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 2528 - JERRY LYONS | | HAZMAT CARGO TANK TRAINING/MISSOULA, MT | , | | 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 | | | 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/BOZEMA N, 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 | 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 |
| | | | 0 - EMPLOYEE | TRAVEL ADVA | NCES RECEI | ABLE Totals | Invo | pice 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 |

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 20110 - ACCOUNTS 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/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) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/198 375 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314950 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 100.00 |
| 1102 - CENTURYLINK | 4542276/MAR1 4 | 4064542276364B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (466.23) |
| 1102 - CENTURYLINK | 4542276/MAR1 4 | 4064542276364B/MAR 14 | 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/DICKOF F | ALTER CERT # 13 02233 | Paid by Check # 315083 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (200.00) |
| SCOTT & RACHELLE DICKOFF | ALTER/DICKOF F | ALTER CERT # 13 02233 | 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/GIFFOR D | ALTER CERT # 13 02223 | Paid by Check # 315084 | | 03/10/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (100.00) |
| RUSTI GIFFORD | ALTER/GIFFOR | ALTER CERT # 13 02223 | Paid by Check # 315084 | | 03/10/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 100.00 |
| 2452 - SANDY HARP | 5 | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (6.00) |
| 2452 - SANDY HARP | | 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 | | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 315000 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (100.00) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNT 2064 - KELLERS MOBILE VETERINARY CLINIC | | ANIMAL SHELTER GUARDIAN ANGEL | Paid by Check # 315000 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 100.00 |
| JANET KEMPF | ALTER/KEMPF | REIMBURSEMENT 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 |

| 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 - ACCOUNT | | | | | | | | | |
| 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/MAR1 4 | 4067278069040B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/07/2014 | 03/07/2014 | 03/19/2014 | (40.59) |
| 1102 - CENTURYLINK | 7278069/MAR1 4 | 4067278069040B/MAR 14 | 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 | | | 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 | | | 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 |

| 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 | | | | | | | | | | |
| 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 | 6670/030614A | JETER ALPHA LABELS | Paid by Check | | 03/06/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 137.60 |
| CENTER 1075 - MASTERCARD PROCESSING CENTER | 6670/030714 | LAW ENFORCEMENT REFERENCE GUIDE FOR JUDGE BOLSTAD | # 315005 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 | 5 | | 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 | | | 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 | | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (21.27) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 21.27 |
| 2210 - CHARLES SHEETS | TRAVEL/032514 | | Paid by Check # 315069 | | 02/28/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (49.00) |
| 2210 - CHARLES SHEETS | TRAVEL/032514 | | 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) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|---------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5383540 | TONER CARTRIDGE | Paid by Check | | 02/04/2014 | 03/04/2014 | 03/04/2014 | 02/04/2014 | 03/19/2014 | 223.31 |
| 1137 - BENEFIS HOSPITALS INC | D1212001E/120 | MEDICAL SERVICES | # 315026 Paid by Check | | 01/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (300.00) |
| 1137 - BENEFIS HUSPITALS INC | 713 | CR13-39176 | # 314946 | | 01/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (300.00) |
| 1137 - BENEFIS HOSPITALS INC | | MEDICAL SERVICES | Paid by Check | | 01/10/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 300.00 |
| | 713 | CR13-39176 | # 314946 | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | D42240812/103 | MEDICAL SERVICES CR | Paid by Check | | 11/14/2013 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (300.00) |
| | 113 | 13-36231 | # 314946 | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | | MEDICAL SERVICES CR | | | 11/14/2013 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 300.00 |
| | 113 | 13-36231 | # 314946 | | | | | | | (((0,00)) |
| 1627 - BIG SKY GUNS | 3982 | | Paid by Check | | 02/27/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (460.00) |
| 1627 - BIG SKY GUNS | 3982 | HOLLOW PINT 308 WIN, 168GR AND | # 314952 | | 02/27/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 460.00 |
| 1027 - DIG SKT GUNS | 3902 | HOLLOW PINT | Paid by Check # 314952 | | 02/2//2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 400.00 |
| 1627 - BIG SKY GUNS | 3990 | 308WIN, 16GR, HOWW | | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,150.00) |
| | 3770 | POINT FOR PATROL | # 314952 | | 03/00/2014 | 03/13/2014 | 03/13/2014 | | 03/17/2014 | (1,130.00) |
| 1627 - BIG SKY GUNS | 3990 | 308WIN, 16GR, HOWW | | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,150.00 |
| | | POINT FOR PATROL | # 314952 | | | | | | | |
| 1765 - SHERYL CARR | SAM/MICHELS | REIMB FOR SUPPLIES | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (35.91) |
| | | 030614 | # 315062 | | | | | | | |
| 1765 - SHERYL CARR | SAM/MICHELS | | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 35.91 |
| | 1 / 22 | 030614 | # 315062 | | | | | | | (500.00) |
| 1217 - CASCADE COUNTY | 1633 | GFPD PRINTING OF | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (500.00) |
| | 1633 | PARS GFPD PRINTING OF | # 314959 | | 02/11/2014 | 02/12/2014 | 02/10/2014 | | 02/10/2014 | E00.00 |
| 1217 - CASCADE COUNTY | 1033 | PARS | Paid by Check # 314959 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 500.00 |
| 2444 - CENTRAL TECHNOLOGIES LLC | 1071 | MATERALS & LABOR | Paid by Check | | 02/22/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,854.00) |
| | 1071 | FOR RECORDS CUB | # 314962 | | 02/22/2014 | 03/13/2014 | 03/13/2014 | | 03/17/2014 | (1,004.00) |
| 2444 - CENTRAL TECHNOLOGIES LLC | 1071 | MATERALS & LABOR | Paid by Check | | 02/22/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,854.00 |
| | | FOR RECORDS CUB | # 314962 | | | | | | | , |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558141900 | LAMP | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (142.17) |
| COMPANY | | | # 314973 | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558141900 | LAMP | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 142.17 |
| COMPANY | | | # 314973 | | | | | | | () |
| 1145 - DE LAGE LANDEN | 40581090 | MAR 14 COPIER LEASE | 2 | | 03/08/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (589.00) |
| | 40501000 | | # 314976 | | 02/00/2014 | 02/12/2014 | 02/10/2014 | | 02/10/2014 | F00 00 |
| 1145 - DE LAGE LANDEN | 40581090 | MAR 14 COPIER LEASE | # 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 | | 02/20/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (368.40) |
| | 007722711 | KEIMIK OF BREGES | # 314980 | | 02/20/2014 | 03/13/2014 | 03/13/2014 | | 03/17/2014 | (300.40) |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097227IN | REPAIR OF BADGES | Paid by Check | | 02/20/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 368.40 |
| | | | # 314980 | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES | 8386418 | MAR 14 CREDIT | Paid by Check | | 03/08/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (49.58) |
| LLC | | CHECKS | # 314981 | | | | | | | |
| | | | | | | | | | | |

| 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 1775 - EQUIFAX INFORMATION SERVICES | | | Daid by Chack | | 02/09/2014 | 02/12/2014 | 02/10/2014 | 02/10/2014 | 10 59 |
| LLC | 8380418 | 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 | 030614/GFPD | AMMO .45, .40, 9MM | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (1,640.00) |
| LLC | | | # 314992 | | | | | | |
| 2408 - HIGHWOOD CREEK OUTFITTERS | 030614/GFPD | AMMO .45, .40, 9MM | Paid by Check | | 03/06/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 1,640.00 |
| | 700007/00014 | | # 314992 | | 02/25/2014 | 02/12/2014 | 02/12/2014 | 02/10/2014 | (271 50) |
| 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 | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 271.50 |
| | , | GFPD | # 315001 | | 02/20/2011 | 00/10/2011 | 00/17/2011 | 00,17,2011 | 271100 |
| 1144 - MASCO | 064856 | JANITORIAL SUPPLIES | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (474.01) |
| | | | # 315004 | | | | | | |
| 1144 - MASCO | 064856 | JANITORIAL SUPPLIES | | | 03/11/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 474.01 |
| 1075 - MASTERCARD PROCESSING | 6307/031014 | WALMART,NO | # 315004 Paid by Check | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (4,498.69) |
| CENTER | 03077031014 | AMER, AMAZON, HTH | # 315005 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (4,490.09) |
| 1075 - MASTERCARD PROCESSING | 6307/031014 | WALMART,NO | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 4,498.69 |
| CENTER | | AMER, AMAZON, HTH | # 315005 | | | | | | ., |
| 1075 - MASTERCARD PROCESSING | 2518/031314 | BATTERY WAREHOUSE | | | 03/13/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (24.95) |
| CENTER | | CELL | # 315005 | | | | | | |
| 1075 - MASTERCARD PROCESSING | 2518/031314 | BATTERY WAREHOUSE | | | 03/13/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 24.95 |
| CENTER 1831 - MONTANA RECORDS MANAGEMENT | 0077128 | CELL SHREDDING FEB 14 | # 315005 Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (64.00) |
| LLP | 0077120 | SHILLDDING ILD 14 | # 315011 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/17/2014 | (04.00) |
| 1831 - MONTANA RECORDS MANAGEMENT | 0077128 | SHREDDING FEB 14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 64.00 |
| LLP | | | # 315011 | | | | | | |
| 2527 - CASSANDRA MUNARI | 33282 | REIMB FOR NAME | Paid by Check | | 02/10/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (32.00) |
| | | BADGE SEWING | # 315066 | | | | | | |
| 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 | | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (130.57) |
| | 72110/2300 | | # 315017 | | 03/04/2014 | 03/13/2014 | 00/10/2014 | 03/17/2014 | (100.07) |
| 1061 - NATIONAL LAUNDRY | 92776/2568 | MATS AND DUST MOP | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 130.57 |
| | | | # 315017 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5420010 | LAM POUCH | Paid by Check | | 02/28/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (86.99) |
| | F 400010 | | # 315026 | | 02/20/2014 | 02/12/2014 | 02/10/2014 | 02/10/2014 | 0/ 00 |
| 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 | | 02/27/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (90.99) |
| | | | # 315026 | | | | | | () |
| 1078 - PICKWICKS OFFICE CITY | 5420440 | toner | Paid by Check | | 02/27/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 90.99 |
| | E 404000 | | # 315026 | | 02/11/2014 | 02/12/2014 | 02/12/2014 | 02/10/2014 | (41.04) |
| 1078 - PICKWICKS OFFICE CITY | 5424900 | BINDERS | Paid by Check # 315026 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (41.94) |
| | | | // 313020 | | | | | | |

| 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 | | | | | 00/11/0011 | 00/10/001 | 00/40/0044 | 00/10/001/ | 14.04 |
| 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 | | | 02/26/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (475.60) |
| 1081 - WARDEN PAPER CO | 1170 | 2 PART NCR FOR PARS | | | 02/26/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 475.60 |
| 1232 - ALARM SERVICE INC | R68422 | MARCH SERVICE/MONITORING - GIRLSCOUT 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 - GIRLSCOUT 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 | 5 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | 03/19/2014 | (166.95) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|---------------|-------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1102 - CENTURYLINK | 7618459/FEB14 | 4067618459688B FEB- | | | 02/13/2014 | 03/07/2014 | 03/19/2014 | | 03/19/2014 | 166.95 |
| | | ANACONDA HILLS PRO | # 314963 | | | | | | | |
| | 0771 | SHOP | Daid by Charle | | 02/12/2014 | 02/21/2014 | 02/21/2014 | | 02/2//2014 | ((5,00) |
| 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 | Paid by Check | | 03/12/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 65.00 |
| 1092 - ALERT SECORITI FROI ESSIONAES | 7771 | REPAIRS | # 315105 | | 03/12/2014 | 03/21/2014 | 03/20/2014 | | 03/20/2014 | 05.00 |
| 2463 - ASHLY GRAHAM | WALMART/031 | ANIMAL SHELTER | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (6.68) |
| | 914 | OFFICE SUPPLIES | # 315145 | | 03/17/2014 | 03/21/2014 | 03/21/2014 | | 03/20/2014 | (0.00) |
| 2463 - ASHLY GRAHAM | WALMART/031 | ANIMAL SHELTER | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 6.68 |
| | 914 | OFFICE SUPPLIES | # 315145 | | 00/1//2011 | 00/21/2011 | 00/20/2011 | | 00/20/2011 | 0100 |
| LISA JACKSON | | ALTER CERT # 13 | Paid by Check | | 03/08/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (115.00) |
| | JAC | 02172/ RABIES # | # 315258 | | | | | | | · · · · |
| | | 84272 | | | | | | | | |
| LISA JACKSON | ALTER/RABIES/ | ALTER CERT # 13 | Paid by Check | | 03/08/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 115.00 |
| | JAC | 02172/ RABIES # | # 315258 | | | | | | | |
| | | 84272 | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 9400030514 | TRAVEL-MEALS | Paid by Check | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (51.25) |
| CENTER | | | # 315176 | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 9400030514 | TRAVEL-MEALS | Paid by Check | | 03/18/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 51.25 |
| CENTER | 0 / 070 /0051 | | # 315176 | | | | | | | (10.00) |
| 1061 - NATIONAL LAUNDRY | 96272/2251 | ANIMAL SHELTER | Paid by Check | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (10.33) |
| | | WEEKLY MAT | # 315188 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96272/2251 | MAINTENANCE ANIMAL SHELTER | Daid by Chaok | | 03/18/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 10.33 |
| 1061 - NATIONAL LAUNDRY | 90272/2231 | WEEKLY MAT | Paid by Check # 315188 | | 03/18/2014 | 03/21/2014 | 03/20/2014 | | 03/20/2014 | 10.33 |
| | | MAINTENANCE | # 313100 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5428801 | ANIMAL SHELTER | Paid by Check | | 03/21/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (50.40) |
| | 0120001 | SUPPLIES | # 315195 | | 00/21/2011 | 00/21/2011 | 00/21/2011 | | 00/20/2011 | (00.10) |
| 1078 - PICKWICKS OFFICE CITY | 5428801 | ANIMAL SHELTER | Paid by Check | | 03/21/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 50.40 |
| | | SUPPLIES | # 315195 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5428800 | ANIMAL SHELTER | Paid by Check | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (202.69) |
| | | SUPPLIES | # 315195 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5428800 | ANIMAL SHELTER | Paid by Check | | 03/20/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 202.69 |
| | | SUPPLIES | # 315195 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (24.33) |
| | | SUPPLIES | # 315195 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 24.33 |
| | 51005 | SUPPLIES | # 315195 | | | | | | | |
| 1243 - TEMP TRACK LLC | 51925 | ANIMAL SHELTER | Paid by Check | | 03/11/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | (2,685.50) |
| | E100E | TEMP HIRE FEES | # 315219 | | 02/11/2014 | 02/21/2014 | 02/26/2014 | | 02/26/2014 | |
| 1243 - TEMP TRACK LLC | 51925 | ANIMAL SHELTER | Paid by Check | | 03/11/2014 | 03/21/2014 | 03/26/2014 | | 03/26/2014 | 2,685.50 |
| | | TEMP HIRE FEES | # 315219 | | | | | | | |

| 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 | | | | | | | | | (25.22) |
| 2531 - TWO RIVERS PET HOSPITAL INC | | ANIMAL SHELTER | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | (85.00) |
| | 107 | GUARDIAN ANGEL REIMBURSEMENT | # 315227 | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 | ANIMAL SHELTER | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 85.00 |
| | 107 | GUARDIAN ANGEL | # 315227 | | 00/17/2011 | 00/21/2011 | 00/20/2011 | 00/20/2011 | 00.00 |
| | | REIMBURSEMENT | | | | | | | |
| 1076 - VERIZON WIRELESS | 9721237198 | ANIMAL SHELTER | Paid by Check | | 03/04/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | (61.14) |
| | | MONTHLY CELL PHONE | # 315229 | | | | | | |
| | 0701007100 | BILL | Daid by Charle | | 02/04/2014 | 02/21/2014 | 02/2//2014 | 02/2//2014 | /1 14 |
| 1076 - VERIZON WIRELESS | 9721237198 | ANIMAL SHELTER MONTHLY CELL PHONE | Paid by Check | | 03/04/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 61.14 |
| | | BILL | # 313229 | | | | | | |
| VOLUNTEER SQUARED | INV10142 | ANNUAL VOLUNTEER | Paid by Check | | 03/13/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | (275.00) |
| | | SOFTWARE | # 315261 | | | | | | |
| | | SUBSCRIPTION | | | | | | | |
| VOLUNTEER SQUARED | INV10142 | ANNUAL VOLUNTEER | Paid by Check | | 03/13/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 275.00 |
| | | SOFTWARE | # 315261 | | | | | | |
| 1089 - BATTERIES PLUS | 82610209701 | SUBSCRIPTION THERMAL IMAGER | Paid by Check | | 03/11/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (41.99) |
| 1007 - DATTERIESTEUS | 02010209701 | BATTERY PACK | # 315111 | | 03/11/2014 | 03/17/2014 | 03/19/2014 | 03/20/2014 | (41.77) |
| 1089 - BATTERIES PLUS | 82610209701 | THERMAL IMAGER | Paid by Check | | 03/11/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 41.99 |
| | | BATTERY PACK | # 315111 | | | | | | |
| KAREN BAUMANN LCPC, LAC | 19717 | SIC LICENSE REFUND | Paid by Check | | 03/21/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (4.54) |
| | 10717 | FOR OVERPAYMENT | # 315254 | | 00/04/0044 | 00/00/0044 | 00/07/0044 | 00/07/00014 | |
| 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 | | 03/12/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (23.98) |
| Hor Dig R STORES | 0130341 | | # 315115 | | 03/12/2014 | 03/17/2014 | 03/17/2014 | 03/20/2014 | (20.70) |
| 1104 - BIG R STORES | 6150341 | OIL | Paid by Check | | 03/12/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 23.98 |
| | | | # 315115 | | | | | | |
| 1102 - CENTURYLINK | 7278070/MAR1 | | | | 03/01/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (219.51) |
| | 4 7070070/MAD1 | 14 | # 315125 | | 02/01/2014 | 02/20/2014 | 02/26/2014 | 02/26/2014 | 210 F1 |
| 1102 - CENTURYLINK | 7278070/MAR1 | 4067278070901B/MAR 14 | # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 219.51 |
| 1102 - CENTURYLINK | 7278505/MAR1 | 4067278505902B/MAR | | | 03/01/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (50.77) |
| | 4 | 14 | # 315125 | | | | | | () |
| 1102 - CENTURYLINK | 7278505/MAR1 | 4067278505902B/MAR | Paid by Check | | 03/01/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 50.77 |
| | 4 | 14 | # 315125 | | | | | | |
| 1102 - CENTURYLINK | 7278076/MAR1 | 4067278076193B/MAR | | | 03/01/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (50.77) |
| 1102 - CENTURYLINK | 4 7278076/MAR1 | 14 4067278076193B/MAR | # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 50.77 |
| 1102 - GLINTURTLINN | 1210010/WART | 14 | # 315125 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 50.77 |
| 1102 - CENTURYLINK | 7270538/MAR1 | | | | 03/01/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (50.77) |
| | 4 | 14 | # 315125 | | | | | | (/ |
| | | | | | | | | | |

| 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 1102 - CENTURYLINK | | 4047270E20004D/MAD | Daid by Chack | | 02/01/2014 | 02/20/2014 | 02/24/2014 | 02/26/2014 | FO 77 |
| 1102 - CENTURYLINK | 4 | 4067270538904B/MAR 14 | # 315125 | | 03/01/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 50.77 |
| 1102 - CENTURYLINK | | 4067711523906B/MAR | | | 03/01/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (65.26) |
| | 4 | 14 | # 315125 | | | | | | |
| 1102 - CENTURYLINK | 7711523/MAR1 | | | | 03/01/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 65.26 |
| | 4 | 14 | # 315125 | | 00/10/0014 | 02/10/2014 | 00/10/0014 | 02/2//2014 | (104.70) |
| 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 | | 03/18/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 124.79 |
| | 100001 | | # 315132 | | 00/10/2011 | 00/1//2011 | 00/20/2011 | 00/20/2011 | 121.77 |
| 1145 - DE LAGE LANDEN | 40782041 | COPIER LEASE | Paid by Check | | 03/22/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | (189.00) |
| | | | # 315133 | | | | | | |
| 1145 - DE LAGE LANDEN | 40782041 | COPIER LEASE | Paid by Check | | 03/22/2014 | 03/24/2014 | 03/26/2014 | 03/26/2014 | 189.00 |
| | 300002958 | FF ESSENTIALS | # 315133 | | 12/10/2012 | 02/10/2014 | 03/19/2014 | 02/24/2014 | (227.00) |
| 2182 - FIRE SERVICE BOOKSTORE | 300002958 | 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 | Paid by Check | | 12/19/2013 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 337.99 |
| | | MANUAL | # 315140 | | | | | | |
| 1100 - GREAT FALLS ACE | 3775233 | TOTE CH 1 | Paid by Check | | 03/19/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (11.99) |
| | | | # 315146 | | | | | | |
| 1100 - GREAT FALLS ACE | 3775233 | TOTE CH 1 | Paid by Check | | 03/19/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 11.99 |
| 1100 - GREAT FALLS ACE | 1786571 | TARP | # 315146 Paid by Check | | 03/08/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (10.98) |
| 1100 - GREATTALES ACE | 1700371 | TARE | # 315146 | | 03/08/2014 | 03/19/2014 | 03/19/2014 | 03/20/2014 | (10.90) |
| 1100 - GREAT FALLS ACE | 1786571 | TARP | Paid by Check | | 03/08/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 10.98 |
| | | | # 315146 | | | | | | |
| 1167 - HEIMAN INC | 0820286IN | TITAN GLOVES | Paid by Check | | 03/05/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (873.54) |
| | | | # 315151 | | | | | | |
| 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 | Paid by Check | | 03/11/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (145.00) |
| 1300 - CONT D HESSEE | 3112014 | PSYCH EVALS | # 315153 | | 03/11/2014 | 03/17/2014 | 03/1//2014 | 03/20/2014 | (143.00) |
| 1508 - CORY D HESSEL | 3112014 | NEW EMPLOYEE | Paid by Check | | 03/11/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 145.00 |
| | | PSYCH EVALS | # 315153 | | | | | | |
| 1357 - HOLIDAY INN GREAT FALLS | 42547/C0387 | CAPT TESTING /TUCK/ | | | 02/21/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (269.43) |
| | 105 17 100007 | ASSESSOR HOTEL | # 315154 | | 00/04/0044 | 00/10/0011 | 00/07/0011 | 00/07/0011 | 0/0.40 |
| 1357 - HOLIDAY INN GREAT FALLS | 42547/C0387 | CAPT TESTING /TUCK/ ASSESSOR HOTEL | # 315154 | | 02/21/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 269.43 |
| 1093 - IDENTITY SCREENPRINTING & | 33449 | EMS JACKETS - 3 | Paid by Check | | 01/04/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (510.00) |
| EMBROIDERY INC | 00117 | | # 315157 | | 01/01/2011 | 00/1//2011 | 00/1//2011 | 00/20/2011 | (010.00) |
| 1093 - IDENTITY SCREENPRINTING & | 33449 | EMS JACKETS - 3 | Paid by Check | | 01/04/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 510.00 |
| EMBROIDERY INC | | | # 315157 | | | | | | |
| 1075 - MASTERCARD PROCESSING | 0886/32114 | MARCH 2 | Paid by Check | | 03/21/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (934.17) |
| CENTER | | MASTERCARD | # 315176 | | | | | | |

| 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 - ACCOUNT 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 | # 315176 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/WASHINGTO N 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/WASHINGTO N 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 | | WEBTRAC DOUBLE POSTING | Paid by Check # 315255 | | 03/21/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 930.00 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------------|---|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | / / | | | | () |
| 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 | Paid by Check | | 02/19/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 52.35 |
| 1258 - DAVIS BUSINESS MACHINES INC | 150497 | LINE CONTRACT BASE RATE FOR 03/09/14- | # 315125 Paid by Check # 315132 | | 03/18/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | (98.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 150497 | 04/08/14 BIZHUB 420 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/BOZEMA N, MT | Paid by Check | | 03/04/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (461.21) |
| 2431 - DIRK JOHNSON | TRAVEL/033114 | BUILDING CODES CONFERENCE/BOZEMA N, MT | Paid by Check # 315240 | | 03/04/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 461.21 |
| 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) |
| VERN LANGILLE | | 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 | Paid by Check # 315173 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | (130.00) |
| 2526 - NANCY LUTH | 031314/LUTH | Hours 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 | | # 313241 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 | # 315241 Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (165.78) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|------------------------------|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | | |
| 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 | | Paid by Check | | 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 | | | 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 | | | 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 |

