE SAVINGS & LOAN | 2014-00000495 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | Paid by Check # 314929 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1129 - STATE OF MONTANA | 2014-00000500 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 314932 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1129 - STATE OF MONTANA | 2014-00000501 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 314931 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1129 - STATE OF MONTANA | 2014-00000512 | MT - STATE TAX* | Paid by Check # 314930 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1016 - UNITED FUND | 2014-00000496 | UNITED WAY - UNITED WAY | Paid by Check # 314933 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | 2014-00000513 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 314934 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | .00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 2532 - AUDIT SERVICES INC | 031714 | COMPLIANCE AUDIT FINDINGS | Paid by Check # 315249 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (983.92) |
| 2532 - AUDIT SERVICES INC | 031714 | COMPLIANCE AUDIT FINDINGS | Paid by Check # 315249 | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 983.92 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 19 | \$0.00 |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 1025 - FIRST INTERSTATE BANK | 2014-00000493 | FED - FEDERAL TAX* | Paid by EFT # 56204 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 79,865.46 |
| Object 20202 - FEDERAL WITHHOLDING Totals | | | | | | | | Invoice Transactions | 1 | \$79,865.46 |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2014-00000512 | MT - STATE TAX* | Paid by Check # 314930 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 36,104.00 |
| Object 20204 - STATE WITHHOLDING Totals | | | | | | | | Invoice Transactions | 1 | \$36,104.00 |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 1025 - FIRST INTERSTATE BANK | 2014-00000493 | FED - FEDERAL TAX* | Paid by EFT # 56204 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 89,085.90 |
| Object 20205 - FICA & MEDICARE Totals | | | | | | | | Invoice Transactions | 1 | \$89,085.90 |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2014-00000517 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 56211 | | 03/19/2014 | 03/19/2014 | 03/20/2014 | | 03/20/2014 | 57,375.83 |
| Object 20206 - POLICE PENSION Totals | | | | | | | | Invoice Transactions | 1 | \$57,375.83 |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2014-00000516 | PERS - PERS 6.9% +1%* | Paid by EFT # 56210 | | 03/19/2014 | 03/19/2014 | 03/20/2014 | | 03/20/2014 | 102,835.44 |
| Object 20207 - PERS Totals | | | | | | | | Invoice Transactions | 1 | \$102,835.44 |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2014-00000499 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 314927 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 3,076.31 |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2014-00000515 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 56209 | | 03/19/2014 | 03/19/2014 | 03/20/2014 | | 03/20/2014 | 44,720.26 |
| Object 20208 - FIRE PENSION Totals | | | | | | | | Invoice Transactions | 2 | \$47,796.57 |
| Object 20216 - MT OE-CI TRUST | | | | | | | | | | |
| 2532 - AUDIT SERVICES INC | 031714 | COMPLIANCE AUDIT FINDINGS | Paid by Check # 315249 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 983.92 |
| Object 20216 - MT OE-CI TRUST Totals | | | | | | | | Invoice Transactions | 1 | \$983.92 |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 1998 - CSED | 2014-00000502 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 314920 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 1,551.04 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2014-00000503 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 314921 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 685.57 |