| # 315196 # 315196 # 315196 9226/2014 93717/2014 <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date</th> <th>Payment Date</th> <th>Invoice Amount</th> | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------------------------|---------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 1078 - PICKWICKS OFFICE CITY 5427390 POST IT NOTES 4XA Paid by Check 03/17/2014 | | | | | | | | | | | |
| # 315/96 # 315/96 Poid by Check 03/17/2014 03/26/20 | | | | | | | | | | | |
| # 315/95 | 1078 - PICKWICKS OFFICE CITY | 5427390 | POST IT NOTES 4X6 | 5 | | 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 Paid by Check # 315155 03/13/2014 03/17/2014 0 | 1078 - PICKWICKS OFFICE CITY | 5427390 | POST IT NOTES 4X6 | 5 | | 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 Paid by Check 03/13/2014 03/13/2014 03/12/2014 03/26/2014 | 1078 - PICKWICKS OFFICE CITY | 5426260 | | Paid by Check | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | (59.20) |
| 1329 - STATE BAR OF MONTANA 9249/2014 BAR DUES-NEIL Paid by Check 03/07/2014 03/17/2014 03/07/2014 | 1078 - PICKWICKS OFFICE CITY | 5426260 | DATE STAMP; BLACK | Paid by Check | | 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 ANTHON 03/07/2014 03/17/2014 03/07/2014 <th< td=""><td>1329 - STATE BAR OF MONTANA</td><td>9249/2014</td><td>BAR DUES-NEIL</td><td>Paid by Check</td><td></td><td>03/07/2014</td><td>03/17/2014</td><td>03/17/2014</td><td>03/07/2014</td><td>03/26/2014</td><td>(395.00)</td></th<> | 1329 - STATE BAR OF MONTANA | 9249/2014 | BAR DUES-NEIL | Paid by Check | | 03/07/2014 | 03/17/2014 | 03/17/2014 | 03/07/2014 | 03/26/2014 | (395.00) |
| 1076 - VERIZON WIRELESS 9720678802 CELLPHONE 668-3407 - Paid by Check CITY ATTORNEY 9715229 02/23/2014 03/17/2014 03/17/2014 03/17/2014 03/17/2014 03/26/2014 1076 - VERIZON WIRELESS 9720678802 CELLPHONE 668-3407 - CITY ATTORNEY Paid by Check # 315229 02/23/2014 03/17/2014 03/17/2014 03/17/2014 03/26/2014 03/26/2014 1137 - BENEFIS HOSPITALS INC D42914671/030 MEDICAL SERVICES Paid by Check 414 03/16/2014 03/16/2014 03/17/2014 03/26/ | 1329 - STATE BAR OF MONTANA | 9249/2014 | BAR DUES-NEIL | Paid by Check | | 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 03/26/2014 | 1076 - VERIZON WIRELESS | 9720678802 | CELLPHONE 868-3407- | Paid by Check | | 02/23/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | (64.48) |
| 1137 - BENEFIS HOSPITALS INC P42914671/030 MEDICAL SERIVCES Paid by Check 03/06/2014 03/17/2014 03/26/201 | 1076 - VERIZON WIRELESS | 9720678802 | CELLPHONE 868-3407- | Paid by Check | | 02/23/2014 | 03/17/2014 | 03/26/2014 | 03/17/2014 | 03/26/2014 | 64.48 |
| 1137 - BENEFIS HOSPITALS INC D42914671/030 MEDICAL SERIVCES Paid by Check 03/06/2014 03/17/2014 03/26/201 | 1137 - BENEFIS HOSPITALS INC | | MEDICAL SERIVCES | Paid by Check | | 03/06/2014 | 03/17/2014 | 03/17/2014 | | 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 03/26/2014 01/26/2014 < | 1137 - BENEFIS HOSPITALS INC | D42914671/030 | MEDICAL SERIVCES | Paid by Check | | 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 03/26/2014 < | 1104 - BIG R STORES | | | Paid by Check | | 03/16/2014 | 03/17/2014 | 03/17/2014 | | 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 03/26/2014 03/26/2014 06 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 06 1546 - CENTRAL MONTANA LOCK & SAFE LLC 602 KEYS AND LOCK ETHRIDGE Paid by Check # 315123 03/17/2014 03/17/2014 03/17/2014 03/26/2014 03/26/2014 06 1546 - CENTRAL MONTANA LOCK & SAFE LLC 602 KEYS AND LOCK ETHRIDGE Paid by Check # 315123 03/17/2014 03/17/2014 03/17/2014 03/26/2014 03/26/2014 03/26/2014 01/26/2014 | 1104 - BIG R STORES | 6152291 | SUPPLIES | Paid by Check | | 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 03/26/2014 01/26/2014 | 1198 - CASCADE ELECTRIC CO INC | 35373 | | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (672.18) |
| 1546 - CENTRAL MONTANA LOCK & SAFE 6022 KEYS AND LOCK Paid by Check 03/17/2014 03/17/2014 03/17/2014 03/26/2014 (1) 1546 - CENTRAL MONTANA LOCK & SAFE 6022 KEYS AND LOCK Paid by Check 03/17/2014 03/17/2014 03/26/2014 (1) 1546 - CENTRAL MONTANA LOCK & SAFE 6022 KEYS AND LOCK Paid by Check 03/17/2014 03/17/2014 03/26/2014 (1) 1140 - ECOLAB INC 3827362 MAR 14 PEST Paid by Check 03/14/2014 03/17/2014 03/26/2014 (1) 1140 - ECOLAB INC 3827362 MAR 14 PEST Paid by Check 03/11/2014 03/17/2014 03/26/2014 (1) 1140 - ECOLAB INC 3827362 MAR 14 PEST Paid by Check 03/11/2014 03/17/2014 03/26/2014 (1) 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check 03/11/2014 03/17/2014 03/26/2014 (4) 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check 03/11/2014 03/17/2014 03/26/2014 (4) 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES | 1198 - CASCADE ELECTRIC CO INC | 35373 | ELECTRICAL WORK IN | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 672.18 |
| 1546 - CENTRAL MONTANA LOCK & SAFE 6022 KEYS AND LOCK ETHRIDGE Paid by Check 03/17/2014 03/26/2014 03/26/2014 1140 - ECOLAB INC 3827362 MAR 14 PEST CONTROL GFPD Paid by Check 03/14/2014 03/17/2014 03/17/2014 03/17/2014 03/26/2014 (1) 1140 - ECOLAB INC 3827362 MAR 14 PEST CONTROL GFPD Paid by Check 03/14/2014 03/17/2014 03/26/2014 (1) 1140 - ECOLAB INC 3827362 MAR 14 PEST CONTROL GFPD Paid by Check 03/14/2014 03/17/2014 03/26/2014 (3) 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES CON BADGES Paid by Check Paid by Check 03/11/2014 03/17/2014 03/26/2014 (4) # 315138 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES CSO BADGES Paid by Check Paid by Check 03/11/2014 03/17/2014 03/26/2014 (4) # 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES CSO BADGES Paid by Check Paid by Check 03/11/2014 03/17/2014 03/26/2014 (4) # 315138 FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check | | 6022 | KEYS AND LOCK | Paid by Check | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (17.50) |
| 1140 - ECOLAB INC 3827362 MAR 14 PEST CONTROL GFPD Paid by Check 03/14/2014 03/17/2014 03/17/2014 03/26/2014 (1) 1140 - ECOLAB INC 3827362 MAR 14 PEST CONTROL GFPD Paid by Check 03/14/2014 03/17/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 04/26/2014 04/26/2014 03/26/2014 03/26/2014 04/26/2014< | 1546 - CENTRAL MONTANA LOCK & SAFE | 6022 | KEYS AND LOCK | Paid by Check | | 03/17/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 17.50 |
| CONTROL GFPD # 315135 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check # 315138 03/11/2014 03/17/2014 03/26/2014 (4) 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check 03/11/2014 03/17/2014 03/26/2014 (4) 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check 03/11/2014 03/26/2014 03/26/2014 (4) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 (1) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 (1) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 (1) | 1140 - ECOLAB INC | 3827362 | MAR 14 PEST | Paid by Check | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (103.50) |
| 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check 03/11/2014 03/17/2014 03/17/2014 03/26/2014 (4) 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check 03/11/2014 03/17/2014 03/26/2014 03/26/2014 (4) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/17/2014 03/26/2014 (1) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 (1) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 (1) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 (1) | 1140 - ECOLAB INC | 3827362 | | , | | 03/14/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 103.50 |
| 1142 - ENTENMANN-ROVIN COMPANY 0097727IN CSO BADGES Paid by Check 03/11/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 01/2014 03/26/2014 01/2014 0 | 1142 - ENTENMANN-ROVIN COMPANY | 0097727IN | | Paid by Check | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (483.00) |
| FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/17/2014 03/26/2014 (1) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/17/2014 03/26/2014 (1) FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 03/26/2014 (1) | 1142 - ENTENMANN-ROVIN COMPANY | 0097727IN | CSO BADGES | Paid by Check | | 03/11/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 483.00 |
| FALLS SIGN SERVICE 032015/GFPD SIGN FOR GFPD Paid by Check 03/20/2014 03/17/2014 03/26/2014 | FALLS SIGN SERVICE | 032015/GFPD | | Paid by Check | | 03/20/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (150.00) |
| RANGE # 315256 | FALLS SIGN SERVICE | 032015/GFPD | SIGN FOR GFPD | Paid by Check | | 03/20/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 150.00 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | |
| 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 | # 315175 # 315195 | | 03/19/2014 | 03/17/2014 | 03/26/2014 | 03/26/2014 | 89.98 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS F | | | | | | | | | |
| 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- | | | 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- | | | 03/13/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 19.31 |
| 1102 - CENTURYLINK | 7711265/FEB14 | 4067711265895B/FEB1 4 PARK/RECREATION | Paid by Check | | 02/19/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | (206.15) |
| 1102 - CENTURYLINK | 7711265/FEB14 | OFFICE 4067711265895B/FEB1 4 PARK/RECREATION | 5 | | 02/19/2014 | 03/14/2014 | 03/26/2014 | 03/26/2014 | 206.15 |
| 1102 - CENTURYLINK | 7270017/MAR1 4 | OFFICE 4067270017288B/MAR 14 PLAYHOUSE PHONE | | | 03/01/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | (38.09) |
| 1102 - CENTURYLINK | 7270017/MAR1 4 | SERVICE 4067270017288B/MAR 14 PLAYHOUSE PHONE SERVICE | | | 03/01/2014 | 03/14/2014 | 03/26/2014 | 03/26/2014 | 38.09 |
| 1068 - GENERAL DISTRIBUTING CO | 00209729 | WELDING ACETYLENE/ | 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/ | Paid by Check # 315142 | | 02/28/2014 | 03/14/2014 | 03/26/2014 | 03/26/2014 | 66.36 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002871 | | Paid by Check # 315160 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | (21.36) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002871 | | 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 | | | 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 | | | 03/10/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | (34.95) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 759349 | | Paid by Check # 315163 | | 03/10/2014 | 03/14/2014 | 03/26/2014 | 03/26/2014 | 34.95 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|------------------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY | PAYABLE 93024/2581 | CLEAN RED RAGS/DUSTMOP -PARK | Paid by Check # 315188 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | (7.93) |
| 1061 - NATIONAL LAUNDRY | 93024/2581 | SHOP CLEAN RED RAGS/DUSTMOP -PARK | Paid by Check | | 03/05/2014 | 03/14/2014 | 03/26/2014 | 03/26/2014 | 7.93 |
| CHUCK NISWANGER | 1130815 | SHOP 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 | | | 03/04/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 27.57 |
| 1401 - RESPOND SYSTEMS | 66100 | 1ST AID KIT SUPPLIES - PARK SHOP | | | 03/04/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (41.44) |
| 1401 - RESPOND SYSTEMS | 66100 | 1ST AID KIT SUPPLIES - PARK SHOP | | | 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) |

| 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 | | | 5 | | | | | | | 05.00 |
| 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 |
| | | | Ob | oject 20110 - A | CCOUNTS PA | ABLE Totals | Invo | pice Transactions | 338 | \$0.00 |
| Object 20321 - RABIES CE | | | | | | | | | | |
| 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 |
| | | | Obje | ct 20321 - RAI | BIES CERTIFI | CATES Totals | Invo | pice Transactions | . 1 | \$30.00 |
| Object 20322 - SPAY/NEU | TER DEPOSITS | | | | | | | | | |
| SCOTT & RACHELLE DICKOFF | ALTER/DICKOF F | 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/GIFFOR | 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 | # 315085 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 2 | 20322 - SPAY/ | NEUTER DEP | OSITS Totals | Invo | pice Transactions | 7 | \$950.00 |
| Object 20361 - RECTRAC R | | | | | | | | | | |
| 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 RE | FUND Totals | Invo | pice Transactions | 3 | \$2,030.00 |

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 | | | | | | | | | | |
| Department 11 - CITY COMMISSION | | | | | | | | | | |
| Division 091 - CITY COMMISSION | | MATERIALO | | | | | | | | |
| Object 42190 - OTHER O | | | | | | | | | | |
| 2452 - SANDY HARP | | OFFICE SUPPLIES | Paid by Check # 315064 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.00 |
| | 152 | Ohiect | 42190 - OTHER | | DI TES & MATE | RTALS Totals | Inv | oice Transactions | : 1 | \$2.00 |
| Object 43790 - MISCELL | ANFOLIS TRAVEL | | 42190 OTTER | | LIES & PATE | INIALS TOTALS | THV | | | ψ2.00 |
| 1075 - MASTERCARD PROCESSING | 9400030514 | TRAVEL-MEALS | Paid by Check | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | 51.25 |
| CENTER | 7400030314 | | # 315176 | | 03/10/2014 | 03/10/2014 | 00/10/2014 | | 03/20/2014 | 01.20 |
| | | 0 | bject 43790 - M | ISCELLANEOU | IS TRAVEL EX | PENSE Totals | Inv | oice Transactions | 5 1 | \$51.25 |
| | | | - | Division 091 - | CITY COMMI | SSION Totals | Inv | oice Transactions | 5 2 | \$53.25 |
| | | | D | epartment 11 - | CITY COMMI | SSION Totals | Inv | oice Transactions | 5 2 | \$53.25 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 111 - CITY MANAGER | | | | | | | | | | |
| Object 42190 - OTHER O | FFICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | OFFICE SUPPLIES | Paid by Check | | 03/03/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 6.09 |
| | | | # 315026 | | | | | | | |
| | | Object | 42190 - OTHER | | | | | oice Transactions | | \$6.09 |
| | | | | Division 1 | 11 - CITY MAN | IAGER Totals | Inv | oice Transactions | 5 1 | \$6.09 |
| Division 114 - CITY CLERK | | | | | | | | | | |
| Object 42190 - OTHER O | | | | | / / | | | | | |
| 2452 - SANDY HARP | | OFFICE SUPPLIES | Paid by Check | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 2.00 |
| 1078 - PICKWICKS OFFICE CITY | 152 5421650 | OFFICE SUPPLY | # 315064 Paid by Check | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 45.53 |
| 1078 - FICKWICKS OFFICE CITT | 5421050 | OFFICE SUFFLI | # 315026 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 40.00 |
| | | Object | 42190 - OTHER | OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | oice Transactions | 5 2 | \$47.53 |
| | | | | | n 114 - CITY | | Inv | oice Transactions | 5 2 | \$47.53 |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 42150 - VOLUNTE | ER EXPENSES | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 1723/030714 | ANIMAL SHELTER | Paid by Check | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 415.15 |
| CENTER | | MASTERCARD | # 315005 | | | | | | | |
| | | PAYMENT | | | | | | | | |
| 2463 - ASHLY GRAHAM | WALMART/031 | ANIMAL SHELTER | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 6.68 |
| | 914 5428801 | OFFICE SUPPLIES ANIMAL SHELTER | # 315145 | | 02/21/2014 | 02/21/2014 | 03/21/2014 | | 02/26/2014 | 50.40 |
| 1078 - PICKWICKS OFFICE CITY | 5428801 | 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 | Paid by Check | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 202.69 |
| | | SUPPLIES | # 315195 | | | | | | | |
| VOLUNTEER SQUARED | INV10142 | ANNUAL VOLUNTEER | Paid by Check | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 275.00 |
| | | SOFTWARE | # 315261 | | | | | | | |
| | | SUBSCRIPTION | | | | | | | _ | +0.40.55 |
| | | | Obje | ct 42150 - VOI | LUNTEER EXP | ENSES Totals | Inv | oice Transactions | 5 5 | \$949.92 |
| | | | | | | | | | | |

| 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 OFF | TCF SUPPLIES 8 | MATERIALS | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 1723/030714 | ANIMAL SHELTER | Paid by Check | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 4.88 |
| CENTER | | MASTERCARD PAYMENT | # 315005 | | 00/01/2011 | | | | | 100 |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/19/2014 | 03/21/2014 | | | 03/26/2014 | 9.34 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 5 2 | \$14.22 |
| Object 42230 - JANITORIA | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5427860 | ANIMAL SHELTER SUPPLIES | Paid by Check # 315195 | | 03/19/2014 | 03/21/2014 | | | 03/26/2014 | 14.99 |
| | | | Objec | t 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$14.99 |
| Object 42290 - OTHER OPI 1075 - MASTERCARD PROCESSING | 1723/030714 | ANIMAL SHELTER | Daid by Chack | | 03/07/2014 | 03/14/2014 | 02/14/2014 | | 03/19/2014 | 802.22 |
| CENTER | 1723/030714 | MASTERCARD PAYMENT | Paid by Check # 315005 | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 802.22 |
| | | | Object 4229(| - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 5 1 · · | \$802.22 |
| Object 43412 - FAX & OTH | ER TELEPHONE | LINES | | | | | | | | |
| 1102 - CENTURYLINK | 4542276/MAR1 4 | 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 | Inv | oice Transactions | . 2 | \$527.37 |
| Object 43590 - OTHER PRO | DFESSIONAL SEI | | - | | | | | | | |
| 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 - OTH | | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 6 | \$2,746.65 |

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 Dat | e Invoice Amount |
|---|---------------------|---|---------------------------|--------------|--------------|--------------|------------|---------------------------|------------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER | | | | | | | | | |
| Object 43630 - MAINTENA | NCE AGREEMEN | ITS | | | | | | | |
| 1145 - DE LAGE LANDEN | 40600890 | ANIMAL SHELTER MONTHLY COPIER LEASE | Paid by Check # 314976 | | 03/08/2014 | 03/14/2014 | 03/14/2014 | 4 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 | 4 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 | 4 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 | 4 03/26/2014 | 10.33 |
| | | WAINTENANCE | Object 4363 | O - MATNTEN | ANCE AGREEM | FINTS Totals | Inv | voice Transactions 4 | \$259.66 |
| Object 43690 - OTHER REP | AIR & MAINTER | NANCE SERVICES | | | | | 1110 | | \$207.00 |
| 1692 - ALERT SECURITY PROFESSIONALS | | ANIMAL SHELTER REPAIRS | Paid by Check # 315105 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | 65.00 |
| | | | 690 - OTHER REI | PAIR & MAIN | ENANCE SER | VICES Totals | Inv | oice Transactions 1 | \$65.00 |
| Object 45920 - REFUNDS 8 | | ENTS | | | | | | | |
| 1292 - ANIMAL MEDICAL CLINIC | 5715/FEB14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 314941 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | 4 03/19/2014 | 900.00 |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/FEB 14 | ANIMAL SHELTER GUARDIAN ANGEL | Paid by Check # 314948 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | 4 03/19/2014 | 300.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/198 375 | GUARDIAN ANGEL | Paid by Check # 314950 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | 4 03/19/2014 | 100.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/374 01 | REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL | Paid by Check # 315000 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | 4 03/19/2014 | 100.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 107 | REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL | Paid by Check # 315227 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | 4 03/26/2014 | 85.00 |
| | | REIMBURSEMENT | Object 45920 | - REFLINDS & | RETMRURSEN | FNTS Totals | Inv | oice Transactions 5 | \$1,485.00 |
| | | | | | - ANIMAL SH | | | voice Transactions 27 | \$6,865.03 |
| Department 15 - FISCAL SERVICES | | | D | | ADMINISTRA | | | voice Transactions 30 | \$6,918.65 |
| Division 281 - COURT | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | 02/07/2001 4 | 00/07/004 4 | 00/07/004 | 00/10/0011 | 04 50 |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030614 | OFFICE SUPPLYS | Paid by Check # 315005 | | 03/06/2014 | 03/07/2014 | 03/07/2014 | 4 03/19/2014 | 21.58 |

| 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 OF | | & MATERIAI S | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | | JETER ALPHA LABELS | Paid by Check | | 03/06/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 137.60 |
| CENTER | | | # 315005 | | 00/00/2011 | 00/07/2011 | 00/07/2011 | | 00/1//2011 | 107.00 |
| 1075 - MASTERCARD PROCESSING | 6670/032014 | OFFICE SUPPLYS | Paid by Check | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 52.04 |
| CENTER | | | # 315176 | | | | | · | | 01100 |
| Object 42410 TELEBUON | IF. | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Lotals | Invo | pice Transactions | 5 3 | \$211.22 |
| Object 43410 - TELEPHON 1102 - CENTURYLINK | | 4067278069040B/MAR | Daid by Chock | | 03/01/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 40.59 |
| 1102 - CENTORTEINK | 1210009/IVIAR I 4 | 14 | # 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 | Paid by Check | | 03/03/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 229.08 |
| | | MUNI COURT TO CASC | # 315056 | | | | | | | |
| | | CTY CT AND MT | | | | | | | | |
| 1102 - CENTURYLINK | 7711716/FEB1/ | EXCISE TAX FEBRUARY 2014 JURY | Paid by Check | | 02/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 52.35 |
| | //11/10/1LD14 | LINE | # 315125 | | 02/19/2014 | 03/21/2014 | 03/21/2014 | | 03/20/2014 | 52.55 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions | 3 . | \$322.02 |
| Object 43520 - LEGAL SER | VICES | | | | | | | | | |
| 1977 - GREAT FALLS INTERPRETING | 1903 | 2/25/14 | Paid by Check | | 03/01/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 40.00 |
| SERVICES | | INTERPRETING SERVICES FOR K.C. | # 314987 | | | | | | | |
| | | SCHULTZ 1 HR | | | | | | | | |
| | | | | Object 43520 | - LEGAL SER | VICES Totals | Invo | pice Transactions | 5 1 | \$40.00 |
| Object 43630 - MAINTENA | ANCE AGREEMEN | ITS | | 5 | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 150497 | CONTRACT BASE RATE | | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 98.00 |
| | | FOR 03/09/14- | # 315132 | | | | | | | |
| | | 04/08/14 BIZHUB 420 | Object 1363 | 0 - MAINTEN | | ENTS Totals | Inve | pice Transactions | . 1 | \$98.00 |
| | | | Object +30. | | Division 281 - C | | | pice Transactions | | \$98.00 |
| Division 283 - COURT ELECTED JUD | GE | | | L | | | 11100 | | | \$071.24 |
| Object 42190 - OTHER OF | | & MATERIALS | | | | | | | | |
| 2312 - KAUFMANS | 4495 | JUDICIAL ROBE FOR | Paid by Check | | 03/04/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 455.00 |
| | | JUDGE STEVE | # 314999 | | | | | | | |
| | | BOLSTAD | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/030714 | LAW ENFORCEMENT REFERENCE GUIDE | Paid by Check # 315005 | | 03/07/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 31.95 |
| ULNILK | | FOR JUDGE BOLSTAD | # 313003 | | | | | | | |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions | · 2 | \$486.95 |
| | | - | | | | | | | | |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|-----------------------------------|---------------------------|----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 15 - FISCAL SERVICES Division 283 - COURT ELECTED JUD | | | | | | | | | | |
| Object 43520 - LEGAL SEI | | | | | | | | | | |
| 2526 - NANCY LUTH | 031314/LUTH | SUB JUDGE ON | Paid by Check | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 130.00 |
| | 001014/20111 | 3/13/14 FOR 3.25 HOURS | # 315173 | | 03/13/2014 | 03/21/2014 | 03/21/2014 | | 03/20/2014 | 150.00 |
| | | HOURS | | Object 43520 | - LEGAL SER | VICES Totals | Invo | pice Transactions | : 1 | \$130.00 |
| | | | Divi | sion 283 - COU | | | | pice Transactions | | \$616.95 |
| Division 285 - COURT JAIL ALTERN | ATIVES | | | | | | | | | |
| Object 43521 - PRE-RELE | ASE COMMUNITY | SERVICE | | | | | | | | |
| 1387 - GREAT FALLS PRERELEASE | 02272014 | FEBRUARY 2014 | Paid by Check | | 02/27/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 1,872.83 |
| SERVICES INC | | CONTRACT | # 314988 | | | | | | | |
| 1387 - GREAT FALLS PRERELEASE | 03192014 | AGREEMENT MARCH 2014 | Paid by Check | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 1,872.83 |
| SERVICES INC | 03192014 | MONTHLY CONTRACT | # 315148 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | | 03/20/2014 | 1,072.03 |
| | | Obje | ct 43521 - PR | E-RELEASE CO | MMUNITY SE | RVICE Totals | Invo | oice Transactions | 2 | \$3,745.66 |
| | | | Division | 285 - COURT J | AIL ALTERNA | TIVES Totals | Invo | oice Transactions | 2 | \$3,745.66 |
| | | | | Department 15 | - FISCAL SER | VICES Totals | Invo | pice Transactions | 5 13 | \$5,033.85 |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | | |
| 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 | | 02/04/2014 | 03/04/2014 | 03/04/2014 | 02/04/2014 | 03/19/2014 | (223.31) |
| | | | # 315026 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5422720 | PKG. LEGAL PADS- | Paid by Check | | 03/05/2014 | 03/17/2014 | 03/17/2014 | 03/05/2014 | 03/26/2014 | 7.99 |
| 1078 - PICKWICKS OFFICE CITY | 5424140 | WHITE-SARA TOMBO REFILLS-1 BOX | # 315195 | | 03/10/2014 | 03/17/2014 | 02/17/2014 | 03/10/2014 | 03/26/2014 | 41.85 |
| 1078 - PICKWICKS OFFICE CITY | 5424140 | TOWBU REFILLS-T BUX | # 315195 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/20/2014 | 41.85 |
| 1078 - PICKWICKS OFFICE CITY | 5427690 | CORRECTION TAPE; | Paid by Check | | 03/18/2014 | 03/17/2014 | 03/17/2014 | 03/18/2014 | 03/26/2014 | 64.66 |
| | | POST ITS; CLEANER | # 315195 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5427390 | POST IT NOTES 4X6 | Paid by Check | | 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 | # 315195 Paid by Check | | 03/13/2014 | 03/17/2014 | 02/17/2014 | 03/17/2014 | 03/26/2014 | 59.20 |
| 1070 - FICKWICKS OFFICE CITT | 5420200 | INK | # 315195 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/20/2014 | 34.20 |
| | | | | R OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions | 5 7 | (\$20.62) |

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 | | | | | | | | | | |
| Department 17 - LEGAL Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 43350 - MEMBER | | | | | | | | | | |
| 1329 - STATE BAR OF MONTANA | 9249/2014 | BAR DUES-NEIL | Paid by Check | | 03/07/2014 | 03/17/2014 | 03/17/2014 | 03/07/2014 | 03/26/2014 | 395.00 |
| 1327 - STATE DAR OF MONTANA | 724772014 | ANTHON | # 315253 | | 03/07/2014 | 03/1//2014 | 03/1//2014 | 03/07/2014 | 03/20/2014 | 375.00 |
| | | | | et 43350 - MEN | MBERSHIPS & | DUES Totals | Inve | pice Transactions | s 1 | \$395.00 |
| Object 43415 - CELL PHO | ONE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720678802 | CELLPHONE 868-3407- | 5 | | 02/23/2014 | 03/17/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | 64.48 |
| | | CITY ATTORNEY | # 315229 | Object 4 | | | lue a | ion Troppostions | 1 | \$64.48 |
| Object 43810 - TUITION | & MEETING DECI | STRATIONS | | Object 4 | 3415 - CELL F | HUNE TOTALS | Invo | pice Transactions | S I | \$64.48 |
| HOLY SPIRIT CHURCH | | RED MASS CLE FOR | Paid by Check | | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | 50.00 |
| | ASS | NEIL ANTHON & | # 315263 | | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/24/2014 | 03/20/2014 | 50.00 |
| | | CASSIDY BLOMGREN | | | | | | | | |
| | | Object | 43810 - TUIT | | | | | pice Transactions | | \$50.00 |
| | | | | | 1 - CITY ATTO | | | pice Transactions | | \$488.86 |
| | | | | De | partment 17 - | LEGAL Totals | Inve | pice Transactions | s 10 | \$488.86 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN Object 42190 - OTHER O | | | | | | | | | | |
| 1765 - SHERYL CARR | SAM/MICHELS | REIMB FOR SUPPLIES | Paid by Check | | 03/06/2014 | 02/12/2014 | 03/13/2014 | | 03/19/2014 | 35.91 |
| 1705 - SHEKTE CARK | SAMINITOTILLS | 030614 | # 315062 | | 03/00/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 55.91 |
| 1075 - MASTERCARD PROCESSING | 6307/031014 | WALMART,NO | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 310.85 |
| CENTER | | AMER, AMAZON, HTH | # 315005 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5420440 | toner | Paid by Check | | 02/27/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 90.99 |
| 1078 - PICKWICKS OFFICE CITY | 5424900 | BINDERS | # 315026 Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 41.94 |
| | 3424700 | DINDERS | # 315026 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/17/2014 | -1.74 |
| 1078 - PICKWICKS OFFICE CITY | 5424340 | IVR DRIVES AND | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 229.98 |
| | | POSIT | # 315026 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5424341 | 16GB DRIVES | Paid by Check | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 191.88 |
| 1078 - PICKWICKS OFFICE CITY | 5426170 | BATTERY AND PEN | # 315026 Paid by Check | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 108.40 |
| | 3420170 | | # 315195 | | 03/13/2014 | 03/1//2014 | 03/1//2014 | | 03/20/2014 | 100.40 |
| 1078 - PICKWICKS OFFICE CITY | C5294460 | CREDIT FOR RET'D | Paid by Check | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (197.94) |
| | | PAPER | # 315195 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5426750 | ENVELOPES | Paid by Check | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 69.71 |
| 1078 - PICKWICKS OFFICE CITY | 5427670 | AIR DUSTER | # 315195 Paid by Check | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 59.94 |
| | 372/0/0 | | # 315195 | | 00/17/2014 | 33/1//2014 | 00/17/2014 | | 00/20/2014 | 57.74 |
| | | | | | | | | | | |

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 | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | MATERIALC | | | | | | | | |
| Object 42190 - OTHER O | | | Daid by Charle | | 02/10/2014 | 02/17/2014 | 02/17/2014 | | 02/2//2014 | 00.00 |
| 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 4 | # 315195 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | pice Transactions | 13 | \$1,338.48 |
| Object 42290 - OTHER O | PERATING SUPPL | 5 | | | | | | | | <i>↓</i> 1,000110 |
| 1118 - LEHRKINDS INC | 700027/FEB14 | | 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 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 82.00 |
| | | | # 315004 | | | DI TEC Tatala | lov / | ing Transactions | | \$353.50 |
| Object 42210 DEINTIN | C FORMS ETC | | Object 4229 | J - UTHER OP | ERATING SUP | PLIES TOTAIS | 111/0 | pice Transactions | Z | \$353.50 |
| Object 43210 - PRINTIN 1217 - CASCADE COUNTY | 1633 | GFPD PRINTING OF | Paid by Check | | 03/11/2014 | 03/13/2014 | 02/12/2014 | | 03/19/2014 | 500.00 |
| 1217 - CASCADE COUNTY | | PARS | # 314959 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | |
| 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 - PRII | NTING, FORM | S, ETC Totals | Inve | pice Transactions | 2 | \$975.60 |
| Object 43415 - CELL PHC | DNE | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 2518/031314 | BATTERY WAREHOUSE | Paid by Check # 315005 | | 03/13/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 24.95 |
| | | 0222 | | Object 4 | 3415 - CELL P | HONE Totals | Invo | pice Transactions | 1 | \$24.95 |
| Object 43420 - ELECTRI | C UTILITY | | | 2 | | | | | | |
| 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 UT | ILITY Totals | Inve | pice Transactions | 1 | \$10.64 |
| Object 43590 - OTHER P | ROFESSIONAL SE | RVICES MISCELLANEC | US | | | | | | | |
| 2444 - CENTRAL TECHNOLOGIES LLC | 1071 | MATERALS & 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 MANAGEME | NT 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 - OTH | | NAL SERVICE | | FOUS Totals | Invi | pice Transactions | 3 | \$2,032.00 |
| Object 45320 - OFFICE E | OUIPMENT RENT | 5 | | | - I IS GEERAN | | 11100 | | | ¥2,002.00 |
| 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 |
| | | | | 0 - OFFICE EO | UIPMENT REI | NTALS Totals | Invo | pice Transactions | 1 | \$589.00 |
| | | | | | 11 - POLICE A | | | pice Transactions | | \$5,324.17 |

| 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 312 - PATROL Object 42250 - FIREARM S | | | | | | | | | | |
| 1627 - BIG SKY GUNS | 3982 | 308 WIN, 168GR AND | Paid by Check | | 02/27/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 460.00 |
| | 3702 | HOLLOW PINT | # 314952 | | 02/2//2014 | 00/10/2014 | 03/13/2014 | | 03/17/2014 | 400.00 |
| 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 |
| | | | 0 | bject 42250 - I | IREARM SUP | PLIES Totals | Inv | oice Transactions | 4 | \$4,116.81 |
| Object 42290 - OTHER OPI | | | | | | | | | | |
| 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 4229 | O - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 2 | \$551.67 |
| Object 43350 - MEMBERSH | IIPS & 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 |
| | | | Objec | t 43350 - MEN | IBERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$320.00 |
| Object 43560 - MEDICAL S | ERVICES | | | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | D42428045/120 713 | 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 | D42240812/103 113 | MEDICAL SERVICES CR 13-36231 | 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 | D42914671/030 614 | MEDICAL SERIVCES CR14-06311 | Paid by Check # 315114 | | 03/06/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 300.00 |
| | 014 | 00011 | | bject 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions | 4 | \$4,400.46 |
| | | | | 5 | vision 312 - P | | Inv | oice Transactions | 11 | \$9,388.94 |
| Division 314 - POLICE SUPPORT SEI Object 42230 - JANITORIA | | | | | | | | | | |
| 1144 - MASCO | 064856 | JANITORIAL SUPPLIES | Paid by Check # 315004 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 392.01 |
| | | | | t 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice 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 | # 314980 Paid by Check # 315066 | | 02/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 32.00 |