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|---|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2014-00000508 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 314925 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 450.00 |
| 1129 - STATE OF MONTANA | 2014-00000500 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 314932 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 310.24 |
| 1129 - STATE OF MONTANA | 2014-00000501 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 314931 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 223.84 |
| 1016 - UNITED FUND | 2014-00000496 | UNITED WAY - UNITED WAY | Paid by Check # 314933 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 465.25 |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | 2014-00000513 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 314934 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 41.08 |
| Object 20222 - MISCELLANEOUS PAYABLES Totals | | | | | | | | | Invoice Transactions 7 | \$3,727.02 |
| Object 20233 - LABORERS LOCAL 1334 | | | | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2014-00000507 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 314924 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 2,457.50 |
| Object 20233 - LABORERS LOCAL 1334 Totals | | | | | | | | | Invoice Transactions 1 | \$2,457.50 |
| Object 20236 - OPERATING ENGINEERS LOCAL 400 | | | | | | | | | | |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2014-00000506 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 314923 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 2,464.00 |
| Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals | | | | | | | | | Invoice Transactions 1 | \$2,464.00 |
| Object 20238 - TEAMSTERS LOCAL #2 | | | | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2014-00000505 | TEAMSTER DUES - TEAMSTER DUES* | Paid by Check # 314922 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 1,191.00 |
| Object 20238 - TEAMSTERS LOCAL #2 Totals | | | | | | | | | Invoice Transactions 1 | \$1,191.00 |
| Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | | | | | | | | | | |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2014-00000509 | MPEA DUES FULL - MPEA DUES FULL | Paid by Check # 314926 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 1,534.00 |
| Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals | | | | | | | | | Invoice Transactions 1 | \$1,534.00 |
| Object 20240 - CARPENTERS LOCAL 286 | | | | | | | | | | |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2014-00000511 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 314928 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 47.50 |
| Object 20240 - CARPENTERS LOCAL 286 Totals | | | | | | | | | Invoice Transactions 1 | \$47.50 |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2014-00000504 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 56206 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 1,995.00 |
| Object 20241 - IAFF #8 Totals | | | | | | | | | Invoice Transactions 1 | \$1,995.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20242 - POLICE SAVINGS & LOAN | | | | | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2014-00000495 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | Paid by Check # 314929 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 14,524.00 |
| Object 20242 - POLICE SAVINGS & LOAN Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$14,524.00 |
| Object 20243 - BENEVOLENT FUND | | | | | | | | | | |
| 1024 - BENEVOLENT FUND | 2014-00000492 | BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND | Paid by EFT # 56203 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 930.00 |
| Object 20243 - BENEVOLENT FUND Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$930.00 |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2014-00000494 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 56205 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 6,842.93 |
| Object 20244 - DEFERRED COMPENSATION ICMA Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$6,842.93 |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2014-00000510 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 56207 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 6,155.69 |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$6,155.69 |
| Object 20253 - AFLAC PRE-TAX CANCER INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000497 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 314918 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 5,448.25 |
| Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$5,448.25 |
| Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000497 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 314918 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 4,919.61 |
| Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$4,919.61 |
| Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL | | | | | | | | | | |
| 2002 - WAGeworks INC | 2014-00000514 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 56208 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 4,384.95 |
| Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$4,384.95 |
| Object 20257 - AFLAC PRE-TAX DAY CARE | | | | | | | | | | |
| 2002 - WAGeworks INC | 2014-00000514 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 56208 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 41.66 |
| Object 20257 - AFLAC PRE-TAX DAY CARE Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$41.66 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|-------------------------|--------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20258 - AFLAC PRE-TAX INTENSIVE CARE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000497 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 314918 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 470.90 |
| Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals | | | | | | | | Invoice Transactions 1 | | <u>\$470.90</u> |
| Object 20259 - AFLAC PRE-TAX LIFE INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000497 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 314918 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 1,342.53 |
| Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals | | | | | | | | Invoice Transactions 1 | | <u>\$1,342.53</u> |
| Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS | | | | | | | | | | |
| 1126 - AFLAC | 2014-00000498 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 314919 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 932.88 |
| Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals | | | | | | | | Invoice Transactions 1 | | <u>\$932.88</u> |
| Fund 7910 - PAYROLL Totals | | | | | | | | Invoice Transactions 51 | | <u>\$473,456.54</u> |
| Fund 8402 - SLD 18 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (166.71) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 166.71 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 166.71 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | Invoice Transactions 1 | | <u>\$166.71</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | Invoice Transactions 1 | | <u>\$166.71</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | Invoice Transactions 1 | | <u>\$166.71</u> |
| Fund 8402 - SLD 18 Totals | | | | | | | | Invoice Transactions 3 | | <u>\$166.71</u> |
| Fund 8403 - SLD 650 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (468.53) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 468.53 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808642114 | 3 GLOBE LUMINAIRE & POLE & PARTS | Paid by Check # 314970 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (4,125.00) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 8403 - SLD 650 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808642114 | 3 GLOBE LUMINAIRE & POLE & PARTS | Paid by Check # 314970 | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 4,125.00 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 468.53 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$468.53</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$468.53</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$468.53</u> |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808642114 | 3 GLOBE LUMINAIRE & POLE & PARTS | Paid by Check # 314970 | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 4,125.00 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$4,125.00</u> |
| Division 536 - TRAFFIC Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$4,125.00</u> |
| Department 31 - PUBLIC WORKS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$4,125.00</u> |
| Fund 8403 - SLD 650 Totals | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | <u>\$4,593.53</u> |
| Fund 8404 - SLD 651 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (78.18) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 78.18 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 78.18 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$78.18</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$78.18</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$78.18</u> |
| Fund 8404 - SLD 651 Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$78.18</u> |
| Fund 8405 - SLD 912 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (879.66) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 8405 - SLD 912 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 879.66 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 879.66 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$879.66</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$879.66</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$879.66</u> |
| Fund 8405 - SLD 912 Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$879.66</u> |
| Fund 8406 - SLD 973 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (2.53) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 2.53 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 2.53 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$2.53</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$2.53</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$2.53</u> |
| Fund 8406 - SLD 973 Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$2.53</u> |
| Fund 8407 - SLD 1067 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (298.22) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 298.22 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 8407 - SLD 1067 | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 298.22 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$298.22 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$298.22 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$298.22 |
| Fund 8407 - SLD 1067 Totals | | | | | | | Invoice Transactions | 3 | | \$298.22 |
| Fund 8408 - SLD 1105 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (240.81) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 240.81 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 240.81 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$240.81 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$240.81 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$240.81 |
| Fund 8408 - SLD 1105 Totals | | | | | | | Invoice Transactions | 3 | | \$240.81 |
| Fund 8409 - SLD 1230 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (10.65) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 10.65 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 10.65 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$10.65 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$10.65 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$10.65 |
| Fund 8409 - SLD 1230 Totals | | | | | | | Invoice Transactions | 3 | | \$10.65 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 8410 - SLD 1255 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (21.30) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 21.30 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 21.30 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | Invoice Transactions | 1 | \$21.30 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | Invoice Transactions | 1 | \$21.30 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | Invoice Transactions | 1 | \$21.30 |
| Fund 8410 - SLD 1255 Totals | | | | | | | | Invoice Transactions | 3 | \$21.30 |
| Fund 8411 - SLD 1261 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (220.29) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 220.29 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 220.29 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | Invoice Transactions | 1 | \$220.29 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | Invoice Transactions | 1 | \$220.29 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | Invoice Transactions | 1 | \$220.29 |
| Fund 8411 - SLD 1261 Totals | | | | | | | | Invoice Transactions | 3 | \$220.29 |
| Fund 8412 - SLD 1269 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (679.67) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 679.67 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | Invoice Transactions | 2 | \$0.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 8412 - SLD 1269 | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 679.67 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$679.67 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$679.67 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$679.67 |
| Fund 8412 - SLD 1269 Totals | | | | | | | Invoice Transactions | 3 | | \$679.67 |
| Fund 8413 - SLD 1270 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (265.59) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 265.59 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 265.59 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$265.59 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$265.59 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$265.59 |
| Fund 8413 - SLD 1270 Totals | | | | | | | Invoice Transactions | 3 | | \$265.59 |
| Fund 8414 - SLD 1289 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (824.80) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 824.80 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 824.80 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$824.80 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$824.80 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$824.80 |
| Fund 8414 - SLD 1289 Totals | | | | | | | Invoice Transactions | 3 | | \$824.80 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 8415 - SLD 1290 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (73.76) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 73.76 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 73.76 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | Invoice Transactions 1 | \$73.76 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | Invoice Transactions 1 | \$73.76 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | Invoice Transactions 1 | \$73.76 |