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 | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SEF Object 42240 - CLOTHING | | | | | | | | | | |
| 1142 - ENTENMANN-ROVIN COMPANY | 0097727IN | CSO BADGES | Paid by Check | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 483.00 |
| | | | # 315138 | :t 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions | 3 | \$883.40 |
| Object 42250 - FIREARM S | UPPLIES | | Objec | | | | IIIV | | 5 | φ003. 4 0 |
| 1104 - BIG R STORES | 6152291 | SUPPLIES | Paid by Check | | 03/16/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 182.88 |
| | | | # 315115 | | | | | | | |
| 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 |
| | | | 0 | bject 42250 - I | FIREARM SUP | PLIES Totals | Inv | oice Transactions | 5 2 | \$332.88 |
| Object 42290 - OTHER OPE | | | | | | | | | | |
| 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 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 2 | \$159.67 |
| Object 43350 - MEMBERSH | | | | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES | 8386418 | MAR 14 CREDIT CHECKS | Paid by Check # 314981 | | 03/08/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 49.58 |
| | | | Objec | t 43350 - MEN | IBERSHIPS & | DUES Totals | Inv | oice Transactions | 5 1 | \$49.58 |
| Object 43560 - MEDICAL S | | | | | | | | | | |
| 2299 - SAFETRAC SOLUTIONS INC | 14795 | FEB 14 RANDOM DRUG ALCOHOL GFPD | # 315033 | | 02/28/2014 | | 03/13/2014 | | 03/19/2014 | 294.00 |
| | | | | bject 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions | 5 1 | \$294.00 |
| Object 43590 - OTHER PRO | | | | | | | | | | 105.00 |
| 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 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 5 1 | \$185.00 |
| Object 43620 - BUILDING | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 92776/2568 | MATS AND DUST MOP | # 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 436 | 20 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | oice Transactions | 2 | \$802.75 |
| Object 43630 - MAINTENA | NCE AGREEMEN | NTS | | | | | | | | |
| 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 436 3 | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions | 5 1 | \$103.50 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------------|--------------------|---------------------------|---------------------------|----------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SER | | | | | | | | | | |
| Object 43790 - MISCELLAN | IEOUS TRAVEL I | EXPENSE | | | | | | | | |
| 2282 - TRAVIS BURROW | | FIRE ACADEMY | Paid by Check | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 220.00 |
| | R | SCHOOL/WASHINGTO | # 315238 | | | | | | | |
| | | N DC | Daid by Chady | | 02/10/2014 | 02/10/2014 | 02/10/2014 | | 02/2/ /2014 | F(00 |
| 2480 - BRIAN SMAIL | TRAVEL/031614 R | INVESTIGATIVE/KALIS | Paid by Check | | 03/18/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 56.00 |
| | К | PELL, MT | # 315240 | | | | | | | |
| 2185 - DAN SMITH | TRAVEL/022314 | FIRE ACADEMY | Paid by Check | | 03/21/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 120.00 |
| | R | SCHOOL/WASHINGTO | # 315247 | | 00/21/2011 | 00/17/2011 | 00/1//2011 | | 00/20/2011 | 120.00 |
| | | N DC | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 0316/030714 | GRANTREE, HOLIDAY | Paid by Check | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 1,171.81 |
| CENTER | | INN, HIDTA | # 315176 | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 6307/031814 | NO AMER | Paid by Check | | 03/18/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 247.51 |
| CENTER | | RESCUE, BEST | # 315176 | | | | | | | |
| | | WEST, EXXON | | | | | | | | |
| | | Ob | 5 | ISCELLANEOU | | | | pice Transactions | - | \$1,815.32 |
| | | | Division | 314 - POLICE S | SUPPORT SER | VICES Totals | Invo | pice Transactions | 19 | \$5,018.11 |
| Division 315 - INVESTIGATIVE SERV | | | | | | | | | | |
| Object 42120 - COMPUTER | | | | | | | | | | |
| 1415 - THOMSON WEST | 0828959598 | WEST INFORMATION | Paid by Check | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 144.32 |
| | | CHARGES CLEAR | # 315047 | | | | | | | |
| 1415 - THOMSON WEST | 0828759998 | WEST INFORMATION | Paid by Check | | 01/31/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 144.32 |
| 1075 - MASTERCARD PROCESSING | 2518/031714 | CHARGES CLEAR STAPLES | # 315047 Paid by Check | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 289.82 |
| CENTER | 2310/031/14 | STAPLES | # 315176 | | 03/1//2014 | 03/1//2014 | 03/17/2014 | | 03/20/2014 | 209.02 |
| GENTER | | | | 2120 - COMPL | ITER ACCESS | ORTES Totals | Inve | pice Transactions | . 3 | \$578.46 |
| Object 42220 - CHEMICAL, | I AR & MEDICA | | Object | | | | 11100 | | 5 | \$370.40 |
| 1078 - PICKWICKS OFFICE CITY | 5420010 | LAM POUCH | Paid by Check | | 02/28/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 86.99 |
| | 3420010 | LAWITOUCH | # 315026 | | 02/20/2014 | 03/13/2014 | 03/13/2014 | | 03/17/2014 | 00.77 |
| | | Object | | ICAL, LAB & | MEDICAL SUP | PLIES Totals | Invo | oice Transactions | . 1 | \$86.99 |
| Object 43590 - OTHER PRO | FESSIONAL SE | , | | - 1 | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002176715 | ACCT #003528 FEB 14 | | | 03/02/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 121.20 |
| | | MONTHLY CHRAGES | # 315073 | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | . 1 | \$121.20 |
| | | | Divisior | 315 - INVEST | IGATIVE SER | VICES Totals | Invo | oice Transactions | 5 | \$786.65 |
| | | | | Dep | artment 21 - P | OLICE Totals | Invo | oice Transactions | 58 | \$20,517.87 |
| Department 24 - FIRE | | | | , | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42230 - JANITORIA | L SUPPLIES | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 0886/32114 | MARCH 2 | Paid by Check | | 03/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 307.32 |
| CENTER | 2000/02114 | MASTERCARD | # 315176 | | 30/21/2014 | 30,20,2014 | 50,20,2014 | | 20/20/2014 | 507.52 |
| | | | | | | | | | | |

| 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 - JANITORIA 1091 - MONTANA BROOM & BRUSH | 966753 | PAPER TOWELS, | Paid by Check | | 03/10/2014 | 03/19/2014 | 03/10/2014 | 03/26/2014 | 287.54 |
| COMPANY | 900755 | CLEANER | # 315181 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | 03/20/2014 | 207.54 |
| | | | | ct 42230 - JAN | IITORIAL SUP | PLIES Totals | Inve | pice Transactions 2 | \$594.86 |
| Object 42240 - CLOTHING | & UNIFORM | | | | | | | | |
| 1167 - HEIMAN INC | 08202861N | 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 |
| | | | | t 42240 - CLO | THING & UNI | FORM Totals | Inve | pice Transactions 3 | \$1,930.98 |
| Object 42260 - SAFETY EQ | JIPMENT - MIN | OR | | | | | | | |
| 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 4226 | 0 - SAFETY EC | QUIPMENT - M | IINOR Totals | Invo | pice Transactions 1 | \$30.48 |
| Object 42310 - GAS, OIL, D | IESEL FUEL, G | REASE, 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 |
| | | | ct 42310 - GAS | , OIL, DIESEL | FUEL, GREAS | E, ETC Totals | Inve | pice Transactions 2 | \$29.36 |
| Object 42330 - MACHINER | - | | | | | | | | |
| 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 |
| | | 0 | bject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Inve | pice Transactions 2 | \$28.98 |
| Object 43320 - BOOKS & S | UBSCRIPTIONS | | | | | | | | |
| 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 433 | 20 - BOOKS & | SUBSCRIPTIC | ONS - NEWSP/ | PERS Totals | Inve | pice Transactions 1 | \$337.99 |
| Object 43410 - TELEPHONE | | | | | | | | | |
| 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 | 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 | 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 | 7270538/MAR1 4 | 4067270538904B/MAR 14 | | | 03/01/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 50.77 |

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 | | | | | | | | | | |
| Department 24 - FIRE Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 43410 - TELEPHON | F | | | | | | | | | |
| 1102 - CENTURYLINK | 7711523/MAR1 | | 5 | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 65.26 |
| 1103 - WCS TELECOM | 4 21542141 | 14 LONG DISTANCE | # 315125 Paid by Check | | 03/01/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 56.45 |
| | | | # 315234 | Object 4 | | | Les 1 | ico Troncostiono | | ¢ 402 F2 |
| Object 43415 - CELL PHON | IF | | | Object 4 | 3410 - TELEP | HONE TOTALS | INVO | pice Transactions | 0 | \$493.53 |
| 1076 - VERIZON WIRELESS | 9720443916 | CELLS FEB | Paid by Check | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 166.75 |
| | | | # 315229 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9720443909 | MODATS | Paid by Check # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 517.50 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | oice Transactions | 2 | \$684.25 |
| Object 43535 - RECRUITM | | | | | | | | | | |
| 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 - RECR | NUITMENT TES | STING Totals | Invo | pice Transactions | 1 | \$145.00 |
| Object 43620 - BUILDING | | | | | | | | | | |
| 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 436 | 20 - BUILDIN | G REPAIR & N | IAINT Totals | Invo | oice Transactions | 2 | \$48.37 |
| Object 43630 - MAINTENA | | | | | | | | | | |
| 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 |
| | | | | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | oice Transactions | 2 | \$313.79 |
| Object 43640 - MACHINER | Y & EQUIPMEN | T REPAIR & MAINTEN | ANCE | | | | | | | |
| 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 - MACH | | PMENT REPAI | R & MAINTEN | IANCE Totals | Invo | oice Transactions | 1 | \$41.99 |
| Object 43810 - TUITION & | MEETING REGI | 2 | - | | | | | | | |
| 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 |
| JENTEN | | | 43810 - TUITI | ON & MEETIN | | FIONS Totals | Invo | oice Transactions | 2 | \$318.36 |
| | | 5 | | Division 411 - | FIRE OPERAT | TIONS Totals | Invo | pice Transactions | 27 | \$4,997.94 |

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 | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | |
| Division 412 - FIRE PREVENTION | | | | | | | | | |
| Object 43415 - CELL PHC 1076 - VERIZON WIRELESS | | CELLS FEB | Daid by Charl | | 02/21/2014 | 02/20/2014 | 02/20/2014 | 02/2//2014 | 104.00 |
| 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 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 20.02 |
| | | | # 315229 | | | | | | |
| | | | | Object 4 | 3415 - CELL F | PHONE Totals | Inv | oice Transactions 2 | \$124.22 |
| Object 48130 - CASH OV | | | Delid has Observe | | 00/01/0014 | 02/20/2014 | 00/00/001/ | 02/27/2014 | 4 5 4 |
| KAREN BAUMANN LCPC, LAC | 19717 | SIC LICENSE REFUND | Paid by Check # 315254 | | 03/21/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 4.54 |
| | | TOR OVERTATMENT | | Object 48130 - | CASH OVER/S | SHORT Totals | Inv | oice Transactions 1 | \$4.54 |
| | | | | 2 | FIRE PREVE | | Inv | oice Transactions 3 | \$128.76 |
| Division 461 - EMERGENCY & DIS | ASTER | | | | | | | | |
| Object 42260 - SAFETY E | QUIPMENT - MIN | IOR | | | | | | | |
| 1100 - GREAT FALLS ACE | 1786571 | TARP | Paid by Check | | 03/08/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | 10.98 |
| | | | # 315146 | 60 - SAFETY EG | | | lov | aina Transastiana 1 | \$10.98 |
| Object 43415 - CELL PHO | ONE | | | OU - SAFEITEU | ZOIPMENT - N | TINUK TOtals | IIIV | oice Transactions 1 | \$10.98 |
| 1076 - VERIZON WIRELESS | 9720443916 | CELLS FEB | Paid by Check | | 02/21/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 70.00 |
| 1070 VERIZON WIREEE33 | //20443/10 | OLLES TED | # 315229 | | 02/21/2014 | 03/20/2014 | 03/20/2019 | 03/20/2014 | 70.00 |
| | | | | Object 4 | 3415 - CELL F | PHONE Totals | Inv | oice Transactions 1 | \$70.00 |
| | | | Divisi | on 461 - EMER | GENCY & DIS | ASTER Totals | Inv | pice Transactions 2 | \$80.98 |
| | | | | [| Department 24 | - FIRE Totals | Inv | oice Transactions 32 | \$5,207.68 |
| Department 64 - PARK & RECREATIO | | | | | | | | | |
| Division 621 - PARK & REC ADMIN | | | | | | | | | |
| Object 42190 - OTHER O 1078 - PICKWICKS OFFICE CITY | | HEW TONER HP - | Daid by Charl | | 00/07/0014 | 02/14/2014 | 02/14/2014 | 03/26/2014 | 227.99 |
| 1078 - PICKWICKS OFFICE CITY | 5419510 | P3015 | Paid by Check # 315195 | | 02/27/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | 221.99 |
| 1078 - PICKWICKS OFFICE CITY | 5419900 | POST NOTES UNV | Paid by Check | | 02/26/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | 45.76 |
| | | TAPE - | # 315195 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5420580 | SWI SHREDDER | Paid by Check | | 03/04/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | 229.00 |
| 1401 - RESPOND SYSTEMS | 66101 | EX1006 - OFFICE 1ST AID KIT SUPPLIES | # 315195 Paid by Chock | | 03/04/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 27.57 |
| 1401 - RESPOND STSTEMS | 00101 | = OFFICE | # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 27.37 |
| | | | | R OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions 4 | \$530.32 |
| Object 43410 - TELEPHO | NE | | | | | | | | |
| 1102 - CENTURYLINK | 7711265/FEB14 | 4067711265895B/FEB1 | 5 | | 02/19/2014 | 03/14/2014 | 03/14/2014 | 03/26/2014 | 206.15 |
| | | 4 PARK/RECREATION | # 315125 | | | | | | |
| | | OFFICE | | | | | | | |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 621 - PARK & REC ADMINIS Object 43410 - TELEPHONE | | | | | | | | | | |
| 1103 - WCS TELECOM | 21542023 | LONG DIST PHONE | Paid by Check | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 35.20 |
| | 21342023 | SERVICE-PARK/REC | # 315234 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/20/2014 | 55.20 |
| | | DEPT | | | | | | | | |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | oice Transactions | 2 | \$241.35 |
| Object 43420 - ELECTRIC U | | | | | | | | | | |
| 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 UT | ILITY Totals | Invo | oice Transactions | 1 | \$21.27 |
| | | | Division 621 | - PARK & REC | ADMINISTR/ | TION Totals | Invo | oice Transactions | 7 | \$792.94 |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42240 - CLOTHING | | | | | | | | | | |
| 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 |
| | | | Objec | t 42240 - CLO | THING & UNI | FORM Totals | Invo | oice Transactions | 1 | \$7.93 |
| Object 42290 - OTHER OPE | RATING SUPPL | IES | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00209729 | WELDING ACETYLENE/ | 2 | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 66.36 |
| | | IND HP CYL (FEB) | # 315142 | | | | | | | |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002871 | PARK SHOP | Paid by Check | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 21.36 |
| | 1717002002071 | CARDED/AAA ALK | # 315160 | | 03/00/2014 | 00/14/2014 | 03/14/2014 | | 03/20/2014 | 21.50 |
| | | BATTERIES - SHOP | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 759349 | | Paid by Check | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 34.95 |
| INC 1401 - RESPOND SYSTEMS | 66100 | SAND BAG PALLET 1ST AID KIT SUPPLIES | # 315163 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 41.44 |
| 1401 - RESPOND STSTEMS | 00100 | - PARK SHOP | # 315202 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | 41.44 |
| | | | | - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions | 4 | \$164.11 |
| Object 42330 - MACHINER | Y & EQUIPMEN | T PARTS | | | | | | | | |
| 1104 - BIG R STORES | 6150521 | DETENT PIN/LOCKING | Paid by Check | | 03/13/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 19.31 |
| | 22044 | PIN/QUICK LINK- | # 315115 | | 02/05/2014 | 02/14/2014 | 02/14/2014 | | 02/2//2014 | 107.10 |
| 1460 - POWER PRO EQUIPMENT CO | 22944 | VALVE FUEL/SCREW/HOSE | Paid by Check # 315197 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 127.19 |
| | | FUEL/RATCHET/TANK/ | // 313177 | | | | | | | |
| | | VENT/- PUSH MOWER | | | | | | | | |
| | | Ot | oject 42330 - M | ACHINERY & | EQUIPMENT P | PARTS Totals | Invo | oice Transactions | 2 | \$146.50 |
| Object 42350 - BUILDING I | | | | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 22963 | SPRING FOR | Paid by Check | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 12.60 |
| | | CHAINSAW | # 315197 | | | | | | | |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------|------------------------|---------------------|---------------------|------------|------------------|--------------|----------------|
| Fund 1000 - GENERAL Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 633 - PARK & RECREATION | | | | | | | | | | |
| Object 42350 - BUILDING I | PARTS | | | | | | | | | |
| 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 | 35.00 |
| | | | | Object 42350 | - BUILDING P | PARTS Totals | Invo | ice Transactions | 2 | \$47.60 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | /618459/FEB14 | 4067618459688B FEB- ANACONDA HILLS PRO SHOP | 5 | | 02/13/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 166.95 |
| 1102 - CENTURYLINK | 7270017/MAR1 4 | 4067270017288B/MAR 14 PLAYHOUSE PHONE SERVICE | 5 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 38.09 |
| | | SERVICE | | Object 4 | 3410 - TELEP | HONE Totals | Invo | ice Transactions | 2 | \$205.04 |
| Object 43420 - ELECTRIC U | JTILITY | | | , | | | | | | |
| 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 |
| | | CHARGES | (| Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | ice Transactions | 2 | \$531.80 |
| Object 43590 - OTHER PRO | FESSIONAL SEI | RVICES MISCELLANEO | | 5 | | | | | | |
| 1232 - ALARM SERVICE INC | R68422 | MARCH SERVICE/MONITORING - GIRLSCOUT PLAYHOUSE | | | 02/20/2014 | 03/07/2014 | | | 03/19/2014 | 50.00 |
| | | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | ice Transactions | 1 | \$50.00 |
| Object 43620 - BUILDING | | | Daid by Charle | | 02/12/2014 | 02/14/2014 | 02/14/2014 | | 02/2//2014 | 10/ 50 |
| 1105 - JOHNSON MADISON LUMBER CO | 755991 | 2- ctn armstrong ceiling tile - front office | Раю by Спеск # 315163 | | 02/12/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 136.58 |
| | | | | 20 - BUILDING | G REPAIR & N | 1AINT Totals | Invo | ice Transactions | 1 | \$136.58 |
| | | | 2 | Division | 633 - PARK | REAS Totals | Invo | ice Transactions | 15 | \$1,289.56 |
| | | | Depa | artment 64 - PA | RK & RECRE | ATION Totals | Invo | ice Transactions | 22 | \$2,082.50 |
| | | | | Fui | nd 1000 - GE | IERAL Totals | Invo | ice Transactions | 525 | \$45,029.98 |
| Fund 2220 - LIBRARY | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | Delal has Observe | | 00/00/0014 | 02/12/2014 | 00/10/001/ | | 02/10/2014 | (24.40) |
| 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|---|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 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 | # 314956 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 | # 314930 Paid by Check # 314974 | | 02/28/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (200.00) |
| 1746 - CRITELLI COURIERS | 8102 | | 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 | 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/M AR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (888.39) |
| 1563 - AMAZON.COM | 5514/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 | | | | | | | | | () |
| 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 | # 313146 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 | Paid by Check # 315163 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (181.20) |
| 1105 - JOHNSON MADISON LUMBER CO | 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 |
| | | | Ok | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | pice Transactions 36 | \$0.00 |
| Department 61 - LIBRARY Division 611 - LIBRARY ADMIN | | | | | | | | | |
| Object 42120 - COMPUTEI | R ACCESSORIE | S | | | | | | | |
| 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 4 | 2120 - COMPI | JTER ACCESS | ORIES Totals | Invo | bice Transactions 1 | \$64.00 |
| Object 42190 - OTHER OF | | | | | | | | | |
| 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 |
| | | <u> </u> | 42190 - OTHER | COFFICE SUPF | PLIES & MATE | RIALS Totals | Invo | pice Transactions 1 | \$43.41 |
| Object 42390 - OTHER RE | | | | | / | | | | |
| 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 |

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 2220 - LIBRARY Department 61 - LIBRARY Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 42390 - OTHER RI | EPAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1144 - MASCO | 064878 | MAINTENANCE SUPPLIES | Paid by Check # 315175 | | 03/12/2014 | 03/20/2014 | 03/20/2014 | ļ | 03/26/2014 | 40.35 |
| | | | 90 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 3 | \$249.99 |
| Object 43210 - PRINTING | G, FORMS, ETC | | | | | | | | | |
| 1351 - TROPHIES EXPRESS INC | 031214 | NAME TAGS/GF LIBRARY | Paid by Check # 315226 | | 03/12/2014 | 03/20/2014 | | | 03/26/2014 | 13.32 |
| | | | Objec | t 43210 - PRII | NTING, FORM | S, ETC Totals | Inv | oice Transactions | 1 | \$13.32 |
| Object 43320 - BOOKS & | | | | | 00/01/001/ | 00/11/0011 | 00/11/001 | | 00/40/0044 | 070.00 |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check # 314956 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | ł | 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 | ļ | 03/19/2014 | 62.98 |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/M AR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | Ļ | 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 | ļ | 03/26/2014 | 18.37 |
| 1210 - BRODART COMPANY | B3391385 | BOOKS PURCHASED | Paid by Check # 315118 | | 03/08/2014 | 03/20/2014 | 03/20/2014 | ļ | 03/26/2014 | 341.76 |
| 1591 - CENGAGE LEARNING | 51716877 | BOOKS PURCHASED | Paid by Check # 315122 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | ļ | 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 |
| | | , | 320 - BOOKS & | SUBSCRIPTIC | ONS - NEWSP | APERS Totals | Inv | oice Transactions | 7 | \$2,008.33 |
| Object 43412 - FAX & OT | | | | | | | | | | |
| 1349 - SOFTWORX INC | 12589 | Ethernet Circut and Internet | Paid by Check # 315037 | | 03/01/2014 | 03/01/2014 | 03/11/2014 | ŀ | 03/19/2014 | 345.00 |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Inv | oice Transactions | 1 | \$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 | Ļ | 03/19/2014 | 34.49 |
| | | CHARGES | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions | . 1 | \$34.49 |
| Object 43526 - COLLECTI | ON AGENCY COS | STS | | | | | | | - | |
| 1489 - UNIQUE MANAGEMENT SERVICES | | LIBRARY COLLECTIONS FOR | Paid by Check # 315054 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | Ļ | 03/19/2014 | 161.10 |
| | | FEB | Object 435 | 26 - COLLECT | ON AGENCY (| COSTS Totals | Inv | oice Transactions | 1 | \$161.10 |

Run by Melinda Brown on 03/26/2014 09:30:52 AM

| 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 PR | | | | | | | | | |
| 1746 - CRITELLI COURIERS | 8102 | ILL COUIERS SERVICE | | | 02/28/2014 | 03/11/2014 | 03/11/2014 | 4 03/19/2014 | 200.00 |
| | | CHARGES | # 314974 | | | | Luci | vice Trenesstiens 1 | ¢200.00 |
| | | Object 43590 - OTH | ER PROFESSIO | JNAL SERVICE | S MISCELLAR | I OTAIS | Inv | voice Transactions 1 | \$200.00 |
| Object 43620 - BUILDING | | | Dalah ku Okaali | | 00/00/0014 | 00/00/0014 | 00/00/001 | 02/2//2014 | 174.14 |
| CONSULTEE TURF | 032014 | 3 LAWN APPLICATIONS/GREAT FALLS LIBRARY | Paid by Check # 315265 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | 4 03/26/2014 | 174.14 |
| | | | Object 436 | 20 - BUILDIN | G REPAIR & I | MAINT Totals | Inv | oice Transactions 1 | \$174.14 |
| | | | | Division 61: | 1 - LIBRARY A | DMIN Totals | Inv | oice Transactions 18 | \$3,293.78 |
| | | | | Depar | tment 61 - LIE | BRARY Totals | Inv | oice Transactions 18 | \$3,293.78 |
| | | | | Fu | und 2220 - LIE | BRARY Totals | Inv | voice Transactions 54 | \$3,293.78 |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5012886166 | BOOKS PURCHASED | Paid by Check | | 12/04/2013 | 03/11/2014 | 03/11/2014 | 4 03/19/2014 | (27.77) |
| | | | # 314942 | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5012886166 | BOOKS PURCHASED | Paid by Check | | 12/04/2013 | 03/11/2014 | 03/19/2014 | 4 03/19/2014 | 27.77 |
| 1379 - BAKER & TAYLOR INC | 5012896734 | BOOKS PURCHASED | # 314942 Paid by Check | | 12/11/2013 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (52.47) |
| 1379 - BAKER & TATEOR INC | 5012090734 | DOOKS FUNCTIASED | # 314942 | | 12/11/2013 | 03/11/2014 | 03/11/2012 | 03/19/2014 | (52.47) |
| 1379 - BAKER & TAYLOR INC | 5012896734 | BOOKS PURCHASED | Paid by Check | | 12/11/2013 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 52.47 |
| | | | # 314942 | | | | | | |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2758897 | BOOKS PURCHASED | Paid by Check | | 03/01/2014 | 03/11/2014 | 03/11/2014 | 4 03/19/2014 | (39.16) |
| INC | | | # 314943 | | | | | | |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2758897 | BOOKS PURCHASED | Paid by Check | | 03/01/2014 | 03/11/2014 | 03/19/2014 | 4 03/19/2014 | 39.16 |
| INC 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | # 314943 Paid by Check | | 03/01/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (1,978.67) |
| | 03304713 | DOORSTORCHASED | # 314956 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | 6 03/17/2014 | (1,970.07) |
| 1210 - BRODART COMPANY | B3384713 | BOOKS PURCHASED | Paid by Check | | 03/01/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 1,978.67 |
| | | | # 314956 | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74887387 | BOOKS PURCHASED | Paid by Check | | 02/27/2014 | 03/11/2014 | 03/11/2014 | 4 03/19/2014 | (97.87) |
| | | | # 315029 | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74887387 | BOOKS PURCHASED | Paid by Check | | 02/27/2014 | 03/11/2014 | 03/19/2014 | 4 03/19/2014 | 97.87 |
| | | 401E70701012EE11/M | # 315029 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (101.25) |
| 1563 - AMAZON.COM | 5514/MAR14 | 6045787810125514/M AR14 | Paid by Check # 315248 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | + 03/20/2014 | (101.25) |
| 1563 - AMAZON.COM | 5514/MAR14 | | | | 03/10/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 101.25 |
| | | AR14 | # 315248 | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5013018578 | BOOKS PURCHASED | Paid by Check | | 03/05/2014 | 03/20/2014 | 03/20/2014 | 4 03/26/2014 | (25.55) |
| | | | # 315110 | | | | | | |

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 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNT | | | | | | | | | |
| 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 | # 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 |
| Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI | | | Ob | oject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 28 | \$0.00 |
| Object 42190 - OTHER OF 1051 - BLACK BOX NETWORK SERVICES | FICE SUPPLIES BO3057123 | & MATERIALS 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 4 | 42190 - OTHER | OFFICE SUPF | PLIES & MATE | RIALS Totals | Invo | pice Transactions 1 | \$4,360.00 |
| Object 43320 - BOOKS & | | | | | | | | | |
| 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 |