| Fund 8415 - SLD 1290 Totals | | | | | | | | | Invoice Transactions 3 | \$73.76 |
| Fund 8416 - SLD 1294 ALLEY CONSOLIDATED | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614805/FEB14 | SLD ACCT #05614805 | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (8,434.70) |
| 1139 - NORTHWESTERN ENERGY | 05614805/FEB14 | SLD ACCT #05614805 | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 8,434.70 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (34.36) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 34.36 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | Invoice Transactions 4 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614805/FEB14 | SLD ACCT #05614805 | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 8,434.70 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 34.36 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | Invoice Transactions 2 | \$8,469.06 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | Invoice Transactions 2 | \$8,469.06 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | Invoice Transactions 2 | \$8,469.06 |
| Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals | | | | | | | | | Invoice Transactions 6 | \$8,469.06 |
| Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,361.16) |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,361.16 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB14 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,361.16 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | <u>\$1,361.16</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | <u>\$1,361.16</u> |
| Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals | | | | | | | | | | <u>\$1,361.16</u> |
| Fund 8418 - SLD 1295 COMMERCIAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05621537/FEB14 | SLD ACCT #05621537 FEB 14 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (3,465.60) |
| 1139 - NORTHWESTERN ENERGY | 05621537/FEB14 | SLD ACCT #05621537 FEB 14 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 3,465.60 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05621537/FEB14 | SLD ACCT #05621537 FEB 14 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 3,465.60 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | <u>\$3,465.60</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | <u>\$3,465.60</u> |
| Fund 8418 - SLD 1295 COMMERCIAL Totals | | | | | | | | | | <u>\$3,465.60</u> |
| Fund 8419 - SLD 1213, 1296 RESIDENTIAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614938/FEB14 | SLD ACCT #05614938 FEB 14 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (60,570.25) |
| 1139 - NORTHWESTERN ENERGY | 05614938/FEB14 | SLD ACCT #05614938 FEB 14 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 60,570.25 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (334.80) |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 8419 - SLD 1213, 1296 RESIDENTIAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 334.80 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614938/FEB1 4 | SLD ACCT #05614938 FEB 14 MONTHLY CHARGES | Paid by Check # 315075 | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 60,570.25 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 334.80 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$60,905.05</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$60,905.05</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$60,905.05</u> |
| Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | <u>\$60,905.05</u> |
| Fund 8420 - SLD 1297 TRILATERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05621545/FEB1 4 | SLD ACCT #05621545 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (1,167.48) |
| 1139 - NORTHWESTERN ENERGY | 05621545/FEB1 4 | SLD ACCT #05621545 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 1,167.48 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05621545/FEB1 4 | SLD ACCT #05621545 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 1,167.48 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$1,167.48</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$1,167.48</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$1,167.48</u> |
| Fund 8420 - SLD 1297 TRILATERAL Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$1,167.48</u> |
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (18.39) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 18.39 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$0.00</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|----------------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 18.39 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | <u>\$18.39</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | <u>\$18.39</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | <u>\$18.39</u> |
| Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals | | | | | | | Invoice Transactions | 3 | | <u>\$18.39</u> |
| Fund 8432 - SMLD 1304 EAGLES CROSSING 1 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (87.20) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 87.20 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 87.20 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | <u>\$87.20</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | <u>\$87.20</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | <u>\$87.20</u> |
| Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals | | | | | | | Invoice Transactions | 3 | | <u>\$87.20</u> |
| Fund 8434 - SMLD 1306 MEADOWLARK 4 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (18.40) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 18.40 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | <u>\$0.00</u> |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 18.40 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | <u>\$18.40</u> |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | <u>\$18.40</u> |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | <u>\$18.40</u> |
| Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals | | | | | | | Invoice Transactions | 3 | | <u>\$18.40</u> |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|-------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (112.21) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 112.21 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions 2 | | | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 112.21 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions 1 | | | \$112.21 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions 1 | | | \$112.21 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions 1 | | | \$112.21 |
| Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals | | | | | | | Invoice Transactions 3 | | | \$112.21 |
| Fund 8438 - SMLD 1310 MEADOWLARK 5 | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (76.67) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 76.67 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions 2 | | | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 76.67 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions 1 | | | \$76.67 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions 1 | | | \$76.67 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions 1 | | | \$76.67 |
| Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals | | | | | | | Invoice Transactions 3 | | | \$76.67 |
| Fund 8440 - SMLD 1303 BOOTLEGGER ADD | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (44.15) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 44.15 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions 2 | | | \$0.00 |