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 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI | ON | | | | | | | | | |
| Object 43320 - BOOKS & S | | S - 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 433 | 320 - BOOKS & | SUBSCRIPTIC | ONS - NEWSPA | PERS Totals | Invo | pice Transactions | s 13 | \$3,597.09 |
| | | | Divi | sion 613 - LIB | RARY FOUNDA | TION Totals | Invo | pice Transactions | s 14 | \$7,957.09 |
| | | | | | tment 61 - LIB | | | pice Transactions | | \$7,957.09 |
| | | _ | Fu | ind 2221 - LIB | RARY FOUND | TION Totals | Invo | pice Transactions | s 42 | \$7,957.09 |
| Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNT | | I | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | 5 Paid by Check # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (96.66) |
| CENTER 1075 - MASTERCARD PROCESSING CENTER | 1331/030414 | JIMMY JOHNS STAPLES | | | 03/04/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 96.66 |
| GLINTER | | | | oject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions | 5 2 | \$0.00 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 2251 - PLANNING & COMMUNITY | | | | | | | | | | |
| Department 71 - PLANNING & COMM | | MENT | | | | | | | | |
| Division 711 - PLANNING OPERATI | | | | | | | | | | |
| Object 42190 - OTHER OF 1075 - MASTERCARD PROCESSING | 1331/030414 | JIMMY JOHNS STAPLES | Daid by Chack | | 02/04/2014 | 03/11/2014 | 02/11/2014 | | 03/19/2014 | 96.66 |
| CENTER | 1331/030414 | JIIVIIVIT JOHNS STAPLES | # 315005 | | 03/04/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 90.00 |
| oen en | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions | 1 | \$96.66 |
| | | 2 | | on 711 - PLAN | | | Invo | pice Transactions | 1 | \$96.66 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Invo | pice Transactions | 1 | \$96.66 |
| | | Fund 22 | 251 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Invo | pice Transactions | 3 | \$96.66 |
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUNT | S 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 | | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (41.90) |
| 1078 - PICKWICKS OFFICE CITY | 5426820 | CALENDAR AND PAPER | | | 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) |

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

| Fund 2394 - PERMITS | | | | | | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|--------------------------------|---|---------------------------|-------------------------|----------------------|---------------------|------------|----------------------------|----------------|
| | | | | | | | | | |
| Object 20110 - ACCOUNT 1076 - VERIZON WIRELESS | S PAYABLE 9721329972 | 5 AIR CARDS AND 9 CELL PHONES | Paid by Check # 315229 | | 03/06/2014 | 03/18/2014 | 03/26/2014 | 03/26/2014 | 415.20 |
| | | MAR2014 | Oh | oject 20110 - A | | VARIE Totals | Invi | pice Transactions 16 | \$0.00 |
| Department 71 - PLANNING & COMM | UNITY DEVELOP | MENT | ŬĹ. | Jeet 20110 - A | CCOUNTS FA | | IIIV | | \$0.00 |
| Division 728 - BUILDING PERMITS | | | | | | | | | |
| Object 42290 - OTHER OF | PERATING SUPP | LIES | | | | | | | |
| 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 4229 | 0 - OTHER OPI | RATING SUP | PPLIES Totals | Invo | pice Transactions 3 | \$120.47 |
| Object 43390 - OTHER RE | FERENCE, PUBL | ICITY, 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 433 | 0 - OTHER RE | FERENCE, PUE | LICITY, TAX, | , DUES Totals | Invo | pice Transactions 1 | \$131.50 |
| Object 43415 - CELL PHO | NE | | | | | | | | |
| 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 43 | 3415 - CELL P | PHONE Totals | Invo | pice Transactions 1 | \$415.20 |
| Object 43590 - OTHER PR | ROFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | |
| 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 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | NEOUS Totals | Invo | pice Transactions 1 | \$1,020.00 |
| Object 43790 - MISCELLA | NEOUS 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 | | | 03/11/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | 326.71 |
| JENTER | | | ject 43790 - M | ISCELLANEOU | S TRAVEL EX | PENSE Totals | Invo | pice Transactions 2 | \$476.71 |
| | | | , | Division 728 - E | UILDING PE | RMITS Totals | Invo | pice Transactions 8 | \$2,163.88 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | PMENT Totals | Invo | pice Transactions 8 | \$2,163.88 |
| | | | | | nd 2394 - PEI | | Invo | pice Transactions 24 | \$2,163.88 |
| Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT | S 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) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|---|---------------------------------------|-----------------------|--------------------|--------------|------------|----------------------------|----------------|
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | |
| Object 20110 - ACCOUNT 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 | # 313027 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 | # 313027 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 | Paid by Check # 315236 | | 03/11/2014 | 03/10/2014 | 03/26/2014 | 03/26/2014 | 1,375.00 |
| | | KILLEN | | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 12 | \$0.00 |
| Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE | S | | | | | | | | |
| Object 42210 - AGRICULT | | | | | | | | | |
| 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 |
| | | | 10 - AGRICULT | URE & HORTI | CULTURE SUP | PLIES Totals | Invo | pice Transactions 1 | \$14.69 |
| Object 42220 - CHEMICAI | , LAB & MEDIC | AL 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 |
| | | | t 42220 - CHEN | IICAL, LAB & | MEDICAL SUP | PLIES Totals | Invo | pice Transactions 2 | \$1,537.16 |
| Object 42390 - OTHER RE | PAIR & MAINT | ENANCE 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 423 | 90 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Invo | pice Transactions 2 | \$10.88 |

| Fund 2510 - NATURAL RESOURCES Object 42410 - SMALL TOOLS Object 42410 - SMALL TOOLS Invoice Transactions 1 S295.57 TOOLS PLUS INDUSTRIES Invoice Transactions 6 S1858.30 Department 64 - PARK & RECREATION TOILS Invoice Transactions 6 S1858.30 Object 20110 - ACCOUNTS PAYABLE Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 6 S1858.30 Invoice Transactions 1 S295.57 Invoice Transactions 6 S1858.30 Invoice Transactions 1 S295.57 Invoice Transactions 6 S1858.30 Invoice Transactions 1 S19595 Invoice Transactions 1 S295.57 <td colspan<="" th=""></td> | |
|--|--|
| Division 634 - NATURAL RESOURCES Object 42410 - SMALL 70 S | |
| Object 42410 - SMALL TOOLS Name of the part of the | |
| TOOLS PLUS INDUSTRIES 41285 SMALL TOOLS Paid by Check # 315091 02/26/2014 03/10/2014 03/10/2014 03/19/2014 295.57 Diblect 42410 - SMALL TOOLS Diblect 42410 - SMALL TOOLS Tools 634 - NATURAL RESOURCES Totals 1 5295.57 Diblect 4250 - STREET DISTRICT Diblect 4210 - SMALL TOOLS Tools 634 - NATURAL RESOURCES Totals 1 1 51.858.30 1 1 5295.57 1 1 5295.57 1 1 51.858.30 1 1 5295.57 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 1 51.858.30 1 3 | |
| | |
| Chipert 42410 - SMALL TOOLS Totals Invoice Transactions 1 \$295.57 Division 634 - NATURAL RESOURCES Totals Invoice Transactions 6 \$1,858.30 Department 64 - PARK & RECRETION Totals Invoice Transactions 6 \$1,858.30 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 6 \$1,858.30 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 (32.44) 1601 - THE CHEMNET CONSORTIUM INC 78156 DRU CET STING FOR Paid by Check 03/03/2014 03/17/2014 03/19/2014 03/19/2014 32.44 1601 - THE CHEMNET CONSORTIUM INC 78156 DRU GETSTING FOR Paid by Check 03/03/2014 03/17/2014 03/19/2014 | |
| Department 64 - PARK & RECREATION Totals Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 6 \$1,858.30 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNT> PAYABLE 0 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 | |
| Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 18 \$1,858.30 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 MONTHLY CHARGES Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 | |
| Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 18 \$1,858.30 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 MONTHLY CHARGES Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 | |
| Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 Paid by Check # 315075 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (32.44) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 # 315075 03/04/2014 03/13/2014 03/19/2014< | |
| Object 20110 - ACCOUNTS PAYABLE ONORTHWESTERN ENERGY 04102919/FEBI 4 SLA ACCT #04102919 Paid by Check # 315075 03/04/2014 03/13/2014 03/13/2014 03/19/2 | |
| 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (32.44) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 32.44 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR Paid by Check 03/03/2014 03/17/2014 03/19/2014 03/19/2014 (50.00) 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR Paid by Check 03/03/2014 03/17/2014 03/19/2014 03/19/2014 (50.00) 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR Paid by Check 03/03/2014 03/17/2014 03/19/2014 03/19/2014 50.00 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 03/19/2014 411.85 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 411.85 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by | |
| 4 MONTHLY CHARGES # 315075 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 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 # 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 # 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 03/03/2014 03/12/2014 03/19/2014 03/19/2014 (411.85) 1139 - NORTHWESTERN ENERGY 04009725/JAN14 JAN 2014 ACCT #0409725 MONTHLY # 315075 Paid by Check 03/03/2014 03/12/2014 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 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT #0410037 MONTHLY CHARGES Paid by Check # 315075 | |
| 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/19/2014 03/19/2014 32.44 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR Paid by Check 03/03/2014 03/17/2014 03/17/2014 03/19/2014 03/19/2014 (50.00) 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR Paid by Check 03/03/2014 03/17/2014 03/19/2014 03/19/2014 (50.00) 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR Paid by Check 03/03/2014 03/17/2014 03/19/2014 03/19/2014 (50.00) 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 03/19/2014 (411.85) 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 411.85 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 0 | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | |
| CDL EMPLOYEES # 315046 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR CDL EMPLOYEES # 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 H 315075 Paid by Check # 315075 03/06/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT #0410037 MONTHLY Paid by Check H 315075 03/06/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT #0410037 MONTHLY # 315075 03/06/2014 03/12/2014 | |
| 1601 - THE CHEMNET CONSORTIUM INC 78156 DRUG TESTING FOR CDL EMPLOYEES Paid by Check 03/03/2014 03/17/2014 03/19/2014 03/19/2014 50.00 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 03/19/2014 (411.85) 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 03/19/2014 411.85 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 03/19/2014 411.85 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 2014 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 411.85 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Ch | |
| 1139 - NORTHWESTERN ENERGY 0409725/JAN14 CDL EMPLOYEES # 315046 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/12/2014 03/19/2014 (411.85) 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 03/19/2014 411.85) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 411.85) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 18.21 18.21 | |
| 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/12/2014 03/19/2014 (411.85) 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT Paid by Check 03/03/2014 03/12/2014 03/19/2014 03/19/2014 411.85) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 2014 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 411.85) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 1139 - NORTHWESTERN ENERGY 0410037/MONTHLY #315075 18. | |
| #0409725 MONTHLY CHARGES # 315075 1139 - NORTHWESTERN ENERGY 0409725/JAN14 JAN 2014 ACCT #0409725 MONTHLY #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 # 0410037 MONTHLY W0410037 MONTHLY # 315075 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 HARGES Paid by Check # 315075 03/06/2014 03/12/2014 03/19/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT HARGES Paid by Check # 315075 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 | |
| CHARGES1139 - NORTHWESTERN ENERGY0409725/JAN14JAN 2014 ACCT #0409725 MONTHLY CHARGESPaid by Check # 31507503/03/201403/19/201403/19/2014411.851139 - NORTHWESTERN ENERGY0410037/JAN14JAN 14 ACCT #0410037 MONTHLY CHARGESPaid by Check # 31507503/06/201403/12/201403/12/201403/19/2014(18.21)1139 - NORTHWESTERN ENERGY0410037/JAN14JAN 14 ACCT #0410037 MONTHLY # 315075Paid by Check # 31507503/06/201403/12/201403/19/201403/19/2014(18.21)1139 - NORTHWESTERN ENERGY0410037/JAN14JAN 14 ACCT #0410037 MONTHLY # 315075Paid by Check # 31507503/06/201403/12/201403/19/201403/19/201418.21 | |
| 1139 - NORTHWESTERN ENERGY0409725/JAN14JAN 2014 ACCT #0409725 MONTHLY CHARGESPaid by Check # 31507503/03/201403/19/201403/19/2014411.851139 - NORTHWESTERN ENERGY0410037/JAN14JAN 14 ACCT #0410037 MONTHLY CHARGESPaid by Check # 31507503/06/201403/12/201403/12/201403/19/2014(18.21)1139 - NORTHWESTERN ENERGY0410037/JAN14JAN 14 ACCT HORTHWESTERN ENERGYPaid by Check # 31507503/06/201403/12/201403/19/201403/19/2014(18.21)1139 - NORTHWESTERN ENERGY0410037/JAN14JAN 14 ACCT HORTHWESTERN ENERGYPaid by Check HORTHY03/06/201403/12/201403/19/201403/19/201418.21 | |
| #0409725 MONTHLY CHARGES # 315075 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT 40410037 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 JAN 14 ACCT Paid by Check Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT JAN 14 ACCT Paid by Check Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 | |
| 1139 - NORTHWESTERN ENERGY 0410037/JAN14 Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 | |
| 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/12/2014 03/19/2014 (18.21) 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 | |
| #0410037 MONTHLY # 315075 CHARGES 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 #0410037 MONTHLY # 315075 | |
| CHARGES 1139 - NORTHWESTERN ENERGY 0410037/JAN14 JAN 14 ACCT Paid by Check 03/06/2014 03/12/2014 03/19/2014 03/19/2014 18.21 #0410037 MONTHLY # 315075 # 315075 18.21 18.21 | |
| #0410037 MONTHLY # 315075 | |
| | |
| | |
| CHARGES | |
| 1098 - BIG SKY FIRE KS134618 first aid supplies Paid by Check 03/06/2014 03/11/2014 03/11/2014 03/19/2014 (8.63) | |
| EQUIPMENT/AFFIRMED MEDICAL # 314951 | |
| 1098 - BIG SKY FIRE KS134618 first aid supplies Paid by Check 03/06/2014 03/11/2014 03/19/2014 03/19/2014 8.63 | |
| EQUIPMENT/AFFIRMED MEDICAL # 314951 | |
| 1098 - BIG SKY FIRE KS134617 SUPPLIES-BREAK Paid by Check 03/06/2014 03/13/2014 03/19/2014 (19.19) EQUIPMENT/AFFIRMED MEDICAL ROOM FIRST AID KIT # 314951 03/06/2014 03/13/2014 03/13/2014 03/19/2014 (19.19) | |
| 1098 - BIG SKY FIRE KS134617 SUPPLIES-BREAK Paid by Check 03/06/2014 03/13/2014 03/19/2014 03/19/2014 19.19 | |
| EQUIPMENT/AFFIRMED MEDICAL ROOM FIRST AID KIT # 314951 | |
| 1554 - BUG DOCTOR 1471 BUG CONTROL PW Paid by Check 02/19/2014 03/13/2014 03/13/2014 03/13/2014 (22.50) | |
| COMPLEXES # 314957 | |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|--------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNT | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 22.50 |
| | 1471 | COMPLEXES | # 314957 | | 02/1//2014 | 03/13/2014 | 03/17/2014 | 03/1//2014 | 22.50 |
| 1102 - CENTURYLINK | 7278637/MAR1 | 4067278637935B/MAR | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (52.97) |
| | 4 | 14 | # 314963 | | 00/01/001/ | 00/10/0011 | 00/10/0011 | 00/10/001/ | 50.07 |
| 1102 - CENTURYLINK | 7278637/MAR1 | 4067278637935B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 52.97 |
| 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 # 314972 | | 01/24/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 2,258.41 |
| 1075 - MASTERCARD PROCESSING | 3230/022814 | tessco - 3/4" brass | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (109.82) |
| CENTER | 2220/022014 | mount & freight | # 315005 | | 00/00/001/ | 00/11/0014 | 02/10/2014 | 02/10/2014 | 100.00 |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/022814 | tessco - 3/4" brass mount & freight | Paid by Check # 315005 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 109.82 |
| 1075 - MASTERCARD PROCESSING | 3230/031314 | FUEL-HOLIDAY | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (52.50) |
| CENTER | | STORE#0731 | # 315005 | | | | | | |
| 1075 - MASTERCARD PROCESSING | 3230/031314 | FUEL-HOLIDAY | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 52.50 |
| CENTER 1061 - NATIONAL LAUNDRY | 94414/2251 | STORE#0731 MATS & ENERGY | # 315005 Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (35.23) |
| 1001 - NATIONAL LAUNDRI | 74414/2231 | CHARGE | # 315017 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (33.23) |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 35.23 |
| | | CHARGE | # 315017 | | | | | 00/10/0001 | (1.101.00) |
| 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) |
| 1139 - NORTHWESTERN ENERGY | 90181335 | REPAIR OF LIGHTPOLE | | | 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) |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | # 315026 Paid by Check | | 03/07/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 3.88 |
| | 5425010 | onice supplies | # 315026 | | 03/07/2014 | 03/11/2014 | 03/17/2014 | 03/19/2014 | 5.00 |
| 1084 - PROBUILD | 1679638 | FASTENERS, RIGID | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (73.12) |
| | 4 / 70 / 00 | CONDT | # 315028 | | | | | 00/10/0001 | 70.40 |
| 1084 - PROBUILD | 1679638 | FASTENERS,RIGID CONDT | Paid by Check # 315028 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 73.12 |
| 1084 - PROBUILD | 1679301 | PADLOCK & TMBLR | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (39.96) |
| | | PADLOCK | # 315028 | | | | | | · · · · |
| 1084 - PROBUILD | 1679301 | PADLOCK & TMBLR | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 39.96 |
| 1129 - STATE OF MONTANA | OF1640/21532 | PADLOCK OF 1640 CITYS | # 315028 Paid by Check | | 02/21/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (50,122.38) |
| TIZZ - STATE OF WORTAINA | 011040/21032 | PORTION OF | # 315039 | | 02/21/2014 | 03/10/2014 | 03/10/2014 | 03/17/2014 | (30,122.30) |
| | | CURB/GUTTER/PAINT/ | | | | | | | |
| | | SOD/MOB. | | | | | | | |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amount |
|-------------------------------------|---------------|-----------------------------------|---------------------------|-----------------------|--------------|--------------|-------------|---------------------|-------------|----------------|
| Fund 2520 - STREET DISTRICT | DAVADIE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | Daid by Chaok | | 02/21/2014 | 02/10/2014 | 02/10/2014 | 02 | 2/10/2014 | EO 100 00 |
| 1129 - STATE OF MONTANA | OF1640/21532 | OF 1640 CITYS PORTION OF | Paid by Check # 315039 | | 02/21/2014 | 03/10/2014 | 03/19/2014 | 03 | 3/19/2014 | 50,122.38 |
| | | CURB/GUTTER/PAINT/ | # 315039 | | | | | | | |
| | | SOD/MOB. | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/17/2014 | 03 | 3/19/2014 | (25.84) |
| | | DISTANCE CHARGES | # 315058 | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | | | 03/01/2014 | 03/17/2014 | 03/19/2014 | 03 | 3/19/2014 | 25.84 |
| | 0400510/55014 | DISTANCE CHARGES | # 315058 | | 00/17/0014 | 02/10/2014 | 00/10/001 4 | 00 | 0/0//0014 | (22.0()) |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | 03 | 3/26/2014 | (33.86) |
| | | #0408513 MONTHLY CHARGES | # 315251 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT | Paid by Check | | 03/17/2014 | 03/19/2014 | 03/26/2014 | 03 | 3/26/2014 | 33.86 |
| | | #0408513 MONTHLY | # 315251 | | | | | | | |
| | | CHARGES | | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR1 | | | | 03/01/2014 | 03/19/2014 | 03/19/2014 | 03 | 3/26/2014 | (13.50) |
| | 4 | CH 2014 | # 315125 | | | | | | | 10 50 |
| 1102 - CENTURYLINK | 7278390/MAR1 | | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/26/2014 | 03 | 3/26/2014 | 13.50 |
| FEDERAL SAFETY COMPLIANCE | 4 A6070 | CH 2014 OSHA/EP KIT GENERAL | | | 03/05/2014 | 03/21/2014 | 03/21/2014 | 03 | 3/26/2014 | (289.50) |
| | A0070 | INDUSTRY | # 315257 | | 03/03/2014 | 03/21/2014 | 03/21/2014 | 05 | 5/20/2014 | (207.30) |
| | | REGULATION KIT | | | | | | | | |
| FEDERAL SAFETY COMPLIANCE | A6070 | OSHA/EP KIT GENERAL | Paid by Check | | 03/05/2014 | 03/21/2014 | 03/26/2014 | 03 | 3/26/2014 | 289.50 |
| | | INDUSTRY | # 315257 | | | | | | | |
| | | REGULATION KIT | | | | | | | | (22.22) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 8450 | DOT PHYSICAL - JEFF | Paid by Check | | 02/25/2014 | 03/21/2014 | 03/21/2014 | 03 | 3/26/2014 | (80.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 8450 | BUTLER DOT PHYSICAL - JEFF | # 315147 Paid by Check | | 02/25/2014 | 03/21/2014 | 03/26/2014 | 03 | 3/26/2014 | 80.00 |
| 1004 - GREATTALLS MEDICAL SERVICES | 0430 | BUTLER | # 315147 | | 02/23/2014 | 03/21/2014 | 03/20/2014 | 05 | 5/20/2014 | 00.00 |
| 1069 - INDUSTRIAL TOWEL & COVER | 01829/1723 | | Paid by Check | | 03/18/2014 | 03/21/2014 | 03/21/2014 | 03 | 3/26/2014 | (12.36) |
| SUPPLY CO | | LAUNDRY BAG | # 315158 | | | | | | | . , |
| 1069 - INDUSTRIAL TOWEL & COVER | 01829/1723 | | Paid by Check | | 03/18/2014 | 03/21/2014 | 03/26/2014 | 03 | 3/26/2014 | 12.36 |
| SUPPLY CO | 10000 | LAUNDRY BAG | # 315158 | | 00/10/001 1 | 00/01/0011 | 00/01/0011 | | | |
| 1991 - KELLY'S SIGNS | 19299 | SIGN DAMAGE DECALS | Paid by Check # 315166 | | 03/12/2014 | 03/21/2014 | 03/21/2014 | 03 | 3/26/2014 | (750.00) |
| 1991 - KELLY'S SIGNS | 19299 | SIGN DAMAGE DECALS | | | 03/12/2014 | 03/21/2014 | 03/26/2014 | 03 | 3/26/2014 | 750.00 |
| T//T - RELET 3 STONS | 17277 | STON DAWAGE DECAES | # 315166 | | 03/12/2014 | 03/21/2014 | 03/20/2014 | 00 | 5/20/2014 | 750.00 |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, | Paid by Check | | 03/18/2014 | 03/21/2014 | 03/21/2014 | 03 | 3/26/2014 | (35.23) |
| | | SAFETY | # 315188 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | MAT BB FROST, | Paid by Check | | 03/18/2014 | 03/21/2014 | 03/26/2014 | 03 | 3/26/2014 | 35.23 |
| | | SAFETY | # 315188 | | | | | | | (2.22) |
| 1080 - O'REILLY AUTO PARTS | 1554222398 | SEAT CUSHION | Paid by Check | | 03/12/2014 | 03/21/2014 | 03/21/2014 | 03 | 3/26/2014 | (8.99) |
| 1080 - O'REILLY AUTO PARTS | 1554222398 | SEAT CUSHION | # 315193 Paid by Check | | 03/12/2014 | 03/21/2014 | 03/26/2014 | 02 | 3/26/2014 | 8.99 |
| 1000 - O KEILET AUTO FARTS | 1004222070 | JEAT COJITION | # 315193 | | 03/12/2014 | 03/21/2014 | 03/20/2014 | 03 | 5/20/2014 | 0.77 |
| | | | | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions 52 | 2 - | \$0.00 |
| | | | | - | | - | - | | | |

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 | C.F. | | | | | | | | | |
| Division 531 - STREET MAINTENAN | | TEC | | | | | | | | |
| Object 42290 - OTHER OP 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 | K3134010 | ni st alu supplies | # 314951 | | 03/00/2014 | 03/11/2014 | 03/11/2014 | | 03/17/2014 | 4.52 |
| 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 # 315026 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1.94 |
| 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 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | pice Transactions | 5 4 | \$34.44 |
| Object 42310 - GAS, OIL, I | DIESEL FUEL, GF | REASE, ETC | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 3230/031314 | FUEL-HOLIDAY STORE#0731 | Paid by Check # 315005 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 52.50 |
| | | Obje | ct 42310 - GAS | 6, OIL, DIESEL | FUEL, GREAS | E, ETC Totals | Inv | pice Transactions | 5 1 | \$52.50 |
| Object 42390 - OTHER REI | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1482 - CRAPO LTD | 15854 | road salt | Paid by Check # 314972 | | 01/24/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 2,258.41 |
| | | Object 4239 | 0 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | pice Transactions | 5 1 | \$2,258.41 |
| Object 43390 - OTHER REI | FERENCE, PUBLI | CITY, TAX, DUES | | | | | | | | |
| 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 |
| | | | 0 - OTHER RE | FERENCE, PUI | BLICITY, TAX, | DUES Totals | Inv | pice Transactions | 5 1 | \$289.50 |
| Object 43410 - TELEPHON | E | | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/MAR1 4 | 4067278637935B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 52.97 |
| 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 | 15.87 |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | | Paid by Check # 315125 | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 13.50 |
| | | 011 2011 | <i>"</i> 010120 | Object 4 | 3410 - TELEP | HONE Totals | Inv | pice Transactions | 3 | \$82.34 |
| Object 43420 - ELECTRIC | UTILITY | | | 2 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 32.44 |
| | 4 | MONTHLY CHARGES | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 411.85 |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | #0410037 MONTHLY | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 18.21 |
| | | CHARGES | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | pice Transactions | 5 3 | \$462.50 |

| 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 MAINTENANC | F | | | | | | | | |
| Object 43560 - MEDICAL SE | | | | | | | | | |
| 5 | 78156 | DRUG TESTING FOR CDL EMPLOYEES | Paid by Check # 315046 | | 03/03/2014 | | | | 50.00 |
| Object 42C20 MAINTENAN | | TC | 0 | bject 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions 1 | \$50.00 |
| Object 43630 - MAINTENAN 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 11.25 |
| 1334 - 600 6001010 | 1471 | COMPLEXES | # 314957 | | 02/17/2014 | 03/13/2014 | 03/13/2014 | 03/17/2014 | 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 4363 | BO - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 3 | \$81.71 |
| Object 43690 - OTHER REP | | | | | | | | | |
| 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 4369 | # 315078 | PAIR & MAIN | ENANCE SER | VICES Totals | Inv | oice Transactions 1 | \$1,191.28 |
| Object 49310 - IMPROVEMI | ENTS OTHER TH | 5 | | | | | | | |
| 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 493 | 10 - IMPROVE Divi | MENTS OTHEI sion 531 - STR | | | | oice Transactions 1 oice Transactions 19 | \$50,122.38 \$54,625.06 |
| Division 536 - TRAFFIC | | | | | | | | | |
| Object 42290 - OTHER OPE | | IES | | | | | | | |
| 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 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 3 | \$18.61 |
| Object 42420 - SIGN PARTS | | | | | | | | | |
| 1991 - KELLY'S SIGNS | 19299 | SIGN DAMAGE DECALS | # 315166 | | 03/12/2014 | | 03/21/2014 | | 750.00 |
| | | | Object 4 | 42420 - SIGN | PARTS & SUP | PLIES Totals | Inv | oice Transactions 1 | \$750.00 |
| Object 42430 - TRAFFIC SI | | | Delid has Observe | | 00/00/0014 | 00/11/0014 | 00/11/001/ | 02/10/2014 | 100.00 |
| 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 | # 315003 Paid by Check # 315028 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 73.12 |

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 S | IGNAL SUPPLIES | 5 | | | | | | | |
| 1084 - PROBUILD | 1679301 | PADLOCK & TMBLR | Paid by Check | | 03/10/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 39.96 |
| | | PADLOCK | # 315028 | | | | | | |
| | - | | Object 42 | 430 - TRAFFIC | SIGNAL SUP | PLIES Totals | Inv | oice Transactions 3 | \$222.90 |
| Object 43410 - TELEPHON 1103 - WCS TELECOM | | | Daid by Chaok | | 03/01/2014 | 02/17/2014 | 03/17/2014 | 03/19/2014 | 9.97 |
| TIUS - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | 03/19/2014 | 9.97 |
| | | | | Object 4 | 3410 - TELEF | PHONE Totals | Inv | oice Transactions 1 | \$9.97 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT | Paid by Check | | 03/17/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | 33.86 |
| | | #0408513 MONTHLY CHARGES | # 315251 | | | | | | |
| | | CHAROLS | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions 1 | \$33.86 |
| Object 43560 - MEDICAL S | ERVICES | | | - | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 8450 | DOT PHYSICAL - JEFF | , | | 02/25/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | 80.00 |
| | | BUTLER | # 315147 |) bject 43560 - I | | VICES Totals | Inv | oice Transactions 1 | \$80.00 |
| Object 43590 - OTHER PRO | DEESSIONAL SE | RVICES MISCELLANEO | | bject 43300 - 1 | ALDICAL SER | VICES TOTALS | IIIV | | \$60.00 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 11.25 |
| | | COMPLEXES | # 314957 | | | | | | |
| | | Object 43590 - OTH | ER PROFESSIO | | | | | oice Transactions 1 | \$11.25 |
| | | | | | vision 536 - TR | | | oice Transactions 11 | \$1,126.59 |
| | | | | | 1 - PUBLIC W - STREET DIS | | | oice Transactions 30 oice Transactions 82 | \$55,751.65 \$55,751.65 |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | STREET DIS | | TITV | | \$55,751.05 |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1102 - CENTURYLINK | | 4064578705257G/MAR | Paid by Check | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | (637.04) |
| | 4 | 14 | # 315125 | | | | | | (0 7 0 1 |
| 1102 - CENTURYLINK | 4578705/MAR1 | 4064578705257G/MAR 14 | Paid by Check # 315125 | | 03/10/2014 | 03/17/2014 | 03/26/2014 | 03/26/2014 | 637.04 |
| | 7 | 14 | | oject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | \$0.00 |
| Department 21 - POLICE | | | | - | | | | | |
| Division 313 - DISPATCH | | | | | | | | | |
| Object 43410 - TELEPHON | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/MAR1 | 4064578705257G/MAR 14 | Paid by Check # 315125 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | 637.04 |
| | 4 | 14 | # 310120 | Object 4 | 3410 - TELEF | PHONE Totals | Inv | oice Transactions 1 | \$637.04 |
| | | | | 5 | ion 313 - DIS | | | oice Transactions 1 | \$637.04 |
| | | | | 1 | artment 21 - P | | Inv | oice Transactions 1 | \$637.04 |
| | | | Fu | und 2850 - 911 | SPECIAL REV | VENUE Totals | Inv | oice Transactions 3 | \$637.04 |

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 2855 - POLICE SPECIAL REVENU Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1216 - FEDERAL EXPRESS CORPORATION | | 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 | Paid by Check # 315176 | | 03/18/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 3,603.44 |
| | | WEST EXXON | | | | | | | | |
| | | WEST, EXXON | Ob | ject 20110 - A | CCOUNTS PA | (ABLE Totals | Invo | pice Transactions | 8 | \$0.00 |
| Department 21 - POLICE Division 311 - POLICE ADMIN | | WEST, EXXON | Ob | ject 20110 - A | CCOUNTS PA | ABLE Totals | Invo | pice Transactions | 8 | \$0.00 |
| | ERATING SUPPL | | Ob | ject 20110 - A | CCOUNTS PA | (ABLE Totals | Invo | pice Transactions | 8 | \$0.00 |
| Division 311 - POLICE ADMIN | | | Ob Paid by Check # 314983 | ject 20110 - A | CCOUNTS PAY 02/26/2014 | ABLE Totals 03/13/2014 | Invo 03/13/2014 | pice Transactions | 8 03/19/2014 | \$0.00 |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP | | IES MAR 14 SHIPPING | Paid by Check # 314983 Paid by Check | ject 20110 - A | | | | oice Transactions | | |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP 1216 - FEDERAL EXPRESS CORPORATION | 257135411 TRAVEL031014 | IES MAR 14 SHIPPING ICAC ANNUAL CONFERENCE/DENVER, CO NO AMER RESCUE,BEST | Paid by Check # 314983 Paid by Check | ject 20110 - A | 02/26/2014 | 03/13/2014 | 03/13/2014 | oice Transactions | 03/19/2014 | 223.96 |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP 1216 - FEDERAL EXPRESS CORPORATION 1921 - JESSE SLAUGHTER 1075 - MASTERCARD PROCESSING | 257135411 TRAVEL031014 R | IES MAR 14 SHIPPING ICAC ANNUAL CONFERENCE/DENVER, CO NO AMER | Paid by Check # 314983 Paid by Check # 315245 Paid by Check # 315176 | ject 20110 - A | 02/26/2014 03/21/2014 03/18/2014 | 03/13/2014 03/19/2014 03/17/2014 | 03/13/2014 03/19/2014 03/17/2014 | oice Transactions oice Transactions | 03/19/2014 03/26/2014 03/26/2014 | 223.96 118.15 |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP 1216 - FEDERAL EXPRESS CORPORATION 1921 - JESSE SLAUGHTER 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 257135411 TRAVEL031014 R 6307/031814 | IES MAR 14 SHIPPING ICAC ANNUAL CONFERENCE/DENVER, CO NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 314983 Paid by Check # 315245 Paid by Check # 315176 Object 4229 | - | 02/26/2014 03/21/2014 03/18/2014 | 03/13/2014 03/19/2014 03/17/2014 | 03/13/2014 03/19/2014 03/17/2014 | | 03/19/2014 03/26/2014 03/26/2014 | 223.96 118.15 3,603.44 |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP 1216 - FEDERAL EXPRESS CORPORATION 1921 - JESSE SLAUGHTER 1075 - MASTERCARD PROCESSING CENTER | 257135411 TRAVEL031014 R 6307/031814 | IES MAR 14 SHIPPING ICAC ANNUAL CONFERENCE/DENVER, CO NO AMER RESCUE,BEST WEST,EXXON | Paid by Check # 314983 Paid by Check # 315245 Paid by Check # 315176 Object 42290 US | - | 02/26/2014 03/21/2014 03/18/2014 ERATING SUP | 03/13/2014 03/19/2014 03/17/2014 | 03/13/2014 03/19/2014 03/17/2014 | | 03/19/2014 03/26/2014 03/26/2014 | 223.96 118.15 3,603.44 \$3,945.55 58.19 |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP 1216 - FEDERAL EXPRESS CORPORATION 1921 - JESSE SLAUGHTER 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 257135411 TRAVEL031014 R 6307/031814 OFESSIONAL SE | IES MAR 14 SHIPPING ICAC ANNUAL CONFERENCE/DENVER, CO NO AMER RESCUE,BEST WEST,EXXON RVICES MISCELLANEO FEB 14 GARBAGE FOR | Paid by Check # 314983 Paid by Check # 315245 Paid by Check # 315176 Object 42290 US Paid by Check # 315012 | D - OTHER OP | 02/26/2014 03/21/2014 03/18/2014 ERATING SUP 03/01/2014 S MISCELLAN | 03/13/2014 03/19/2014 03/17/2014 PLIES Totals 03/13/2014 IEOUS Totals | 03/13/2014 03/19/2014 03/17/2014 Invo 03/13/2014 | pice Transactions | 03/19/2014 03/26/2014 03/26/2014 3 03/19/2014 1 | 223.96 118.15 3,603.44 \$3,945.55 58.19 \$58.19 |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP 1216 - FEDERAL EXPRESS CORPORATION 1921 - JESSE SLAUGHTER 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 257135411 TRAVEL031014 R 6307/031814 OFESSIONAL SE | IES MAR 14 SHIPPING ICAC ANNUAL CONFERENCE/DENVER, CO NO AMER RESCUE,BEST WEST,EXXON RVICES MISCELLANEO FEB 14 GARBAGE FOR RANGE | Paid by Check # 314983 Paid by Check # 315245 Paid by Check # 315176 Object 42290 US Paid by Check # 315012 | D - OTHER OPI DNAL SERVICE Division 3: | 02/26/2014 03/21/2014 03/18/2014 ERATING SUP 03/01/2014 S MISCELLAN L1 - POLICE A | 03/13/2014 03/19/2014 03/17/2014 PLIES Totals 03/13/2014 IEOUS Totals DMIN Totals | 03/13/2014 03/19/2014 03/17/2014 Invo 03/13/2014 | pice Transactions pice Transactions pice Transactions | 03/19/2014 03/26/2014 03/26/2014 3 03/19/2014 1 4 | 223.96 118.15 3,603.44 \$3,945.55 58.19 \$58.19 \$4,003.74 |
| Division 311 - POLICE ADMIN Object 42290 - OTHER OP 1216 - FEDERAL EXPRESS CORPORATION 1921 - JESSE SLAUGHTER 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 257135411 TRAVEL031014 R 6307/031814 OFESSIONAL SE | IES MAR 14 SHIPPING ICAC ANNUAL CONFERENCE/DENVER, CO NO AMER RESCUE,BEST WEST,EXXON RVICES MISCELLANEO FEB 14 GARBAGE FOR RANGE | Paid by Check # 314983 Paid by Check # 315245 Paid by Check # 315176 Object 42290 US Paid by Check # 315012 ER PROFESSIO | D - OTHER OPI DNAL SERVICE Division 3: | 02/26/2014 03/21/2014 03/18/2014 ERATING SUP 03/01/2014 S MISCELLAN L1 - POLICE A artment 21 - PO | 03/13/2014 03/19/2014 03/17/2014 PLIES Totals 03/13/2014 IEOUS Totals DMIN Totals DLICE Totals | 03/13/2014 03/19/2014 03/17/2014 Invo 03/13/2014 Invo Invo | pice Transactions | 03/19/2014 03/26/2014 03/26/2014 3 03/19/2014 1 4 4 | 223.96 118.15 3,603.44 \$3,945.55 58.19 \$58.19 |

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 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) |
| | 20140213/01 | 2/2-2/15/14 | # 314960 | | 02/10/2014 | 03/13/2014 | 03/13/2014 | | 03/1//2014 | (320.70) |
| 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 |
| | 0014000 (14401 | 2/2-2/15/14 | # 314960 | | 00/05/0014 | 00/10/0014 | 00/10/0014 | | 00/10/0014 | (00.05) |
| 2490 - CHARTER COMMUNICATIONS | 0814832/MAR1 4 | HIDTA MAR 14 INTERNET | Paid by Check # 315071 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (82.85) |
| | 7 | 8313200710814832 | // 515071 | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0814832/MAR1 | HIDTA MAR 14 | Paid by Check | | 02/25/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 82.85 |
| | 4 | INTERNET | # 315071 | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT | 0314MR/2496 | 8313200710814832 DF6N60 & DF75B7 | Paid by Check | | 03/05/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (1,209.72) |
| TRUST | 03141010/2490 | MAR 14 LEASE | # 315072 | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/17/2014 | (1,207.72) |
| 2147 - ENTERPRISE FLEET MANAGEMENT | 0314MR/2496 | DF6N60 & DF75B7 | Paid by Check | | 03/05/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,209.72 |
| TRUST | | MAR 14 LEASE | # 315072 | | | | | | | <i>(</i>) |
| 1078 - PICKWICKS OFFICE CITY | 5424650 | HIDTA PAPER | Paid by Check # 315026 | | 03/10/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (37.99) |
| 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) |
| 1076 - VERIZON WIRELESS | 9720746466 | HIDTA GPS UNITS | # 315055 Paid by Check | | 02/25/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 73.51 |
| 1070 - VENIZON WINELESS | 7720740400 | | # 315055 | | 02/23/2014 | 03/13/2014 | 03/17/2014 | | 03/1//2014 | 75.51 |
| 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) |
| | | Annell 14 Distanting and | # 315221 | | 00/10/001/ | 00/17/0014 | 00/07/0014 | | 00/0//0014 | 0 700 00 |
| 2146 - TIGER SPRING PROPERTIES | APR14/HIDTA | April 14 Bldg Lease | Paid by Check # 315221 | | 03/19/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 2,708.33 |
| | | | | ject 20110 - A | CCOUNTS PA | ABLE Totals | Invo | ice Transactions | 12 | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 41210 - OVERTIME | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 20140215/OT | HIDTA OT FALDZINSKI | 5 | | 02/18/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 320.96 |
| | | 2/2-2/15/14 Object | # 314960 ct 41210 - OVE | RTTMF - PFRM | | -TTMF Totals | Invo | ice Transactions | - | \$320.96 |
| Object 42190 - OTHER OFF | ICE SUPPLIES 8 | | | | | | inve | | • | <i>Q</i> 020.70 |
| 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 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | 1 | \$37.99 |
| Object 43415 - CELL PHON | | | Daid by Check | | 02/25/2014 | 02/12/2014 | 02/12/2014 | | 02/10/2014 | 70 51 |
| 1076 - VERIZON WIRELESS | 9720746466 | HIDTA GPS UNITS | Paid by Check # 315055 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 73.51 |
| | | | | Object 43 | 3415 - CELL P | HONE Totals | Invo | ice Transactions | 1 | \$73.51 |
| | | | | - | | | | | | |

| 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 PRO | | | | | 00/05/0014 | 00/10/0011 | 00/40/004 | 00/10/001/ | 00.05 |
| 2490 - CHARTER COMMUNICATIONS | 0814832/MAR1 4 | HIDTA MAR 14 INTERNET | Paid by Check # 315071 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 82.85 |
| | 4 | 8313200710814832 | # 313071 | | | | | | |
| | | Object 43590 - OTH | IER PROFESSI | ONAL SERVICE | S MISCELLA | NEOUS Totals | Inv | oice Transactions 1 | \$82.85 |
| Object 45390 - MISCELLAN | IEOUS OTHER R | 2 | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT | 0314MR/2496 | DF6N60 & DF75B7 | Paid by Check | | 03/05/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 1,209.72 |
| TRUST | | MAR 14 LEASE | # 315072 | | | | | | |
| 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 | | | | | | +0.010.05 |
| | | C | bject 45390 - N | | | | | oice Transactions 2 | \$3,918.05 |
| | | | | | 363 - HIDTA (| | | oice Transactions 6 | \$4,433.36 |
| | | | _ | 1 | artment 21 - P | | | oice Transactions 6 | \$4,433.36 |
| | | | Fund | 2860 - HIDTA | SPECIAL REV | VENUE Lotais | Inv | oice Transactions 18 | \$4,433.36 |
| Fund 2890 - FIRE SPECIAL REVENUE | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE | | | Daid by Charle | | 02/11/2014 | 02/10/2014 | 02/10/2014 | 02/2//2014 | (2(00) |
| 1100 - GREAT FALLS AGE | 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 | Paid by Check | | 03/11/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 36.90 |
| | 0110010 | SUPPLIES | # 315146 | | 00, 11, 2011 | 00, 17, 2011 | 00,20,201 | 00,20,2011 | 00170 |
| | | | Ok | oject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | \$0.00 |
| Department 24 - FIRE | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | |
| Object 42260 - SAFETY EQ | UIPMENT - MIN | OR | | | | | | | |
| 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 4226 | 50 - SAFETY EQ | QUIPMENT - N | INOR Totals | Inv | oice Transactions 1 | \$36.90 |
| | | | | Division 411 - | FIRE OPERA | TIONS Totals | Inv | oice Transactions 1 | \$36.90 |
| | | | | C | Department 24 | - FIRE Totals | Inv | oice Transactions 1 | \$36.90 |
| | | | Fur | nd 2890 - FIRE | SPECIAL RE | VENUE Totals | Inv | oice 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 | # 314900 Paid by Check # 314994 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (3,256.93) |

| 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 | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS 2488 - HOUSE DOCTORS HANDYMAN | 213 | | Daid by Chaok | | 03/11/2014 | 03/14/2014 | 02/10/2014 | 03/19/2014 | 2.254.02 |
| 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 |

| 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 | 5 PAYABLE | | | | | | | | |
| 1332 - YOUNG PARENTS' EDUCATION | OCT2013 | OCT 2013 CHILD CARE | | | 02/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (1,060.28) |
| CENTER | 0.070040 | | # 315061 | | | | | | |
| 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 | NOV2013 | NOV 2013 CHILD CARE | | | 02/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (921.22) |
| CENTER | 1002013 | NOV 2013 CHIED CARE | # 315061 | | 02/0//2014 | 03/11/2014 | 03/11/2014 | 03/1//2014 | (721.22) |
| 1332 - YOUNG PARENTS' EDUCATION | NOV2013 | NOV 2013 CHILD CARE | | | 02/07/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 921.22 |
| CENTER | | | # 315061 | | | | | | |
| 1332 - YOUNG PARENTS' EDUCATION | DEC2013 | DEC 2013 CHILD CARE | Paid by Check | | 02/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (813.06) |
| CENTER | | | # 315061 | | | | | | |
| 1332 - YOUNG PARENTS' EDUCATION | DEC2013 | DEC 2013 CHILD CARE | 5 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 813.06 |
| | JAN2014 | | # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (1,004,02) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | JAN2014 | JAN 2014 CHILD CARE | # 315061 | | 02/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (1,094.02) |
| 1332 - YOUNG PARENTS' EDUCATION | JAN2014 | JAN 2014 CHILD CARE | | | 02/07/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 1,094.02 |
| CENTER | 57112011 | Shire Zorr office office | # 315061 | | 02/07/2011 | 00/11/2011 | 00/1//2011 | 00/1//2011 | 1,071.02 |
| 1332 - YOUNG PARENTS' EDUCATION | FEB2014 | FEB 2014 CHILD CARE | | | 02/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (1,582.99) |
| CENTER | | | # 315061 | | | | | | |
| 1332 - YOUNG PARENTS' EDUCATION | FEB2014 | FEB 2014 CHILD CARE | 5 | | 02/07/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 1,582.99 |
| CENTER | | | # 315061 | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 100813 | PO #2014-182 CDBG | Paid by Check | | 10/08/2013 | 03/18/2014 | 03/18/2014 | 03/26/2014 | (15,443.03) |
| | 100010 | FUNDS MAY2013 RLF | # 315189 | | 10/00/2012 | 02/10/2014 | 02/26/2014 | 02/26/2014 | 15 442 02 |
| 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 | Paid by Check | | 11/18/2013 | 03/18/2014 | 03/18/2014 | 03/26/2014 | (15,207.54) |
| 1273 - NEIGHDORWORKS GREAT TALES | 111015 | FUNDS MAY2013 RLF | # 315189 | | 11/10/2013 | 03/10/2014 | 03/10/2014 | 03/20/2014 | (13,207.34) |
| 1295 - NEIGHBORWORKS GREAT FALLS | 111813 | PO #2014-182 CDBG | Paid by Check | | 11/18/2013 | 03/18/2014 | 03/26/2014 | 03/26/2014 | 15,207.54 |
| | | FUNDS MAY2013 RLF | # 315189 | | | | | | ., |
| 1845 - RURAL DYNAMICS INC | 005A | FAMILY MEMBERSHIPS | Paid by Check | | 01/16/2014 | 03/18/2014 | 03/18/2014 | 03/26/2014 | (698.00) |
| | | DEC2013 | # 315203 | | | | | | |
| 1845 - RURAL DYNAMICS INC | 005A | FAMILY MEMBERSHIPS | | | 01/16/2014 | 03/18/2014 | 03/26/2014 | 03/26/2014 | 698.00 |
| | 400740 | DEC2013 | # 315203 | | 10/07/0040 | 00/10/0011 | 00/40/004 4 | 00/07/00014 | ((00.50) |
| 2028 - CHRIS TINSLEY | 122713 | ASBESTOS | Paid by Check | | 12/27/2013 | 03/18/2014 | 03/18/2014 | 03/26/2014 | (699.50) |
| | | INSPECTION 3233 5 AVE S | # 315222 | | | | | | |
| 2028 - CHRIS TINSLEY | 122713 | ASBESTOS | Paid by Check | | 12/27/2013 | 03/18/2014 | 03/26/2014 | 03/26/2014 | 699.50 |
| 2020 - CHRISTINGLET | 122/13 | INSPECTION 3233 5 | # 315222 | | 12/2//2013 | 03/10/2014 | 03/20/2014 | 03/20/2014 | 099.30 |
| | | AVE S | // 515222 | | | | | | |
| 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 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 | Paid by Check | | 03/06/2014 | 03/18/2014 | 03/26/2014 | 03/26/2014 | 22.86 |
| | | CELL PHONES | # 315229 | | | | | | |
| | | MAR2014 | | | | | | ing Transcriptions 10 | |
| | | | Ob | oject 20110 - A | CCOUNTS PA | TABLE LOTALS | Invo | vice Transactions 40 | \$0.00 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|--|------------------------|---------------|--------------------|------------|--------------------|--------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | MENT | | | | | | | | |
| Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMI | | | | | | | | | | |
| Object 42290 - OTHER OPI | | TES | | | | | | | | |
| 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 | # 315003 Paid by Check # 315026 | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 32.97 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | pice Transactions | 2 | \$125.95 |
| Object 43415 - CELL PHON | IE | | 5 | | | | | | | |
| 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 4 | 3415 - CELL P | HONE Totals | Inve | pice Transactions | 1 | \$22.86 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 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 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inve | pice Transactions | 1 | \$86.75 |
| | | | Div | vision 741 - BL | OCK GRANT A | DMIN Totals | Inve | pice Transactions | 4 | \$235.56 |
| Division 742 - BLOCK GRANT PROJE | CTS | | | | | | | | | |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 2488 - HOUSE DOCTORS HANDYMAN | 213 | WINDOWS AND | Paid by Check | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 3,256.93 |
| SERVICE | | INTERIOR CODE | # 314994 | | | | | | | |
| | | UPGRADES Object 43590 - OTH | | | | | lov | pice Transactions | - 1 | \$3,256.93 |
| Object 47330 - DEVELOP S | | , | LK PKOFL55IC | MAL SERVICE | .5 MISCLLLAN | | 11100 | JICE ITALISACTIONS | I | \$3,230.93 |
| 1766 - CITY OF GREAT FALLS | 020314 | SCHOLARSHIPS JAN & | Paid by Check | | 02/03/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 395.25 |
| THOUS OFFICE ON CALLED | 020314 | FEB 2014 | # 314968 | | 02/03/2014 | 03/11/2014 | 03/11/2014 | | 03/17/2014 | 575.25 |
| 1717 - NEIGHBORWORKS MONTANA | 1451 | CDBG DPA GRANT | Paid by Check | | 02/19/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 3,235.00 |
| | | RECEIVABLE/ HOMEOWNERSHIP | # 315019 | | | | | | | |
| | | DOWN PAYMENT ASSISTANCE | | | | | | | | |
| 1845 - RURAL DYNAMICS INC | 006A | PROSPERITY CLUB | Paid by Check | | 02/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 823.00 |
| | 000/1 | FAMILY MEMBERSHIPS JAN2014 | 5 | | 02/10/2011 | 00/11/2011 | 00/11/2011 | | 00/17/2011 | 020.00 |
| 1332 - YOUNG PARENTS' EDUCATION | AUG2013 | AUGUST 2013 CHILD | Paid by Check | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 177.32 |
| CENTER | CEDT2012 | CARE | # 315061 | | 02/12/2014 | 02/11/2014 | 02/11/2014 | | 02/10/2014 | 1 05 4 71 |
| 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 | OCT2013 | OCT 2013 CHILD CARE | | | 02/07/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,060.28 |
| CENTER | | | # 315061 | | | | | | | ., |
| 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 |
| | | | | | | | | | | |

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 2940 - FEDERAL BLOCK GRANT | | | | | | | | | |
| Department 71 - PLANNING & COMMU | | PMENT | | | | | | | |
| Division 742 - BLOCK GRANT PROJI | | | | | | | | | |
| Object 47330 - DEVELOP S | SUBSIDIES MIS | CELLANEOUS | | | | | | | |
| 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 | | | 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 | | | 01/16/2014 | 03/18/2014 | 03/18/2014 | 03/26/2014 | 698.00 |
| 2028 - CHRIS TINSLEY | 122713 | ASBESTOS INSPECTION 3233 5 AVE S | # 315203 Paid by Check # 315222 | | 12/27/2013 | 03/18/2014 | 03/18/2014 | 03/26/2014 | 699.50 |
| | | | 47330 - DEVEI | | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 14 | \$43,206,92 |
| Object 49310 - IMPROVEN | MENTS OTHER T | , | | | | | | | <i> </i> |
| 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 |
| | | | 10 - IMPROVE | MENTS OTHEI | R THAN BUILD | DINGS Totals | Invo | oice Transactions 1 | \$600.00 |
| | | 2 | Divisio | n 742 - BLOCI | K GRANT PRO | JECTS Totals | Invo | oice Transactions 16 | \$47,063.85 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Inve | oice Transactions 20 | \$47,299.41 |
| | | | Fur | d 2940 - FEDE | RAL BLOCK G | GRANT Totals | Inve | oice Transactions 60 | \$47,299.41 |
| Fund 4001 - GENERAL CAPITAL PROJE | CTS | | | | | | | | |
| Object 20110 - ACCOUNTS | S 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 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions 2 | \$0.00 |
| Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER | | | | | | | | | |
| Object 43590 - OTHER PR | OFESSIONAL SI | ERVICES MISCELLANEO | US | | | | | | |
| 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 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions 1 | \$11,867.50 |
| | | | | Division 141 | - ANIMAL SH | ELTER Totals | Inve | oice Transactions 1 | \$11,867.50 |
| | | | D | epartment 14 - | ADMINISTR/ | ATION Totals | Invo | oice Transactions 1 | \$11,867.50 |
| | | | Fund 400 | 1 - GENERAL | CAPITAL PRO | JECTS Totals | Invo | oice Transactions 3 | \$11,867.50 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------------------|-------------|--------------|--------------|------------|------------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 15121 - FOR RESAI 1585 - NIKE GOLF | 957743661 | MERCHANDISE RESALE | , | | 02/27/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 705.00 |
| 1585 - NIKE GOLF | 958114246 | RESALE MERCHANDISE | # 315021 Paid by Check # 315021 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 450.00 |
| 1585 - NIKE GOLF | 958166602 | RESALE MERCHANDISE | | | 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 RESAL | E MISCELLAN | IEOUS Totals | Invo | ice Transactions | 4 | \$4,941.09 |
| Object 20110 - ACCOUNTS | | | | | 00/00/00// | 00/10/001 | 00/10/0011 | | 00/10/001/ | (0.40,00) |
| 1937 - CONNIE CRAMER-CAOUETTE | RAVEL/030314 | 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-CAOUETTE | 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 | | 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 | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 111.16 |
| 1139 - NORTHWESTERN ENERGY | 0481982/DEC13 | CHARGES 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 | | 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | e Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|------------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Object 20110 - ACCOUNT 1232 - ALARM SERVICE INC | R68421 | MARCH SERVICE/MONITORING | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | 03/19/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R68421 | AT EF PRO SHOP 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 | # 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUNT 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 | | Paid by Check # 315125 | | 02/13/2014 | 03/14/2014 | 03/14/2014 | (| 03/26/2014 | (227.88) |
| 1102 - CENTURYLINK | 7611078/FEB14 | | 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Object 20110 - ACCOUNT 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) |

| 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 | | | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20692 | CLEAN ALL CARPETS | Paid by Check | | 03/11/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 400.00 |
| | | EAGLE FALLS PROSHOP/CLUBHOUSE | # 315199 | | | | | | | |
| | | PRUSHUP/GLUDHUUSE | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20693 | ALL CARPET CLEANED | Paid by Check | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | (275.00) |
| | | AT ANACONDA HILLS | # 315199 | | | | | | | × , |
| | | PROSHOP | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20693 | ALL CARPET CLEANED | Paid by Check | | 03/11/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 275.00 |
| | | AT ANACONDA HILLS | # 315199 | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1761785 | PROSHOP LOCKNUT 1/2 HEAVY | Paid by Check | | 02/24/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (9.00) |
| | CD1701703 | ESNA -EF MNT | # 315200 | | 02/24/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | (9.00) |
| 1315 - R & R PRODUCTS INC | CD1761785 | LOCKNUT 1/2 HEAVY | Paid by Check | | 02/24/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 9.00 |
| | | ESNA - EF MNT | # 315200 | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1761363 | DECK ROLLER/BOLT | Paid by Check | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (412.75) |
| | | HEX/BEARING/BOLT/O- | # 315200 | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1761363 | RING/LOCKNUT DECK ROLLER/BOLT | Paid by Check | | 02/21/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 412.75 |
| 1313 - R & R PRODUCTS INC | CD1701303 | HEX/BEARING/BOLT/O- | | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | 412.75 |
| | | RING/LOCKNUT | // 313200 | | | | | | | |
| 1401 - RESPOND SYSTEMS | 66397 | FIRST AID SUPPLIES- | Paid by Check | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (239.06) |
| | | ACM MNT SHOP | # 315202 | | | | | | | |
| 1401 - RESPOND SYSTEMS | 66397 | FIRST AID SUPPLIES- | Paid by Check | | 03/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 239.06 |
| 1067 - SODERS FLEET SUPPLY | 162838 | ACM MNT SHOP MIS SERVALITE/-PINS | # 315202 | | 02/05/2014 | 03/14/2014 | 02/14/2014 | | 03/26/2014 | (10.04) |
| 1007 - SUDERS FLEET SUPPLY | 102838 | ACM GOLF MNT | Paid by Check # 315210 | | 03/05/2014 | 03/14/2014 | 03/14/2014 | | 03/20/2014 | (10.84) |
| 1067 - SODERS FLEET SUPPLY | 162838 | MIS SERVALITE/-PINS | Paid by Check | | 03/05/2014 | 03/14/2014 | 03/26/2014 | | 03/26/2014 | 10.84 |
| | | ACM GOLF MNT | # 315210 | | | | | | | |
| 1036 - VERMONT SYSTEMS INC | 42640 | 8 CS - THERMAL | Paid by Check | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (599.69) |
| | | PAPER -CASH REGIST. | # 315230 | | | | | | | |
| | | RECEIPTS- | | | | | | | | |
| 1036 - VERMONT SYSTEMS INC | 42640 | GOLF/POOLS 8 CS - THERMAL | Paid by Check | | 03/14/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 599.69 |
| 1030 - VERIMONT STSTEMS INC | 42040 | PAPER -CASH REGIST. | | | 03/14/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | 599.09 |
| | | RECEIPTS- | // 313230 | | | | | | | |
| | | GOLF/POOLS | | | | | | | | |
| | | | Ob | oject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions | 68 | \$0.00 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|---------------------------|-----------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SH | | | | | | | | | | |
| Object 42190 - OTHER O | FFICE 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 4 | 42190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 5 1 | \$299.84 |
| Object 42410 - SMALL TO | | | | | | | | | | |
| 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 424 | 410 - SMALL 1 | FOOLS Totals | Inv | oice Transactions | 5 1 | \$64.98 |
| Object 43210 - PRINTIN | | | | | | | | | | |
| 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 |
| | | UNLER | Object | 43210 - PRIM | ITING, FORM | S, ETC Totals | Inv | oice Transactions | 5 1 | \$145.00 |
| Object 43510 - ALARM S | ERVICE | | | | | | | | | |
| 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 4351 | 0 - ALARM SE | RVICE Totals | Inv | oice Transactions | 5 1 | \$50.00 |
| Object 43590 - OTHER PI | ROFESSIONAL S | ERVICES MISCELLANEO | OUS | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20693 | ALL CARPET CLEANED AT ANACONDA HILLS PROSHOP | 5 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 275.00 |
| | | Object 43590 - OTH | IER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 5 1 | \$275.00 |
| | | | Div | ision 651 - AN | ACONDA PRO | SHOP Totals | Inv | oice Transactions | 5 5 | \$834.82 |
| Division 652 - ANACONDA MAINTE | | | | | | | | | | |
| Object 42290 - OTHER O 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 | Paid by Check # 315115 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 764.83 |
| 1401 - RESPOND SYSTEMS | 66397 | fence supplies- ACM 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 4229(| O - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 5 3 | \$1,046.87 |
| Object 42310 - GAS, OIL, | , | 1 | | | | | | | | |
| 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 |
| | | Obje | ct 42310 - GAS | OIL, DIESEL | FUEL, GREAS | E, ETC Totals | Inv | oice Transactions | 5 1 | \$1,999.50 |