Accounts Payable by G/L Distribution Report

Payment Date Range 03/13/14 - 03/26/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|----------------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 8440 - SMLD 1303 BOOTLEGGER ADD | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 44.15 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$44.15 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$44.15 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$44.15 |
| Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals | | | | | | | Invoice Transactions | 3 | | \$44.15 |
| Fund 8442 - SMLD 1305 WATER TOWER PARK ADD | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (24.53) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 24.53 |
| Object 20110 - ACCOUNTS PAYABLE Totals | | | | | | | Invoice Transactions | 2 | | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Check # 315251 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 24.53 |
| Object 43420 - ELECTRIC UTILITY Totals | | | | | | | Invoice Transactions | 1 | | \$24.53 |
| Division 104 - SPECIAL DISTRICTS Totals | | | | | | | Invoice Transactions | 1 | | \$24.53 |
| Department 00 - NON-DEPARTMENTAL Totals | | | | | | | Invoice Transactions | 1 | | \$24.53 |
| Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals | | | | | | | Invoice Transactions | 3 | | \$24.53 |
| Grand Totals | | | | | | | Invoice Transactions | 2199 | | \$1,816,066.89 |

Payment Register

From Payment Date: 3/6/2014 - To Payment Date: 3/26/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|------------|--------|-------------|----------------------------|---------------------------------|--------------|-----------------------|----------------------|------------|
| MASTER - MASTER ACCOUNT | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 314917 | 03/14/2014 | Open | | | Miscellaneous Billing Refund | DOWELL, ZACH | \$2.00 | | |
| Type Check Totals: | | | | | | | \$2.00 | | |
| MASTER - MASTER ACCOUNT Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 1 | \$2.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$2.00 | \$0.00 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 1 | \$2.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$2.00 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 1 | \$2.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$2.00 | \$0.00 |

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

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 1 | \$2.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 1 | \$2.00 | \$0.00 |

Payment Register

From Payment Date: 3/13/2014 - To Payment Date: 3/26/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|------------|------------|-------------|----------------------------|--------------------|-------------------------------|-----------------------|----------------------|------------|
| MASTER - MASTER ACCOUNT | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 314914 | 03/13/2014 | Reconciled | | 03/21/2014 | Utility Management | GOODWIN, CLINTON | \$48.10 | \$48.10 | \$0.00 |
| 314915 | 03/13/2014 | Reconciled | | 03/18/2014 | Utility Management | JOEL EHLERT | \$57.68 | \$57.68 | \$0.00 |
| 314916 | 03/13/2014 | Reconciled | | 03/18/2014 | Utility Management | LUCERO, GEORGE & MARGARET | \$398.47 | \$398.47 | \$0.00 |
| 315094 | 03/21/2014 | Reconciled | | 03/24/2014 | Utility Management | BETTS, DIANA, J | \$145.86 | \$145.86 | \$0.00 |
| 315095 | 03/21/2014 | Open | | | Utility Management | ERA AMERICAN HORIZON REALTY | \$12.19 | | |
| 315096 | 03/21/2014 | Open | | | Utility Management | GAST, JARED & ASHLEY | \$4.78 | | |
| 315097 | 03/21/2014 | Open | | | Utility Management | JOHNSON, MICHAEL P & LOUISE A | \$14.68 | | |
| 315098 | 03/21/2014 | Open | | | Utility Management | MCCARTHY, PATRICK | \$14.01 | | |
| Type Check Totals: | | | | | | | | | |
| MASTER - MASTER ACCOUNT Totals | | | | | | | \$695.77 | \$650.11 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 4 | \$45.66 | \$0.00 |
| | Reconciled | 4 | \$650.11 | \$650.11 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$695.77 | \$650.11 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 4 | \$45.66 | \$0.00 |
| | Reconciled | 4 | \$650.11 | \$650.11 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$695.77 | \$650.11 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 4 | \$45.66 | \$0.00 |
| | Reconciled | 4 | \$650.11 | \$650.11 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$695.77 | \$650.11 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 4 | \$45.66 | \$0.00 |
| | Reconciled | 4 | \$650.11 | \$650.11 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 8 | \$695.77 | \$650.11 |