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 5010 - GOLF COURSES Department 64 - PARK & RECREAT | | | | | | | | | | |
| Division 652 - ANACONDA MAIN | | | | | | | | | | |
| Object 42330 - MACHI | NERY & EQUIPMEN | T 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 |
| | | OI | oject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Inv | pice Transactions | 4 | \$202.39 |
| Object 43350 - MEMBE | RSHIPS & 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 |
| | | | Objec | t 43350 - MEM | IBERSHIPS & | DUES Totals | Inv | pice Transactions | 1 | \$220.00 |
| Object 43420 - ELECTR | RIC 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 UT | TLITY Totals | Inv | pice Transactions | 2 | \$127.04 |
| | | | Division | 652 - ANACON | NDA MAINTEN | IANCE Totals | Inv | pice Transactions | 11 | \$3,595.80 |
| Division 653 - EAGLE FALLS PRO | SHOP | | | | | | | | | |
| Object 42190 - OTHER | OFFICE SUPPLIES 8 | & 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 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | pice Transactions | 2 | \$322.04 |

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 5010 - GOLF COURSES Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 653 - EAGLE FALLS PRO SH | | | | | | | | | | |
| Object 42350 - BUILDING | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 9426/031714 | CITY PERMIT - | Paid by Check | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 35.00 |
| CENTER | | SIDEWALK REPLACEMNT-EAGLE | # 315176 | | | | | | | |
| | | FALLS CLUBHOUSE | | | | | | | | |
| | | | | Object 42350 | - BUILDING F | PARTS Totals | Invo | oice Transactions | 5 1 | \$35.00 |
| Object 43210 - PRINTING | | | | | | | | | | |
| 1062 - ADVANCED LITHO PRINTING | 63569 | 500- GOLF CART STICKERS 2014 - | Paid by Check # 315103 | | 02/26/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 145.00 |
| | | GREEN | # 315103 | | | | | | | |
| | | | Object | 43210 - PRIN | ITING, FORMS | S, ETC Totals | Inve | oice Transactions | 5 1 | \$145.00 |
| Object 43410 - TELEPHON | | | | | | | | | | |
| 1102 - CENTURYLINK | /6110/8/FEB14 | 4067611078949B/FEB1 4 EAGLE FALLS PRO | # 315125 | | 02/13/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 227.88 |
| | | SHOP | <i>"</i> 010120 | | | | | | | |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inve | oice Transactions | 5 1 | \$227.88 |
| Object 43510 - ALARM SEI | | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R68421 | MARCH SERVICE/MONITORING | Paid by Check # 314939 | | 02/20/2014 | 03/07/2014 | 03/07/2014 | | 03/19/2014 | 50.00 |
| | | AT EF PRO SHOP | // 314737 | | | | | | | |
| | | | | Object 4351(|) - ALARM SEI | RVICE Totals | Inve | oice Transactions | 5 1 | \$50.00 |
| Object 43590 - OTHER PR | | | | | 00/11/0011 | 00/11/10011 | 00/44/0044 | | 00/0//0011 | 100.00 |
| 1382 - QUALITY CARPET SERVICE INC | 20692 | CLEAN ALL CARPETS EAGLE FALLS | Paid by Check # 315199 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 400.00 |
| | | PROSHOP/CLUBHOUSE | | | | | | | | |
| | | Object (2500 OTH) | | | | | Luo v | oioo Tuonoootiono | . 1 | \$400.00 |
| Object 43810 - TUITION & | MEETING REGI | Object 43590 - OTH | EK PROFESSIC | JNAL SERVICE | 5 MISCELLAN | IEUUS Totais | Invo | oice Transactions | 5 I | \$400.00 |
| 1937 - CONNIE CRAMER-CAOUETTE | | PEAKS & PRAIRIE | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 243.90 |
| | R | USGA GOLF | # 314971 | | | | | | | |
| | | MEETING/MISSOLA, MT | | | | | | | | |
| | | | 43810 - TUITI | ON & MEETIN | G REGISTRAT | TIONS Totals | Invo | oice Transactions | · 1 | \$243.90 |
| | | , | | ion 653 - EAGL | | | Invo | oice Transactions | . 8 | \$1,423.82 |
| Division 654 - EAGLE FALLS MAINTE | | | | | | | | | | |
| Object 42210 - AGRICULT | | | | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1761363 | DECK ROLLER/BOLT HEX/BEARING/BOLT/O- | Paid by Check # 315200 | | 02/21/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 190.30 |
| | | RING/LOCKNUT | // 313200 | | | | | | | |
| | | Object 4221 | 0 - AGRICULT | URE & HORTIC | CULTURE SUP | PLIES Totals | Inve | oice Transactions | 5 1 | \$190.30 |
| | | | | | | | | | | |

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 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATIO | | | | | | | | | | |
| Division 654 - EAGLE FALLS MAIN Object 42290 - OTHER OI | | TEC | | | | | | | | |
| 1104 - BIG R STORES | 6144301 | OIL | Paid by Check | | 03/03/2014 | 03/14/2014 | 02/14/2014 | | 03/26/2014 | 64.90 |
| 1104 - DIG K STOKES | 0144301 | DRI/KNIFE/EARMUFF/S PRAY/WALL SCRAPER | | | 03/03/2014 | 03/14/2014 | 03/14/2014 | | 03/20/2014 | 04.70 |
| | | | Object 4229 | 0 - OTHER OP | PERATING SUP | PLIES Totals | Inv | oice Transactions | 1 | \$64.90 |
| Object 42310 - GAS, OIL, | DIESEL FUEL, GR | REASE, ETC | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 052221 | 800 GAL GASOLINE - EF MNT | Paid by Check # 315015 | | 02/13/2014 | 03/07/2014 | | | 03/19/2014 | 2,480.00 |
| | | | ct 42310 - GAS | , OIL, DIESEL | . FUEL, GREAS | E, ETC Totals | Inv | oice Transactions | 1 | \$2,480.00 |
| Object 42330 - MACHINE | - | | | | | | | | | |
| 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 |
| | | | oject 42330 - M | ACHINERY & | EQUIPMENT | PARTS Totals | Inv | oice Transactions | 2 | \$231.45 |
| Object 43350 - MEMBERS | SHIPS & DUES | | - | | - | | | | | |
| 2169 - PEAKS & PRAIRIES GCSA | 032814 | PEAKS&PRAIRIES MEMBERSHIP DUES | 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 | 2014 -KEITH&BILL GCSAA - MEMBERSHIP DUES EF -KEITH HOLLENBACK | Paid by Check # 315250 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/26/2014 | 365.00 |
| | | | Objec | t 43350 - ME | MBERSHIPS & | DUES Totals | Inv | oice 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 | B DEC 13 ACCT #0481982 MONTHLY CHARGES | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 34.17 |
| | | 011111020 | | Object 43420 | - ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 2 | \$145.33 |
| Object 43430 - GAS UTIL | ITY | | | | | | | | | |
| 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 4 | 3430 - GAS U | TILITY Totals | Inv | oice Transactions | 1 | \$822.00 |
| | | | Division 6 | 54 - EAGLE F/ | ALLS MAINTER | NANCE Totals | Inv | oice Transactions | 10 | \$4,518.98 |
| | | | Depa | artment 64 - P | ARK & RECRE | ATION Totals | Inv | oice Transactions | 34 | \$10,373.42 |
| | | | | Fund 50 | 10 - GOLF CO | URSES Totals | Inv | oice Transactions | 106 | \$15,314.51 |
| Fund 5210 - WATER | | | | | | | | | | |

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 | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | () |
| 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 | | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (24.81) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | | 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 | 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/MAR1 4 | 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/MAR1 4 | 7271325907B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/10/2014 | 03/19/2014 | 149.90 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | DAVADIE | | | | | | | | | |
| Object 20110 - ACCOUNTS 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 | # 314973 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) |

| 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 | | | | | | | | | | |
| 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 | | | 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 | | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (92.23) |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | | | | 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 | # 315137 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 | # 315137 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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|--|-------------|----------------------------|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | TECTING | Dalative Observe | | 02/10/2014 | 00/17/0014 | 00/0//0014 | 00/10/0014 | 02/07/20014 | 0 410 00 |
| 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 | # 313137 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 | # 315137 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 | # 315137 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) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------------------|-----------------------|--------------|--------------|-------------|------------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNT 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 | # 315176 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 | 1018895 | 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 | 1018895 | 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 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions | 97 | (\$50.00) |
| Object 20330 - UTILITY B | | | | | 01/1//0010 | 01/1/ /0010 | 01/1/ /0010 | | 02/10/2014 | 50.00 |
| 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 |

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 | | | | | | | | | |
| Object 20330 - UTILITY BILLING REC | | Daid by Cheal | | 02/20/2014 | 02/10/2014 | 02/10/2014 | | 02/2/ /2014 | 10.00 |
| KATHLEEN H WALKER 631895-15 | 6040 REPLACE LOST UTILITY REFUND | Paid by Check # 315262 | | 03/20/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 13.30 |
| | CHECK | | | | | | | | |
| | | Object 20330 |) - UTILITY BI | LLING RECEI | VABLE Totals | Invo | pice Transaction: | s 2 | \$63.30 |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 553 - WATER LAB & TESTING Object 42290 - OTHER OPERATING SI | | | | | | | | | |
| 1215 - HACH COMPANY 8723199 | DPD REFILL | Daid by Chack | | 03/04/2014 | 03/13/2014 | 02/12/2014 | 03/10/2014 | 03/19/2014 | 395.19 |
| 1215 - HACH COMPANY 8723199 | DPD REFILL | Paid by Check # 314990 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | 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 |
| | | | 0 - OTHER OPI | ERATING SUP | PLIES Totals | Invo | pice Transaction | s 2 | \$468.26 |
| Object 43590 - OTHER PROFESSIONA | L SERVICES MISCELLAN | EOUS | | | | | | | |
| 1109 - ENERGY LABORATORIES INC340350385 | 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 LIMS29664 | 9 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 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/10/2014 | 03/26/2014 | 2,412.00 |
| 1109 - ENERGY LABORATORIES INC 340350881 | TESTING | # 315137 Paid by Check | | 03/18/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 82.00 |
| | Object 43590 - 0 1 | # 315137 | | | | lou | pice Transaction: | - F | \$2,853.25 |
| Object 43690 - OTHER REPAIR & MAI | 5 | INER PROFESSIO | MAL SERVICE | 5 MISCELLAR | LEUUS TOLAIS | 111/0 | | 5 0 | \$2,003.20 |
| 2298 - MOUNTAIN WEST MEDICAL & S0303142 | AUTOCLAVE | Paid by Check | | 03/03/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 141.00 |
| LABORATORY INC | | # 315185 | | | | | | - | |
| | Object 43 | 690 - OTHER REI | | | | | pice Transaction | - | \$141.00 |
| | | Divis | sion 553 - WA1 | ER LAB & TE | STING Totals | Invo | pice Transaction | s 8 | \$3,462.51 |
| Division 555 - WATER PURIFICATION | | | | | | | | | |
| Object 42190 - OTHER OFFICE SUPPL 1075 - MASTERCARD PROCESSING 2078/0314 | | Paid by Check | | 03/14/2014 | 03/20/2014 | 02/20/2014 | 03/18/2014 | 03/26/2014 | 161.84 |
| CENTER 2078/0314 | 14 STAFLLS | # 315176 | | 03/14/2014 | 03/20/2014 | 03/20/2014 | 03/10/2014 | 03/20/2014 | 101.04 |
| | Objec | t 42190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transaction | s 1 | \$161.84 |
| Object 42220 - CHEMICAL, LAB & MEI | DICAL SUPPLIES | | | | | | | | |
| 1168 - THATCHER CO OF MONTANA337223 | 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 |
| | | ect 42220 - CHEM | IICAL, LAB & I | MEDICAL SUP | PLIES Totals | Invo | pice Transaction | s 1 | \$5,248.20 |
| Object 42290 - OTHER OPERATING SU | | | | | | | | | |
| 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|----------------------------|---------------------------------------|------------------------|--------------|--------------|------------|------------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO | N | | | | | | | | | |
| Object 42290 - OTHER OPE | | TES | | | | | | | | |
| 1066 - FASTENAL COMPANY | | MILLING BITS | Paid by Check | | 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 | # 315139 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 | # 315143 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 | # 315143 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 | 1018895 | POLY-CLEAR | Paid by Check # 315218 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 241.60 |
| | | | | O - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions | 8 | \$922.86 |
| Object 42330 - MACHINER | Y & EQUIPMEN | T 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 |
| | | 0 | bject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Invo | ice Transactions | 8 | \$3,488.71 |
| Object 42350 - BUILDING I | 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 F | PARTS Totals | Invo | ice Transactions | 1 | \$231.40 |
| Object 42380 - MINOR EQL | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING CENTER | 2078/022514 | MIDLAND SCIENTIFIC INC. | Paid by Check # 315176 | | 03/13/2014 | 03/17/2014 | | 03/11/2014 | 03/26/2014 | 1,195.59 |
| | | | OI | oject 42380 - N | INOR EQUIP | MENT Totals | Invo | ice Transactions | 1 | \$1,195.59 |

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 PURIFICATIO |)N | | | | | | | | | |
| Object 42410 - SMALL TO | | | | | | | | | | |
| 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 42 | 410 - SMALL 1 | FOOLS Totals | Invo | pice Transaction | s 1 | \$28.65 |
| Object 43410 - TELEPHON | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271325/MAR1 4 | 7271325907B/MAR14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | | 03/10/2014 | 03/19/2014 | 149.90 |
| Object 42420 FLECTRIC | | | | Object 4 | 3410 - TELEP | HONE Lotals | Invo | pice Transaction | s 1 | \$149.90 |
| Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | | Paid by Check | | 03/06/2014 | 03/12/2014 | 02/12/2014 | | 03/19/2014 | 24.81 |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | #0410037 MONTHLY CHARGES | # 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 | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 52.61 |
| | | CHARGES | , | | | | lan ia | ing Transportion | | \$77.42 |
| Object 43690 - OTHER RE | DATD & MATNITE | | (| Object 43420 - | ELECTRIC UI | ILLIIY TOURIS | IIIVC | pice Transaction: | 5 Z | \$77.42 |
| 1554 - BUG DOCTOR | 1472 | PEST CONTROL | Paid by Check | | 02/21/2014 | 03/17/2014 | 03/17/2014 | 03/07/2014 | 03/26/2014 | 50.00 |
| 1334 D00 D0010K | 1472 | | # 315119 | | 02/21/2014 | 03/1//2014 | 03/17/2014 | 03/07/2014 | 03/20/2014 | 30.00 |
| | | Object 436 | 0 - OTHER REI | PAIR & MAIN | TENANCE SER | VICES Totals | Invo | pice Transaction | s 1 | \$50.00 |
| Object 49310 - IMPROVEN | | | | | | | | | | |
| 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 493 | 10 - IMPROVE | MENTS OTHE | R THAN BUILI | DINGS Totals | Invo | pice Transaction: | s 1 | \$7,700.00 |
| Object 49325 - PROFESSI | ONAL 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 49 | 325 - PROFESS | SIONAL SERV | CES ENGINE | ERING Totals | Invo | pice Transaction: | s 2 | \$57,019.97 |
| | | | Divi | sion 555 - WA | TER PURIFIC | ATION Totals | Invo | pice Transaction | s 28 | \$76,274.54 |

| Fund 5210 - WATER | |
|---|---------------|
| | |
| Department 31 - PUBLIC WORKS | |
| Division 556 - WATER DISTRIBUTION | |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES | |
| 1098 - BIG SKY FIRE KS134619 MONTHLY FIRST AID Paid by Check 03/06/2014 03/19/2014 03/19/2014 03/2 EQUIPMENT/AFFIRMED MEDICAL SUPPLIES MAR 14 # 315116 03/06/2014 03/19/2014 <td>2014 68.60</td> | 2014 68.60 |
| Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Invoice Transactions 1 | \$68.60 |
| Object 42290 - OTHER OPERATING SUPPLIES | \$00100 |
| 1064 - BIG SKY HYDRAULIC & MACHINING 065733 ORINGS FOR SHOP Paid by Check 03/12/2014 03/14 | 2014 18.72 |
| 1084 - PROBUILD 1678983 C CLAMPS, SPRING Paid by Check 03/07/2014 03/14/2014 03/14/2014 03/14 CLAMPS # 315028 | 2014 120.52 |
| 1107 - SMITH EQUIPMENT CO 248071 MARKING PAINT BLUE Paid by Check 03/12/2014 03/14/2014 <td>2014 42.00</td> | 2014 42.00 |
| 1069 - INDUSTRIAL TOWEL & COVER 01828/1723 CLEAN MATS, SHOP Paid by Check 03/18/2014 03/19 | 2014 91.59 |
| Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 4 | \$272.83 |
| Object 42410 - SMALL TOOLS | |
| 1100 - GREAT FALLS ACE 3772453 SOCKET 3/8 DR Paid by Check 03/07/2014 03/19/2014 03/19/2014 03/2 # 315146 # 3 | 2014 5.99 |
| 1700 - WATERJET EXTREME3401HYDRANT WRENCHPaid by Check02/10/201403/19/201403/19/201403/2TECHNOLOGIES INCHEADS, HYDRANT# 315233WRENCHES <td>2014 255.00</td> | 2014 255.00 |
| Object 42410 - SMALL TOOLS Totals Invoice Transactions 2 | \$260.99 |
| Object 43410 - TELEPHONE | |
| 1103 - WCS TELECOM 21542169 FEBRUARY 2014 LONG Paid by Check 03/01/2014 03/17/2014 | 2014 8.97 |
| 1102 - CENTURYLINK 7278390/MAR1 4067278390908B/MAR Paid by Check 03/01/2014 03/19/2014 03/19/2014 03/2 4 CH 2014 # 315125 # 315125 03/01/2014 03/19/2014 | |
| Object 43410 - TELEPHONE Totals Invoice Transactions 2 | \$101.20 |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS | |
| 1129 - STATE OF MONTANA OF1659 PLAN REVIEW FOR OF Paid by Check 03/12/2014 03/14/2014 | |
| Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Invoice Transactions 1 | \$396.25 |
| Division 556 - WATER DISTRIBUTION Totals Invoice Transactions 10 | \$1,099.87 |
| Department 31 - PUBLIC WORKS Totals Invoice Transactions 46 | \$80,836.92 |
| Fund 5210 - WATER Totals Invoice Transactions 145 | \$80,850.22 |
| Fund 5310 - SEWER | |
| Object 20110 - ACCOUNTS PAYABLE | |
| 1075 - MASTERCARD PROCESSING 6670/031714 JOB POSTING FOR Paid by Check 03/14/2014 03/17/20 | 2014 (250.00) |

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 5310 - SEWER | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | / / | | |
| 1075 - MASTERCARD PROCESSING | 6670/031714 | JOB POSTING FOR | Paid by Check | | 03/14/2014 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 250.00 |
| CENTER | | ENVIRONMENTAL DIV | # 315005 | | | | | | |
| 1075 - MASTERCARD PROCESSING | 6670/031814 | SUPR RECRUITMENT | Paid by Check | | 03/14/2014 | 03/17/2014 | 02/17/2014 | 03/19/2014 | (295.00) |
| CENTER | 0070/031014 | RECRUITIVIENT | # 315005 | | 03/14/2014 | 03/1//2014 | 03/1//2014 | 03/19/2014 | (295.00) |
| 1075 - MASTERCARD PROCESSING | 6670/031814 | RECRUITMENT | Paid by Check | | 03/14/2014 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 295.00 |
| CENTER | | | # 315005 | | 00/11/2011 | 00/1//2011 | 00/17/2011 | 00/17/2011 | 270100 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (90.00) |
| | | COMPLEXES | # 314957 | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 90.00 |
| | | COMPLEXES | # 314957 | | | | / / | | <i></i> |
| 1567 - HDR ENGINEERING INC | 00141469B | PO 2013-54 OF1633 | Paid by Check | | 03/11/2014 | 03/17/2014 | 03/17/2014 | 03/19/2014 | (43,268.88) |
| | | WWTP REQUIRED | # 314991 | | | | | | |
| | | UPGRADES REOPEN 12-43 | | | | | | | |
| 1567 - HDR ENGINEERING INC | 00141469B | PO 2013-54 OF1633 | Paid by Check | | 03/11/2014 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 43,268.88 |
| | 001111070 | WWTP REQUIRED | # 314991 | | 00/11/2011 | 00/1//2011 | 00/17/2011 | 00/17/2011 | 10,200.00 |
| | | UPGRADES REOPEN | | | | | | | |
| | | 12-43 | | | | | | | |
| 1815 - MARIC SALES LLC | 12126 | 8" & 10" SPIRAL SAW | Paid by Check | | 03/04/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (474.74) |
| | | BLADES | # 315003 | | | | | | |
| 1815 - MARIC SALES LLC | 12126 | 8" & 10" SPIRAL SAW | Paid by Check | | 03/04/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 474.74 |
| | 2002 | BLADES | # 315003 | | 02/04/2014 | 02/14/2014 | 02/14/2014 | 02/10/2014 | ((00.00) |
| 1390 - MONTANA STATE UNIVERSITY | 2893 | TRENCHING SAFETY CLASS FOR UTILITY | Paid by Check # 315074 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (600.00) |
| | | CREW | # 313074 | | | | | | |
| 1390 - MONTANA STATE UNIVERSITY | 2893 | TRENCHING SAFETY | Paid by Check | | 03/04/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 600.00 |
| | | CLASS FOR UTILITY | # 315074 | | | | | | |
| | | CREW | | | | | | | |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 | PO 2014-180 PROF | Paid by Check | | 12/17/2013 | 03/17/2014 | 03/17/2014 | 03/19/2014 | (12,412.10) |
| | | SVCS AG. APPROVED | # 315018 | | | | | | |
| | 054054 00474 | ON 12/17/13 | | | | | | | |
| 1540 - NCI ENGINEERING CO | OF1374.8PM11 | PO 2014-180 PROF | Paid by Check | | 12/17/2013 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 12,412.10 |
| | | SVCS AG. APPROVED ON 12/17/13 | # 315018 | | | | | | |
| 1540 - NCI ENGINEERING CO | OF1374 8PMT2 | PO 2014-180 OF | Paid by Check | | 01/09/2014 | 03/17/2014 | 03/17/2014 | 03/19/2014 | (6,604.48) |
| 1340 - Net ENGINEERING CO | 011374.011012 | 1374.7 PROF SVCS AG. | 2 | | 01/0//2014 | 03/17/2014 | 03/1//2014 | 03/1//2014 | (0,004.40) |
| | | APPROVED ON | <i>"</i> 010010 | | | | | | |
| | | 12/17/13 | | | | | | | |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT2 | PO 2014-180 OF | Paid by Check | | 01/09/2014 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 6,604.48 |
| | | 1374.7 PROF SVCS AG. | # 315018 | | | | | | |
| | | APPROVED ON | | | | | | | |
| | | 12/17/13 | | | | | | | |

| 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 | | | | | 00/10/001 1 | 00/14/1004/ | 00/44/0044 | | 00/40/0044 | (40.00) |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE | 2 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (42.00) |
| | | & GREEN, STRAW | # 315036 | | | | | | | |
| | 040071 | WADDLE | Daid by Charle | | 02/12/2014 | 02/14/2014 | 02/10/2014 | | 02/10/2014 | 42.00 |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE & GREEN, STRAW | # 315036 | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 42.00 |
| | | WADDLE | # 313030 | | | | | | | |
| 1129 - STATE OF MONTANA | OF1633PMT10 | PO 2013-360 1% | Paid by Check | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (7,219.52) |
| | 011033111110 | WITHHOLDING FOR | # 315079 | | 03/1//2014 | 03/17/2014 | 03/17/2014 | | 03/17/2014 | (7,217.32) |
| | | SWANK ON OF 1633 | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1633PMT10 | PO 2013-360 1% | Paid by Check | | 03/17/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 7,219.52 |
| | 01 10001 111 10 | WITHHOLDING FOR | # 315079 | | 00, 17, 2011 | 00/1//2011 | 00/1//2011 | | 00,17,2011 | 7,217102 |
| | | SWANK ON OF 1633 | | | | | | | | |
| 1500 - STEEL ETC | 519488 | 1/2" SCH80 FOR | Paid by Check | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (23.83) |
| | | SEWER JET | # 315041 | | | | | | | . , |
| 1500 - STEEL ETC | 519488 | 1/2" SCH80 FOR | Paid by Check | | 03/06/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 23.83 |
| | | SEWER JET | # 315041 | | | | | | | |
| 2319 - SWANK ENTERPRISES | OF1633PMT10 | PO 2013-359 OF1633 | Paid by Check | | 02/27/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (714,732.94) |
| | | WWTP | # 315044 | | | | | | | |
| | | DISINFECTION/AMMO | | | | | | | | |
| | | NIA REMOVAL IMPRV. | | | | | | | | |
| 2319 - SWANK ENTERPRISES | OF1633PMT10 | PO 2013-359 OF1633 | Paid by Check | | 02/27/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 714,732.94 |
| | | WWTP | # 315044 | | | | | | | |
| | | DISINFECTION/AMMO | | | | | | | | |
| | 10050// | NIA REMOVAL IMPRV. | Debt by Observe | | 00/00/0014 | 00/14/0014 | 00/14/0014 | | 02/10/2014 | |
| 1309 - UTILITIES UNDERGROUND | 4025066 | LOCATES FOR | Paid by Check | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (164.85) |
| LOCATION CENTER 1309 - UTILITIES UNDERGROUND | 4025066 | FEBRUARY 2014 LOCATES FOR | # 315081 Paid by Check | | 02/28/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 164.85 |
| LOCATION CENTER | 4023000 | FEBRUARY 2014 | # 315081 | | 02/20/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 104.05 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (8.96) |
| | 21042107 | DISTANCE CHARGES | # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/17/2014 | (0.70) |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 8.96 |
| | | DISTANCE CHARGES | # 315058 | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR1 | 4067278390908B/MAR | Paid by Check | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (92.22) |
| | 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 | 92.22 |
| | 4 | CH 2014 | # 315125 | | | | | | | |
| 1878 - GOUGH SHANAHAN JOHNSON & | 64300 | NEGOTIATE CONSENT | | | 02/28/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | (2,523.76) |
| WATERMAN | | DECREE W/EPA & DEQ | # 315144 | | | | | | | |
| | | - 2/3/14-2/28/14 | | | | | | | | |
| 1878 - GOUGH SHANAHAN JOHNSON & | 64300 | NEGOTIATE CONSENT | | | 02/28/2014 | 03/20/2014 | 03/26/2014 | 03/19/2014 | 03/26/2014 | 2,523.76 |
| WATERMAN | | DECREE W/EPA & DEQ | # 315144 | | | | | | | |
| | | - 2/3/14-2/28/14 | ~ | | | | | · · · · · · · · · · · · · · · · · · · | | *** *** |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | TABLE Otals | Invo | ice Transactions | 32 | \$0.00 |

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 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT | | | | | | | | | | |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1878 - GOUGH SHANAHAN JOHNSON & | 64300 | NEGOTIATE CONSENT | Paid by Check | | 02/28/2014 | 03/20/2014 | 03/20/2014 | 03/19/2014 | 03/26/2014 | 2,523.76 |
| WATERMAN | | DECREE W/EPA & DEQ | # 315144 | | | | | | | |
| | | - 2/3/14-2/28/14 Object 43590 - OTH | | | | | love | ice Transactions | 1 | \$2,523.76 |
| Object 49310 - IMPROVEM | IENTS OTHER TH | | LK PROFESSIO | MAL SERVICE | .5 MISCELLAN | | IIIVC | nce mansactions |) 1 | φ2,525.70 |
| 1129 - STATE OF MONTANA | OF1633PMT10 | PO 2013-360 1% | Paid by Check | | 03/17/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 7,219.52 |
| | 01 10001 111 10 | WITHHOLDING FOR | # 315079 | | 00, 17,2011 | 00/17/2011 | 00/17/2011 | | 00/17/2011 | 7,217,102 |
| | | SWANK ON OF 1633 | | | | | | | | |
| 2319 - SWANK ENTERPRISES | OF1633PMT10 | PO 2013-359 OF1633 | Paid by Check | | 02/27/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 714,732.94 |
| | | WWTP DISINFECTION/AMMO | # 315044 | | | | | | | |
| | | NIA REMOVAL IMPRV. | | | | | | | | |
| | | Object 493 | 10 - IMPROVE | MENTS OTHEI | R THAN BUILD | DINGS Totals | Invo | oice Transactions | 2 | \$721,952.46 |
| Object 49325 - PROFESSIC | ONAL SERVICES | ENGINEERING | | | | | | | | |
| 1567 - HDR ENGINEERING INC | 00141469B | PO 2013-54 OF1633 | Paid by Check | | 03/11/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 43,268.88 |
| | | WWTP REQUIRED UPGRADES REOPEN | # 314991 | | | | | | | |
| | | 12-43 | | | | | | | | |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT1 | | Paid by Check | | 12/17/2013 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 12,412.10 |
| | | SVCS AG. APPROVED | # 315018 | | | | | | | |
| | OF1274 ODMT2 | ON 12/17/13 | Daid by Charle | | 01/00/2014 | 02/17/2014 | 02/17/2014 | | 02/10/2014 | ((04.40 |
| 1540 - NCI ENGINEERING CO | OF1374.8PIVI12 | PO 2014-180 OF 1374.7 PROF SVCS AG. | Paid by Check # 315018 | | 01/09/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 6,604.48 |
| | | APPROVED ON | // 313010 | | | | | | | |
| | | 12/17/13 | | | | | | | | |
| | | Object 49 | 325 - PROFESS | | | | | oice Transactions | - | \$62,285.46 |
| | | | [| Division 564 - 9 | SEWER TREAT | MENT Totals | Invo | ice Transactions | 6 | \$786,761.68 |
| Division 565 - SEWER COLLECTION | | TEC | | | | | | | | |
| Object 42290 - OTHER OPI 1815 - MARIC SALES LLC | 12126 | 8" & 10" SPIRAL SAW | Paid by Check | | 03/04/2014 | 03/14/2014 | 02/14/2014 | | 03/19/2014 | 474.74 |
| 1815 - MARIC SALES LLC | 12120 | BLADES | # 315003 | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 4/4./4 |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE | | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 42.00 |
| | | & GREEN, STRAW | # 315036 | | | | | | | |
| | | WADDLE | 5 | | | | | | | |
| 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 |
| | | JLVILK JLI | |) - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions | 3 | \$540.57 |
| Object 43210 - PRINTING, | FORMS, ETC | | | | | | | | - | 20.0007 |
| 1075 - MASTERCARD PROCESSING | 6670/031714 | JOB POSTING FOR | Paid by Check | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 250.00 |
| CENTER | | ENVIRONMENTAL DIV | # 315005 | | | | | | | |
| | | SUPR | | | | | | | | |

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 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | 1 | | | | | | | | | |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 43210 - PRINTING 1075 - MASTERCARD PROCESSING | 6670/031814 | RECRUITMENT | Daid by Chaok | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 295.00 |
| CENTER | 0070/031814 | RECRUITMENT | Paid by Check # 315005 | | 03/14/2014 | 03/1//2014 | 03/17/2014 | | 03/19/2014 | 295.00 |
| GENTER | | | | t 43210 - PRII | NTING, FORM | S. ETC Totals | Inv | pice Transactions | 2 | \$545.00 |
| Object 43410 - TELEPHON | IE | | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 8.96 |
| | | DISTANCE CHARGES | # 315058 | | | | | | | |
| 1102 - CENTURYLINK | 7278390/MAR1 | 4067278390908B/MAR | | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 92.22 |
| | 4 | CH 2014 | # 315125 | | | | | | | |
| | | 17050 | | Object 4 | 13410 - TELEP | PHONE otals | Inv | pice Transactions | 2 | \$101.18 |
| Object 43412 - FAX & OTH | | | Dalation Observe | | 00/00/0014 | 00/14/0014 | 00/14/0014 | | 02/10/2014 | 1/ 4.05 |
| 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 |
| LOCATION CENTER | | | Object 43412 - | FAX & OTHER | | I TNFS Totals | Invi | pice Transactions | .1 | \$164.85 |
| Object 43590 - OTHER PR | OFESSIONAL SE | | 2 | | | | | | | ¢101.00 |
| 1390 - MONTANA STATE UNIVERSITY | 2893 | TRENCHING SAFETY | Paid by Check | | 03/04/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 600.00 |
| | | CLASS FOR UTILITY | # 315074 | | | | | | | |
| | | CREW | | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | NEOUS Totals | Inv | pice Transactions | 1 | \$600.00 |
| Object 43630 - MAINTEN | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 90.00 |
| | | COMPLEXES | # 314957 | 30 - MAINTEN | | MENTE Totale | lov | pice Transactions | . 1 | \$90.00 |
| | | | 5 | Division 565 - S | | | | pice Transactions | | \$90.00 |
| | | | L | | B1 - PUBLIC W | | | pice Transactions | | \$788,803.28 |
| | | | | | Fund 5310 - S | | | pice Transactions | | \$788,803.28 |
| Fund 5315 - STORM DRAIN | | | | | | | 1110 | | 40 | \$700,003.20 |
| Object 20110 - ACCOUNT | S PAYABI F | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE | Paid by Check | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (90.00) |
| | 210071 | & GREEN, STRAW | # 315036 | | 00,12,2011 | 00/11/2011 | 00, 1, 1, 2011 | | 00/17/2011 | (/0100) |
| | | WADDLE | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 248071 | MARKING PAINT BLUE | Paid by Check | | 03/12/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 90.00 |
| | | & GREEN, STRAW | # 315036 | | | | | | | |
| | 25400 | WADDLE | Daid by Check | | 02/20/2014 | 02/17/2014 | 02/17/2014 | | 02/10/2014 | (14,025,00) |
| 1214 - TD&H ENGINEERING | 35488 | PO 2013-210CHANGE TO PO 2013-210 OF | Paid by Check # 315045 | | 02/28/2014 | 03/17/2014 | 03/1//2014 | | 03/19/2014 | (14,925.00) |
| | | 1462 APPROVED ON | # J1J045 | | | | | | | |
| | | JAN 7, 2014 | | | | | | | | |
| | | | | | | | | | | |

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 1214 - TD&H ENGINEERING | 35488 | PO 2013-210CHANGE | Paid by Check | | 02/28/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 14,925.00 |
| | | TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | # 315045 | | | | | | | |
| | | 5/11/7,2014 | 0 | oject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions | 4 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE | ECTION | | | - | | | | | | |
| Object 42360 - UTILITY S | UPPLIES | | | | | | | | | |
| 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 SUP | PLIES Totals | Invo | pice Transactions | 1 | \$90.00 |
| Object 49310 - IMPROVEN | IENTS OTHER | THAN BUILDINGS | | | | | | | | |
| 1214 - TD&H ENGINEERING | 35488 | PO 2013-210CHANGE | Paid by Check | | 02/28/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 14,925.00 |
| | | TO PO 2013-210 OF 1462 APPROVED ON | # 315045 | | | | | | | |
| | | JAN 7, 2014 | | | | | | | | |
| | | | 10 - IMPROVI | EMENTS OTHEI | R THAN BUILI | DINGS Totals | Invo | pice Transactions | 1 | \$14,925.00 |
| | | | Division | 575 - STORM E | RAIN COLLE | CTION Totals | Invo | oice Transactions | 2 | \$15,015.00 |
| | | | | 1 | 1 - PUBLIC W | | | pice Transactions | | \$15,015.00 |
| | | | | Fund 53 | 15 - STORM I | DRAIN Totals | Invo | pice Transactions | 6 | \$15,015.00 |
| Fund 5410 - SANITATION Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR | Paid by Check | | 03/03/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (50.00) |
| 1001 - THE CHEMINET CONSORTIOM INC | 76150 | CDL EMPLOYEES | # 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) |

| 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 - ACCOUNT | S PAYABLE | | | | | | | | |
| 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 |
| 1363 - MCKAY ROWEN ASSOCIATES | 20140106 | APPRAISAL REPORT | Paid by Check # 315006 | | 02/25/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (2,000.00) |
| 1363 - MCKAY ROWEN ASSOCIATES | 20140106 | APPRAISAL REPORT | Paid by Check # 315006 | | 02/25/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 2,000.00 |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY CHARGE | Paid by Check # 315017 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY CHARGE | Paid by Check # 315017 | | 03/11/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 35.22 |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check # 315026 | | 03/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (3.89) |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check # 315026 | | 03/07/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 3.89 |
| 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 | (9.94) |
| 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 | 9.94 |
| 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 |
| 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 | (35.22) |
| 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 | 35.22 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 22 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | - | | | | | |
| Division 584 - SANITATION COMM Object 42190 - OTHER OI | | | | | | | | | |
| 1104 - BIG R STORES | 6145521 | sanitation supplies - | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | 69.76 |
| Hot BIG R STORES | 0140021 | gloves, shovel | # 314949 | | 03/03/2014 | 03/11/2014 | 03/11/2014 | 03/1//2014 | 07.70 |
| | | 5 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions 1 | \$69.76 |
| Object 42290 - OTHER OI | PERATING SUPPL | IES | | | | | | | |
| 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 | 4.32 |
| 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 | 1.95 |
| | | | | O - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions 3 | \$15.87 |
| Object 43410 - TELEPHO | NE | | - | | | | | | |
| 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 |

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 | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME | DCTAL | | | | | | | | | |
| Object 43410 - TELEPHON | | | | | | | | | | |
| 1102 - CENTURYLINK | | 4067278390908B/MAR | Paid by Check | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 6.75 |
| | 4 | CH 2014 | # 315125 | | | | | | | |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inve | pice Transactions | 5 2 | \$11.72 |
| Object 43590 - OTHER PRO | | | | | | | | | | |
| 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 - OTH | | ONAL SERVICE | S MISCELLAN | FOUS Totals | Inv | pice Transactions | . 1 | \$1,000.00 |
| Object 43630 - MAINTENA | NCE AGREEMEN | 5 | | | | | 1110 | | | \$1,000.00 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 11.25 |
| | | COMPLEXES | # 314957 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 94414/2251 | MATS & ENERGY | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 17.61 |
| 1061 - NATIONAL LAUNDRY | 96270/2251 | CHARGE MAT BB FROST, | # 315017 Paid by Check | | 03/18/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 17.61 |
| 1001 - NATIONAL LAUNDRI | 9027072231 | SAFETY | # 315188 | | 03/10/2014 | 03/21/2014 | 03/21/2014 | | 03/20/2014 | 17.01 |
| | | 0.1.2.1. | | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | pice Transactions | 5 3 | \$46.47 |
| | | | Division | 584 - SANITA | TION COMME | RCIAL Totals | Inve | pice Transactions | 5 10 | \$1,143.82 |
| Division 585 - SANITATION RESIDE | NTIAL | | | | | | | | | |
| Object 42190 - OTHER OFF | | & 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 | R OFFICE SUPF | I TES & MATE | DTALS Totals | Invi | pice Transactions | . 1 | \$69.76 |
| Object 42290 - OTHER OPI | RATING SUPPI | 5 | 2190 - OIIIEI | CONTRE SOFF | LILS & MATE | RIALS TOTALS | 11100 | | | \$07.70 |
| 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 4.31 |
| 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 | 9.60 |
| EQUIPMENT/AFFIRMED MEDICAL | E 400/10 | ROOM FIRST AID KIT | # 314951 | | 00/07/0014 | 00/11/0014 | 00/11/0014 | | 00/10/001/ | 1.04 |
| 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 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | pice Transactions | 3 | \$15.85 |
| Object 43410 - TELEPHON | E | | 5 | | | | | | | |
| 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 | | | | | | | |
| 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 | 6.75 |
| | 4 | CH 2014 | # 313123 | Object 4 | 3410 - TELEP | HONE Totals | Inv | pice Transactions | . 2 | \$11.72 |
| Object 43560 - MEDICAL S | ERVICES | | | 05,001 - | e ine ibbbl | | 11100 | | - | Ψ11.7Z |
| 1601 - THE CHEMNET CONSORTIUM INC | 78156 | DRUG TESTING FOR | Paid by Check | | 03/03/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 50.00 |
| | | CDL EMPLOYEES | # 315046 | | | | | | | |
| | | | C | bject 43560 - I | MEDICAL SER | VICES Totals | Invo | pice Transactions | 5 1 | \$50.00 |
| | | | | | | | | | | |

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 | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 585 - SANITATION RESID | ENTIAL | | | | | | | | |
| Object 43590 - OTHER PR | ROFESSIONAL SE | RVICES MISCELLANE | OUS | | | | | | |
| 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 - OTH | IER PROFESSIO | ONAL SERVICE | ES MISCELLAN | IEOUS Totals | Inv | oice Transactions 1 | \$1,000.00 |
| Object 43630 - MAINTEN | ANCE AGREEMEN | ITS | | | | | | | |
| 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 |
| | | SAFETY | | O - MATNTEN | ANCE AGREEN | FNTS Totals | Inv | oice Transactions 3 | \$46.47 |
| | | | 2 | | TION RESIDE | | | oice Transactions 1 | \$1,193.80 |
| | | | DIVISION | | B1 - PUBLIC W | | | oice Transactions 21 | \$2,337.62 |
| | | | | | 5410 - SANIT | | | oice Transactions 43 | \$2,337.62 |
| Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNT | | | | i ullu i | JALO JANIN | | 1110 | | Ψ2,007.02 |
| 1139 - NORTHWESTERN ENERGY | | | Daid by Chaok | | 02/04/2014 | 03/12/2014 | 02/12/2014 | 03/19/2014 | (F 42) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | #0410037 MONTHLY | Paid by Check # 315075 | | 03/06/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (5.43) |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | CHARGES | Paid by Check | | 03/06/2014 | 03/12/2014 | 03/10/201/ | 03/19/2014 | 5.43 |
| 1139 - NORTHWESTERN ENERGT | 04100377JAN14 | #0410037 MONTHLY | # 315075 | | 03/00/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 5.45 |
| | | CHARGES | // 515675 | | | | | | |
| ADAM ALTRINGER | 111313/ALTRIN | 50% LIFEGUARD | Paid by Check | | 11/13/2013 | 11/13/2013 | 11/13/2013 | 03/19/2014 | (75.00) |
| | GER | CERTIFICATION | # 315082 | | | | | | . , |
| | | REFUND | | | | | | | |
| ADAM ALTRINGER | | 50% LIFEGUARD | Paid by Check | | 11/13/2013 | 11/13/2013 | 03/14/2014 | 03/19/2014 | (75.00) |
| | GER | CERTIFICATION REFUND | # 315082 | | | | | | |
| ADAM ALTRINGER | 111313/AI TRIN | 50% LIFEGUARD | Paid by Check | | 11/13/2013 | 11/13/2013 | 03/19/2014 | 03/19/2014 | 75.00 |
| ADAWIALIKINGER | GER | CERTIFICATION | # 315082 | | 11/13/2013 | 11/13/2013 | 03/17/2014 | 03/1//2014 | 75.00 |
| | 0LIX | REFUND | # 01000L | | | | | | |
| 1102 - CENTURYLINK | 7271080/MAR1 | 406-727-1080- | Paid by Check | | 03/01/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (19.74) |
| | 4 | 168b/MARCH2014 | # 314963 | | | | | | |
| 1102 - CENTURYLINK | 7271080/MAR1 | 406-727-1080- | Paid by Check | | 03/01/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 19.74 |
| | 4 | 168b/MARCH2014 | # 314963 | | 00/04/004 | 00/10/00/ | 00/40/001 | 00/10/000 | |
| 1102 - CENTURYLINK | 4549008/MAR1 | 406-454-9008- | Paid by Check | | 03/01/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (44.66) |
| 1102 - CENTURYLINK | 4 4549008/MAR1 | 036B/MARCH2014 406-454-9008- | # 314963 Paid by Check | | 03/01/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 44.66 |
| 1102 - CLINTURTLINK | 4549000/WART 4 | 036B/MARCH2014 | # 314963 | | 03/01/2014 | 03/10/2014 | 03/17/2014 | 03/19/2014 | 44.00 |
| | • | 0000/10/10/12014 | " 517705 | | | | | | |

| 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 P 1105 - JOHNSON MADISON LUMBER CO | 759130 | BUILDING REPAIR | Paid by Check | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (7.25) |
| INC | | | # 314998 | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 759130 | BUILDING REPAIR | Paid by Check # 314998 | | 03/07/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 7.25 |
| | 021314 | ASBESTOS INSPECTION FLOOR | # 314998 Paid by Check # 315080 | | 02/13/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (580.89) |
| 2028 - CHRIS TINSLEY | 021314 | MATERIALS 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 | | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (37.16) |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | | 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 | 317068 | 1ST AIDE AND O2 | Paid by Check | | 03/05/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 283.68 |
| INSTITUTE 1102 - CENTURYLINK | 4523733/MAR1 | CERT SUPPLIES 4064523733341B/MAR | | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (41.39) |
| 1102 - CENTURYLINK | 4 4523733/MAR1 | 14 4064523733341B/MAR | # 315125 Paid by Check | | 03/07/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 41.39 |
| 1100 - GREAT FALLS ACE | 4 3774873 | 14 JANITORIAL SUPPLIES | # 315125 Paid by Check | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (41.97) |
| 1100 - GREAT FALLS ACE | 3774873 | JANITORIAL SUPPLIES | # 315146 Paid by Check | | 03/17/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 41.97 |
| THOU GREAT THEES NOT | 3774073 | Sharron and Sorr Eles | # 315146 | | 03/17/2014 | 03/10/2014 | 03/20/2014 | | 03/20/2014 | 1.77 |
| 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) |
| | 9426/31714 | medical supplies | Paid by Check | | 03/17/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 198.01 |
| 1091 - MONTANA BROOM & BRUSH | 968300 | janitorial supplies | # 315176 Paid by Check | | 03/18/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | (134.80) |
| | 968300 | janitorial supplies | # 315181 Paid by Check | | 03/18/2014 | 03/10/2014 | 03/26/2014 | | 03/26/2014 | 134.80 |
| | 407.40 | | # 315181 | | 02/14/2014 | 02/20/2014 | 02/20/2014 | | 02/2//2014 | (100.02) |
| 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 |
| | | | Ob | oject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions | 27 | (\$75.00) |

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 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20300 - MISCELLAN ADAM ALTRINGER | | SO% LIFEGUARD CERTIFICATION REFUND | Paid by Check # 315082 | | 11/13/2013 | 11/13/2013 | 11/13/2013 | | 03/19/2014 | 75.00 |
| | | | Object 203 | 00 - MISCELL | ANEOUS SUSI | PENSE Totals | Invo | pice Transactions | 1 | \$75.00 |
| Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE | | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | | | | | | |
| 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 |
| | | <u> </u> | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions | 1 | \$99.96 |
| Object 42290 - OTHER OPE | | | | | | | | | | |
| 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 4229 | 0 - OTHER OPI | ERATING SUP | PLIES Totals | Invo | pice 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 |
| | | | Objec | 43210 - PRIM | NTING, FORM | S, ETC Totals | Invo | pice 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 |
| | | | | <u> </u> | 3410 - TELEP | | | pice Transactions | | \$44.66 |
| | | | Division 67 | 1 - ELECTRIC | CITY WATER | PARK Totals | Invo | pice Transactions | 4 | \$385.47 |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | | | | | | |
| 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 |
| | | , | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions | 1 | \$99.96 |
| Object 42290 - OTHER OPE | RATING SUPPL | IES | | | | | | | | |
| 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 4229 | 0 - OTHER OPI | ERATING SUP | PLIES Totals | Invo | pice Transactions | 1 | \$99.00 |
| Object 42350 - BUILDING F | | | | | | | | | | |
| 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 |

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 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42350 - BUILDING 1100 - GREAT FALLS ACE | PARTS 3774873 | JANITORIAL SUPPLIES | Paid by Check | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 41.97 |
| TIOU - GREATTALLS AGE | 3774075 | JANITONIAL SUITELES | # 315146 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/20/2014 | 41.77 |
| 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 F | PARTS Totals | Invo | pice Transactions | 3 | \$757.66 |
| Object 43210 - PRINTING , | - | | Daid by Charle | | 02/05/2014 | 02/10/2014 | 02/10/2014 | | 02/2//2014 | 141.04 |
| 2270 - AMERICAN SAFETY AND HEALTH | 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 - PRIN | ITING, FORMS | S, ETC Totals | Invo | pice Transactions | 1 | \$141.84 |
| Object 43410 - TELEPHONI | | 40/ 45007000 410 /0400 | Debt has Observe | | 02/07/2014 | 00/10/0014 | 00/10/0014 | | 00/0//0014 | 41.00 |
| 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 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions | 1 | \$41.39 |
| Object 43610 - GROUNDS | | | | | 00/07/00// | 00/40/0044 | 00/10/001 | | 00/40/004/ | 7.05 |
| 1105 - JOHNSON MADISON LUMBER CO | 759130 | BUILDING REPAIR | Paid by Check # 314998 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 7.25 |
| | | | Object 4361 | 0 - GROUNDS | & IMPROVEM | IENTS Totals | | pice Transactions | | \$7.25 |
| Distance CTE NETCHBORHOOD BOO | | | | Division 673 - N | IATATORIUM | POOL Totals | Invo | pice Transactions | 8 | \$1,147.10 |
| Division 675 - NEIGHBORHOOD POC Object 43410 - TELEPHONI | | | | | | | | | | |
| 1102 - CENTURYLINK | | 406-727-1080- | Paid by Check | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 19.74 |
| | 4 | 168b/MARCH2014 | # 314963 | Object / | 3410 - TELEP | | lo. / | loo Tropostions | . 1 | \$19.74 |
| Object 43420 - ELECTRIC U | JTILITY | | | Object 4 | 3410 - IELEP | HUNE TOTALS | 111/0 | pice Transactions | I | \$19.74 |
| 1139 - NORTHWESTERN ENERGY | 0410037/JAN14 | JAN 14 ACCT | Paid by Check | | 03/06/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 5.43 |
| | | #0410037 MONTHLY CHARGES | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/FEB14 | FEB 2014 ACCT #0408513 MONTHLY | Paid by Check # 315251 | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 37.16 |
| | | CHARGES | # 313231 | | | | | | | |
| | | | | Object 43420 - | | | | pice Transactions | | \$42.59 |
| | | | | on 675 - NEIG | | | | pice Transactions | | \$62.33 |
| | | | Depa | ertment 64 - PA | SWIMMING P | | | pice Transactions pice Transactions | - | \$1,594.90 \$1,594.90 |
| Fund 5720 - 911 DISPATCH CENTER | | | | | Swimming P | | IIIV | | 43 | φ1,394.90 |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (1,140.06) |
| | | #0409725 MONTHLY CHARGES | # 315075 | | | | | | | |
| | | | | | | | | | | |

| 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 | | | | | 00/00/0014 | 00/10/001 1 | 00/40/0044 | 00/10/0011 | 4.440.07 |
| 1139 - NORTHWESTERN ENERGY | 0409/25/JAN14 | JAN 2014 ACCT | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 1,140.06 |
| | | #0409725 MONTHLY CHARGES | # 315075 | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4671196/MAR1 | 4064671196/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (93.74) |
| COOPERATIVE INC | 4 | +00+07 1170/10/10/10/10 | # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/17/2014 | (75.74) |
| 1113 - 3 RIVERS TELEPHONE | 4671196/MAR1 | 4064671196/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 93.74 |
| COOPERATIVE INC | 4 | | # 314935 | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4671197/MAR1 | 4064671197/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (93.74) |
| COOPERATIVE INC | 4 | | # 314935 | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4671197/MAR1 | 4064671197/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 93.74 |
| COOPERATIVE INC | 4 | | # 314935 | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4661001/MAR1 | 4064661001/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (343.95) |
| | 4 | 40/4//1001/040014 | # 314935 | | 00/01/0014 | 00/10/0014 | 00/10/0014 | 02/10/2014 | 242.05 |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC | 4661001/MAR1 | 4064661001/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 343.95 |
| 1113 - 3 RIVERS TELEPHONE | 4 4671300/MAD1 | 4064671322/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (87.50) |
| COOPERATIVE INC | 40713227WART | 400407 1322/ MART4 | # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/17/2014 | (07.30) |
| 1113 - 3 RIVERS TELEPHONE | 4671322/MAR1 | 4064671322/MAR14 | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 87.50 |
| COOPERATIVE INC | 4 | 1001071022,1111111 | # 314935 | | 00/01/2011 | 00, 10, 2011 | 00/1//2011 | 00/1//2011 | 0,100 |
| 2494 - AJS TREE AND SNOW REMOVAL | FEB14/GFPD | SNOW REMOVAL FEB | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (1,155.00) |
| SERVICE | | 14 911 CTR | # 314938 | | | | | | |
| 2494 - AJS TREE AND SNOW REMOVAL | FEB14/GFPD | SNOW REMOVAL FEB | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 1,155.00 |
| SERVICE | | 14 911 CTR | # 314938 | | | | | | |
| 1102 - CENTURYLINK | 100260700 | SHORTEL MAINT 911 | Paid by Check | | 11/12/2013 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (207.58) |
| | | CTR | # 314965 | | | | | | |
| 1102 - CENTURYLINK | 100260700 | SHORTEL MAINT 911 | Paid by Check | | 11/12/2013 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 207.58 |
| 1102 - CENTURYLINK | 4520967/MAR1 | CTR | # 314965 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (91.30) |
| 1102 - CENTURTLINK | 432090771VIAR I | 4064520967535M/MAR 14 | # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (91.30) |
| 1102 - CENTURYLINK | 4520967/MAR1 | 4064520967535M/MAR | | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 91.30 |
| | 4 | 14 | # 314963 | | 00/01/2011 | 00/10/2011 | 00/1//2011 | 00/1//2011 | 71.00 |
| 1102 - CENTURYLINK | 4420395/MAR1 | 4064420395110M/MAR | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (292.47) |
| | 4 | 14 | # 314963 | | | | | | |
| 1102 - CENTURYLINK | 4420395/MAR1 | 4064420395110M/MAR | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 292.47 |
| | 4 | 14 | # 314963 | | | | | | |
| 1102 - CENTURYLINK | 4546979/MAR1 | 4064546979783B/MAR | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (27.85) |
| | 4 | 14 | # 314963 | | | | | | |
| 1102 - CENTURYLINK | 45469/9/MAR1 | 4064546979783B/MAR | | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 27.85 |
| | 4 7075070/MAD1 | 14 404 7075 2705 000 /MAD | # 314963 | | 02/01/2014 | 02/12/2014 | 02/12/2014 | 02/10/2014 | (21.00) |
| 1102 - CENTURYLINK | 12/53/0/IVIAR I | 4067275370599B/MAR 14 | # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (31.09) |
| 1102 - CENTURYLINK | - 7275370/ΜΔΡ1 | 4067275370599B/MAR | | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 31.09 |
| | 4 | 14 | # 314963 | | 00/01/2014 | 00/10/2014 | 00/17/2014 | 03/17/2014 | 51.07 |
| 1102 - CENTURYLINK | 4523690/MAR1 | | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (94.95) |
| - | 4 | 14 | # 314963 | | | | | | () |
| | | | | | | | | | |

| 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 | | 10/1500/0007/14/1405 | | | 00/04/0044 | 00/40/0044 | 00/10/0011 | | 00/10/001/ | 04.05 |
| 1102 - CENTURYLINK | 4523690/MAR1 | 4064523690076M/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 94.95 |
| 1102 - CENTURYLINK | 4 8663639/MAR1 | 4068663639001M/MAR | Paid by Check | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (155.65) |
| 1102 - CENTURYLINK | 4 8663639/MAR1 | 14 4068663639001M/MAR 14 | # 314963 Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 155.65 |
| 1055 - CALL ONE INC | 4 486489 | PLANTRONICS CA | # 314903 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 | 406D08201901 9A | 406D08201901914066 | | | 03/07/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (1,666.93) |
| 1102 - CENTURYLINK | 406D08201901 9A | 406D08201901914066 | Paid by Check # 315127 | | 03/07/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 1,666.93 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 30 | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | | | | | | |
| 1055 - CALL ONE INC | 486489 | PLANTRONICS CA 12CD REPLACEMENT | Paid by Check # 315120 | | 03/13/2014 | 03/17/2014 | | | 03/26/2014 | 612.00 |
| | | , | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions | 1 | \$612.00 |
| Object 43412 - FAX & OTH | | | | | / / | | | | | |
| 1102 - CENTURYLINK | 406D08201901 9A | 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 | Invo | pice Transactions | 1 | \$1,666.93 |
| Object 43417 - DISPATCH | | | | | | | | | | |
| 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 | 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 | 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 | 4671322/MAR1 4 | 4064671322/MAR14 | Paid by Check # 314935 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 87.50 |
| 1102 - CENTURYLINK | 4520967/MAR1 | 4064520967535M/MAR 14 | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 91.30 |
| 1102 - CENTURYLINK | 4420395/MAR1 | | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 292.47 |
| 1102 - CENTURYLINK | 4546979/MAR1 4 | 4064546979783B/MAR 14 | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 27.85 |
| 1102 - CENTURYLINK | 7275370/MAR1 | | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 31.09 |
| 1102 - CENTURYLINK | 4 4523690/MAR1 | | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 94.95 |
| | т | דו | # J1470J | | | | | | | |

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 5720 - 911 DISPATCH CENTER | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | |
| Object 43417 - DISPATCH (1102 - CENTURYLINK | | | Daid by Chack | | 02/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 155.65 |
| 1102 - CENTURYLINK | 8663639/MAR1 | 4068663639001M/MAR 14 | # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 100.00 |
| | 7 | 17 | | 417 - DISPATO | | LINES Totals | Invo | ice Transactions 10 | \$1,312.24 |
| Object 43420 - ELECTRIC U | TILITY | | 2 | | | | | | |
| 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 UT | TLITY Totals | Invo | ice Transactions 1 | \$1,140.06 |
| Object 43620 - BUILDING F | | | | | | | | | |
| 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 436 | 20 - BUILDIN | G REPAIR & M | AINT Totals | Invo | ice Transactions 2 | \$1,362.58 |
| | | | | Divisi | on 313 - DISP | PATCH Totals | Invo | ice Transactions 15 | \$6,093.81 |
| | | | | 1 | artment 21 - P | | | ice Transactions 15 | \$6,093.81 |
| | | | Fur | nd 5720 - 911 | DISPATCH CE | NTER Totals | Invo | vice Transactions 45 | \$6,093.81 |
| Fund 5725 - PARKING | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | Delal has Observe | | 00/00/0014 | 02/12/2014 | 00/10/0014 | 02/10/2014 | (22.20) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | | Paid by Check # 315075 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (32.39) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 32.39 |
| | 0107720701011 | | # 315075 | | 00,00,2011 | 00/ 12/2011 | 00,17,2011 | 00/1/2011 | 02107 |
| 1762 - AFFORDABLE SPRINKLERS LLC | 414 | SNOW REMOVAL CITY | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (2,960.00) |
| | | LOTS FEB 10-MAR 3 | # 314937 | | 00,00,2011 | 00/ 1/2011 | 00,11,2011 | 00,17,2011 | (2)//00100) |
| 1762 - AFFORDABLE SPRINKLERS LLC | 414 | 2014 SNOW REMOVAL CITY | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 2,960.00 |
| | 111 | LOTS FEB 10-MAR 3 | # 314937 | | 03/03/2014 | 03/11/2014 | 03/17/2014 | 03/17/2014 | 2,700.00 |
| 1102 - CENTURYLINK | 4542278/MAR1 | 2014 4064542278010B/MAR | Paid by Chock | | 03/01/2014 | 03/11/2014 | 02/11/2014 | 03/19/2014 | (110.62) |
| TIOZ - CENTORTEINK | 4542276/WART | 14 | # 314963 | | 03/01/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (110.02) |
| 1102 - CENTURYLINK | 4542278/MAR1 4 | 4064542278010B/MAR 14 | | | 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) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|------------------------|--------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUN 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE | Paid by Check # 315024 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 405.00 |
| MISTY PEREZ | 03052014 | FEB2014 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 | | | 03/05/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 20.50 |
| 1129 - STATE OF MONTANA | FEB2014GF | CUSTOMER # 1731254 602 PARKING TICKETS | | | 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 | | 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 | | 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 |
| | | MARZOTA | Ot | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | pice Transactions | 5 16 | \$0.00 |
| Department 71 - PLANNING & COMM Division 725 - PARKING | | MENT | | , | | | | | | |
| Object 34830 - PARKING 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 |
| | | MARCH 2014 | | 4830 - PARKI | NG RAMP CHA | RGES Totals | Invo | pice Transactions | 5 1 | \$20.50 |
| Object 43210 - PRINTIN | G, 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 |
| | | | Objec | t 43210 - PRII | NTING, FORMS | S, ETC Totals | Invo | pice Transactions | 5 1 | \$48.16 |
| Object 43410 - TELEPHO | NE | | | | | | | | | |
| 1102 - CENTURYLINK | 4542278/MAR1 4 | 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 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions | 5 2 | \$230.69 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|--|---------------------------|-----------------------|-----------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 5725 - PARKING | | | | | | | | | | |
| Department 71 - PLANNING & COMMU Division 725 - PARKING | | MENT | | | | | | | | |
| Object 43420 - ELECTRIC U | 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 UT | TILITY Totals | Invo | pice Transactions | 1 | \$32.39 |
| Object 43590 - OTHER PRO | | | | | | | | | | |
| 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 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | pice Transactions | 1 | \$27,416.00 |
| Object 43630 - MAINTENA | | | | | | | | | | 105.00 |
| 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 436 3 | BO - MAINTEN | ANCE AGREEM | HENTS Totals | Invo | pice Transactions | 1 | \$405.00 |
| Object 43690 - OTHER REF | PAIR & MAINTER | NANCE 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 |
| | | | 0 - OTHER RE | PAIR & MAIN | ENANCE SER | VICES Totals | Invo | pice Transactions | 1 | \$2,960.00 |
| | | 2 | | | sion 725 - PAF | | Invo | pice Transactions | 8 | \$31,112.74 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Invo | pice Transactions | 8 | \$31,112.74 |
| | | | | Fu | nd 5725 - PAF | RKING Totals | Invo | pice Transactions | 24 | \$31,112.74 |
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | () |
| 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/MAR1 4 | | Paid by Check # 314963 | | 03/01/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (102.54) |
| 1102 - CENTURYLINK | 7276099/MAR1 4 | 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) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|----------------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS 1199 - CONSOLIDATED ELECTRICAL | | | Daid by Chaok | | 02/05/2014 | 02/10/2014 | 02/10/2014 | 02/10/2014 | 18.11 |
| 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 | | | 02/28/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (93.64) |
| 1144 - MASCO | 064733 | JANITORIAL SUPPLIES | | | 02/28/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 93.64 |
| 1144 - MASCO | 064787 | JANITORIAL SUPPLIES | | | 03/04/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (12.52) |
| 1144 - MASCO | 064787 | JANITORIAL SUPPLIES | | | 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 | # 313017 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 | # 315020 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 | | | 03/10/2014 | 03/10/2014 | 03/10/2014 | 03/26/2014 | (615.00) |
| 1391 - ANDERSON GLASS -DOORS- WINDOWS INC | 34898 | THERMOPANE REPAIR | | | 03/10/2014 | 03/10/2014 | 03/26/2014 | 03/26/2014 | 615.00 |
| 2082 - JAY BAUMBERGER | 030614/BAUMB ERGE | BASKETBALL OFFICIAL | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (130.00) |
| 2082 - JAY BAUMBERGER | 030614/BAUMB ERGE | FEES 2/11-3/6/14 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/CHAPM AN | | Paid by Check # 315128 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (288.00) |
| 2079 - GREGORY V CHAPMAN | 030614/CHAPM AN | | Paid by Check # 315128 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 288.00 |
| 2108 - ERIC CRAWFORD | 030614/CRAWF ORD | | Paid by Check # 315129 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (176.00) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS 2108 - ERIC CRAWFORD | 030614/CRAWF | CITY LEAGUE | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 176.00 |
| | ORD | BASKETBALL OFFICIAL | 5 | | 03/00/2014 | 03/20/2014 | 03/20/2014 | 00/20/2014 | 170.00 |
| | | FEES 2/11-3/6/14 | | | | | | | |
| 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 | 06558159200 | BUILDING REPAIR | Paid by Check | | 03/10/2014 | 03/10/2014 | 03/26/2014 | 03/26/2014 | 30.29 |
| COMPANY | | | # 315130 | | | | | | |
| 1911 - BRAD DAMRON | 030614/DAMRO | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (234.00) |
| | Ν | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 315131 | | | | | | |
| 1911 - BRAD DAMRON | 030614/DAMRO | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 234.00 |
| | Ν | BASKETBALL OFFICIAL | # 315131 | | | | | | |
| | 000/14/14/14 | FEES 2/11-3/6/14 | Delid by Observe | | 02/07/2001 4 | 02/20/2014 | 00/00/0014 | 02/07/2014 | (222.00) |
| 1009 - STEFFEN J JANIKULA | 030614/JANIKU LA | BASKETBALL OFFICIAL | Paid by Check # 315161 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (322.00) |
| | 2.1 | FEES 2/11-3/6/14 | | | | | | | |
| 1009 - STEFFEN J JANIKULA | 030614/JANIKU | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 322.00 |
| | LA | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 315161 | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 759704 | CARPENTER SUPPLIES | Paid by Check | | 03/12/2014 | 03/10/2014 | 03/10/2014 | 03/26/2014 | (3.45) |
| INC | | | # 315163 | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 759704 | CARPENTER SUPPLIES | 5 | | 03/12/2014 | 03/10/2014 | 03/26/2014 | 03/26/2014 | 3.45 |
| INC 1012 - RYAN D JORDAN | 030614/JORDA | CITY I FAGUE | # 315163 Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (540.00) |
| | N | BASKETBALL OFFICIAL | | | 00/00/2011 | 00/20/2011 | 00/20/2011 | 00,20,2011 | (010100) |
| | | SCHEDULE FEES 2/11- | | | | | | | |
| 1012 - RYAN D JORDAN | 030614/JORDA | 3/6/14 | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 540.00 |
| | N | BASKETBALL OFFICIAL | 5 | | 03/00/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 540.00 |
| | | SCHEDULE FEES 2/11- | | | | | | | |
| 1910 - LLOYD R KEELS | 030614/KEELS | 3/6/14 CITY LEAGUE | Daid by Chack | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (312.00) |
| 1910 - LLOTD K KELLS | 030014/KLLL3 | BASKETBALL OFFICIAL | Paid by Check # 315165 | | 03/00/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | (312.00) |
| | | FEES 2/11-3/6/14 | | | | | | | |
| 1910 - LLOYD R KEELS | 030614/KEELS | CITY LEAGUE | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 312.00 |
| | | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 313103 | | | | | | |
| 1412 - KENCO SECURITY AND | 1119791 | ALARM/FIRE | Paid by Check | | 04/01/2014 | 03/10/2014 | 03/10/2014 | 03/26/2014 | (69.50) |
| TECHNOLOGY | | SERVICE/APRIL14 | # 315167 | | | | | | (0.50 |
| 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/LEHMA | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (378.00) |
| | Ν | BASKETBALL OFFICIAL | | | | | | | |
| | | FEES 2/11-3/6/14 | | | | | | | |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | 00/0//001/ | 00/00/0044 | 00/07/0044 | | 0.00000 | 070.00 |
| 2158 - MARK A LEHMAN | 030614/LEHMA N | BASKETBALL OFFICIAL | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | Ĺ | 03/26/2014 | 378.00 |
| | IN | FEES 2/11-3/6/14 | # 313171 | | | | | | | |
| 2502 - MICHAEL JAMES LINN | 030614/LINN | CITY LEAGUE | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | C | 03/26/2014 | (231.00) |
| | | BASKETBALL OFFICIAL | # 315172 | | | | | | | |
| | 000/44/1100 | FEES 2/11-3/6/14 | | | 00/0//001/ | 00/00/0044 | 00/07/0011 | | 0.10110011 | 004.00 |
| 2502 - MICHAEL JAMES LINN | 030614/LINN | CITY LEAGUE BASKETBALL OFFICIAL | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | (| 03/26/2014 | 231.00 |
| | | FEES 2/11-3/6/14 | # 313172 | | | | | | | |
| 1004 - KENNETH W MADDOX | 030614/MADDO | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | C | 03/26/2014 | (432.00) |
| | Х | BASKETBALL OFFICIAL | # 315174 | | | | | | | |
| | 000/44/00000 | FEES 2/11-3/6/14 | | | 00/0//001/ | 00/00/0044 | 00/07/0044 | | 0.00000 | 100.00 |
| 1004 - KENNETH W MADDOX | 030614/MADDO X | BASKETBALL OFFICIAL | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | (| 03/26/2014 | 432.00 |
| | ^ | FEES 2/11-3/6/14 | # 313174 | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 9426/031914 | OPERATING SUPPLIES | Paid by Check | | 03/19/2014 | 03/10/2014 | 03/10/2014 | C | 03/26/2014 | (69.60) |
| CENTER | | | # 315176 | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 9426/031914 | OPERATING SUPPLIES | | | 03/19/2014 | 03/10/2014 | 03/26/2014 | C | 03/26/2014 | 69.60 |
| CENTER 1078 - PICKWICKS OFFICE CITY | 5425100 | OFFICE SUPPLIES | # 315176 Paid by Check | | 03/12/2014 | 03/10/2014 | 03/10/2014 | ſ | 03/26/2014 | (23.97) |
| 1070 - FICKWICKS OFFICE CITT | 5425100 | OFFICE SUFFEIES | # 315195 | | 03/12/2014 | 03/10/2014 | 03/10/2014 | C | 55/20/2014 | (23.77) |
| 1078 - PICKWICKS OFFICE CITY | 5425100 | OFFICE SUPPLIES | Paid by Check | | 03/12/2014 | 03/10/2014 | 03/26/2014 | C | 03/26/2014 | 23.97 |
| | | | # 315195 | | | | | | | |
| 1002 - GERALD F PORTER | 030614/PORTE | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | C | 03/26/2014 | (294.00) |
| | R | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 315196 | | | | | | | |
| 1002 - GERALD F PORTER | 030614/PORTE | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | C | 03/26/2014 | 294.00 |
| | R | BASKETBALL OFFICIAL | , | | | | | | | |
| | | FEES 2/11-3/6/14 | | | | | | | | |
| 1143 - RYANS CASH & CARRY | 145087 | OPERATING SUPPLIES | | | 03/19/2014 | 03/10/2014 | 03/10/2014 | C | 03/26/2014 | (104.52) |
| 1143 - RYANS CASH & CARRY | 145087 | OPERATING SUPPLIES | # 315204 Paid by Check | | 03/19/2014 | 03/10/2014 | 03/26/2014 | ſ | 03/26/2014 | 104.52 |
| | 143007 | OF ERATING SOFTEIES | # 315204 | | 03/17/2014 | 03/10/2014 | 03/20/2014 | C C | 55/20/2014 | 104.32 |
| 1079 - SAM'S CLUB | 2496 | OPERATING SUPPLIES | Paid by Check | | 03/17/2014 | 03/10/2014 | 03/10/2014 | C | 03/26/2014 | (28.43) |
| | | | # 315206 | | | | | | | |
| 1079 - SAM'S CLUB | 2496 | OPERATING SUPPLIES | | | 03/17/2014 | 03/10/2014 | 03/26/2014 | C | 03/26/2014 | 28.43 |
| 1079 - SAM'S CLUB | 9272 | OPERATING SUPPLIES/ | # 315206 Paid by Check | | 03/19/2014 | 03/10/2014 | 03/10/2014 | ſ | 03/26/2014 | (231.06) |
| | 1212 | JANITORAL SUPPLIES | | | 03/17/2014 | 03/10/2014 | 03/10/2014 | C C | 55/20/2014 | (201.00) |
| 1079 - SAM'S CLUB | 9272 | OPERATING SUPPLIES/ | | | 03/19/2014 | 03/10/2014 | 03/26/2014 | C | 03/26/2014 | 231.06 |
| | | JANITORAL SUPPLIES | | | | | | | | <i>/</i> |
| 1011 - SHAWN SCHROEDER | 030614/SCHRO | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | C | 03/26/2014 | (312.00) |
| | EDER | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 315207 | | | | | | | |
| | | 1 22 2/11-3/0/14 | | | | | | | | |

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 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1011 - SHAWN SCHROEDER | 030614/SCHRO EDER | 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/STERLI NG | 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/STERLI NG | 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/WHITA KER | | Paid by Check # 315235 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (252.00) |
| 2091 - JOSEPH KELLY WHITAKER | 030614/WHITA KER | 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 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions | 66 | \$0.00 |
| Department 64 - PARK & RECREATION Division 661 - RECREATION PROGRA Object 43590 - OTHER PRO | | RVICES MISCELLANEO | us | | | | | | | |
| 2082 - JAY BAUMBERGER | 030614/BAUMB | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 130.00 |
| | ERGE | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | 5 | | 00/00/2011 | 00/20/2011 | 00,20,2011 | | 00/20/2011 | 100100 |
| 2079 - GREGORY V CHAPMAN | 030614/CHAPM AN | 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/CRAWF ORD | 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/DAMRO N | | Paid by Check # 315131 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 234.00 |
| 1009 - STEFFEN J JANIKULA | 030614/JANIKU LA | | Paid by Check # 315161 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 322.00 |
| 1012 - RYAN D JORDAN | 030614/JORDA N | | 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/LEHMA N | | Paid by Check # 315171 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 378.00 |

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 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR | | | | | | | | | | |
| Object 43590 - OTHER PR | | | | | | | | | | |
| 2502 - MICHAEL JAMES LINN | 030614/LINN | CITY LEAGUE | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 231.00 |
| | 030014/2001 | BASKETBALL OFFICIAL | 2 | | 03/00/2014 | 00/20/2014 | 03/20/2014 | | 03/20/2014 | 201.00 |
| | | FEES 2/11-3/6/14 | | | | | | | | |
| 1004 - KENNETH W MADDOX | 030614/MADDO | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 432.00 |
| | Х | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 315174 | | | | | | | |
| 1002 - GERALD F PORTER | 030614/PORTE | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 294.00 |
| | R | BASKETBALL OFFICIAL | # 315196 | | | | | | | |
| | | FEES 2/11-3/6/14 | | | | | | | | |
| 1011 - SHAWN SCHROEDER | 030614/SCHRO | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 312.00 |
| | EDER | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 315207 | | | | | | | |
| 1121 - WILLIAM STERLING | 030614/STERLI | OFFICIAL PAY CITY | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 425.00 |
| | NG | LEAGUE BASKETBALL | # 315214 | | | | | | | |
| | | 2/11-3/6/14 | | | | | | | | |
| 2091 - JOSEPH KELLY WHITAKER | 030614/WHITA | | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 252.00 |
| | KER | BASKETBALL OFFICIAL FEES 2/11-3/6/14 | # 315235 | | | | | | | |
| | | | | | | | | | | |
| | | | ER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | pice Transactions | - 14 | \$4,326.00 |
| | | Object 43590 - OTH | | NAL SERVICE | | | | Dice Transactions | - | \$4,326.00 \$4,326.00 |
| Division 662 - COMMUNITY CENTER | 2 | | | | | | | | - | \$4,326.00 \$4,326.00 |
| Division 662 - COMMUNITY CENTER Object 42190 - OTHER OF | | Object 43590 - OTH | | | | | | | - | |
| | | Object 43590 - OTH & MATERIALS COPIER CONTRACT/ | Division Paid by Check | | | | | pice Transactions | - | |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC | FICE SUPPLIES 8 149603 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 | Division Paid by Check # 314975 | | ATION PROG 03/05/2014 | RAMS Totals 03/10/2014 | Invo 03/10/2014 | pice Transactions | 14 03/19/2014 | \$4,326.00 |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | Object 43590 - OTH & MATERIALS COPIER CONTRACT/ | Division Paid by Check # 314975 Paid by Check | | ATION PROG | RAMS Totals | Invo | pice Transactions | 14 | \$4,326.00 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY | FICE SUPPLIES 8 149603 5421030 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES | Division Paid by Check # 314975 Paid by Check # 315026 | | ATION PROG 03/05/2014 03/05/2014 | RAMS Totals 03/10/2014 03/10/2014 | 03/10/2014 03/10/2014 | pice Transactions | 14 03/19/2014 03/19/2014 | \$4,326.00 71.00 28.13 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC | FICE SUPPLIES 8 149603 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 | Division Paid by Check # 314975 Paid by Check | | ATION PROG 03/05/2014 | RAMS Totals 03/10/2014 | Invo 03/10/2014 | pice Transactions | 14 03/19/2014 | \$4,326.00 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY | FICE SUPPLIES 8 149603 5421030 | Object 43590 - OTH COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 | 03/10/2014 03/10/2014 03/10/2014 | pice Transactions | 14 03/19/2014 03/19/2014 03/26/2014 | \$4,326.00 71.00 28.13 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42230 - JANITORI | FICE SUPPLIES & 149603 5421030 5425100 AL SUPPLIES | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES Object 4 | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 2190 - OTHER | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 LIES & MATE | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 | Invo 03/10/2014 03/10/2014 03/10/2014 Invo | pice Transactions | 14 03/19/2014 03/19/2014 03/26/2014 3 | \$4,326.00 71.00 28.13 23.97 \$123.10 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY | FICE SUPPLIES 8 149603 5421030 5425100 | Object 43590 - OTH COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 2190 - OTHER Paid by Check | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 | 03/10/2014 03/10/2014 03/10/2014 | pice Transactions | 14 03/19/2014 03/19/2014 03/26/2014 | \$4,326.00 71.00 28.13 23.97 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42230 - JANITORIA 1144 - MASCO | FICE SUPPLIES 8 149603 5421030 5425100 AL SUPPLIES 064733 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES Object 4 JANITORIAL SUPPLIES | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 2190 - OTHER Paid by Check # 315004 | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 LIES & MATE 02/28/2014 | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 RIALS Totals 03/10/2014 | Invo 03/10/2014 03/10/2014 03/10/2014 Invo 03/10/2014 | pice Transactions | 14 03/19/2014 03/19/2014 03/26/2014 3 03/19/2014 | \$4,326.00 71.00 28.13 23.97 \$123.10 93.64 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42230 - JANITORI | FICE SUPPLIES & 149603 5421030 5425100 AL SUPPLIES | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES Object 4 | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 2190 - OTHER Paid by Check # 315004 | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 LIES & MATE | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 RIALS Totals | Invo 03/10/2014 03/10/2014 03/10/2014 Invo | pice Transactions | 14 03/19/2014 03/19/2014 03/26/2014 3 | \$4,326.00 71.00 28.13 23.97 \$123.10 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42230 - JANITORIA 1144 - MASCO | FICE SUPPLIES 8 149603 5421030 5425100 AL SUPPLIES 064733 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES Object 4 JANITORIAL SUPPLIES | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 Paid by Check # 315004 Paid by Check # 315004 Paid by Check | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 LIES & MATE 02/28/2014 | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 RIALS Totals 03/10/2014 | Invo 03/10/2014 03/10/2014 03/10/2014 Invo 03/10/2014 | pice Transactions | 14 03/19/2014 03/19/2014 03/26/2014 3 03/19/2014 | \$4,326.00 71.00 28.13 23.97 \$123.10 93.64 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42230 - JANITORIA 1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY | FICE SUPPLIES 8 149603 5421030 5425100 AL SUPPLIES 064733 064787 93034/2581 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES Object 4 JANITORIAL SUPPLIES JANITORIAL SUPPLIES LAUNDRY SERVICES | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 Paid by Check # 315004 Paid by Check # 315004 Paid by Check # 315004 Paid by Check # 315004 Paid by Check # 315017 | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 LIES & MATE 02/28/2014 03/04/2014 03/05/2014 | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 RIALS Totals 03/10/2014 03/10/2014 | Invo 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 | bice Transactions | 14 03/19/2014 03/26/2014 3 03/19/2014 03/19/2014 03/19/2014 | \$4,326.00 71.00 28.13 23.97 \$123.10 93.64 12.52 33.38 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42230 - JANITORIA 1144 - MASCO 1144 - MASCO | FICE SUPPLIES 8 149603 5421030 5425100 AL SUPPLIES 064733 064787 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES Object 4 JANITORIAL SUPPLIES JANITORIAL SUPPLIES LAUNDRY SERVICES OPERATING SUPPLIES/ | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 Paid by Check # 315004 Paid by Check # 315004 Paid by Check # 315004 Paid by Check # 315017 Paid by Check | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 LIES & MATE 02/28/2014 03/04/2014 | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 RIALS Totals 03/10/2014 03/10/2014 | Invo 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 | bice Transactions | 14 03/19/2014 03/26/2014 3 03/19/2014 03/19/2014 | \$4,326.00 71.00 28.13 23.97 \$123.10 93.64 12.52 |
| Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42230 - JANITORIA 1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY | FICE SUPPLIES 8 149603 5421030 5425100 AL SUPPLIES 064733 064787 93034/2581 | Object 43590 - OTH MATERIALS COPIER CONTRACT/ FEB 2014 OFFICE SUPPLIES OFFICE SUPPLIES Object 4 JANITORIAL SUPPLIES JANITORIAL SUPPLIES LAUNDRY SERVICES | Division Paid by Check # 314975 Paid by Check # 315026 Paid by Check # 315195 2190 - OTHER Paid by Check # 315004 Paid by Check # 315004 Paid by Check # 315017 Paid by Check # 315017 Paid by Check # 315206 | n 661 - RECRE | ATION PROG 03/05/2014 03/05/2014 03/12/2014 LIES & MATE 02/28/2014 03/04/2014 03/05/2014 03/19/2014 | RAMS Totals 03/10/2014 03/10/2014 03/10/2014 RIALS Totals 03/10/2014 03/10/2014 03/10/2014 | Invo 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 | bice Transactions | 14 03/19/2014 03/26/2014 3 03/19/2014 03/19/2014 03/19/2014 03/26/2014 | \$4,326.00 71.00 28.13 23.97 \$123.10 93.64 12.52 33.38 |

| 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 OPI | | IFS | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 9426/031914 | OPERATING SUPPLIES | Paid by Check | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 69.60 |
| CENTER | | | # 315176 | | | | | | | |
| 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/ JANITORAL SUPPLIES | Paid by Check # 315206 | | 03/19/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 222.08 |
| | | | Object 4229 |) - OTHER OPI | ERATING SUP | PLIES Totals | Inve | pice Transactions | 4 | \$424.63 |
| Object 42350 - BUILDING | | | | | | | | | | |
| 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 | 759704 | CARPENTER SUPPLIES | | | 03/12/2014 | 03/10/2014 | 03/10/2014 | | 03/26/2014 | 3.45 |
| | | | | Object 42350 | - BUILDING P | PARTS Totals | Invo | oice Transactions | 4 | \$70.85 |
| Object 43410 - TELEPHON | E | | | | | | | | | |
| 1102 - CENTURYLINK | 7276099/MAR1 4 | 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 4 | 3410 - TELEP | HONE Totals | Inve | pice Transactions | 2 | \$167.31 |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 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 UT | ILITY Totals | Inve | pice Transactions | 1 | \$29.87 |
| Object 43590 - OTHER PRO | | | | | | | | | | |
| 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 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inve | pice Transactions | 1 | \$69.50 |
| Object 43620 - BUILDING | | | | | | | | | | |
| 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 |
| | | | 5 | 20 - BUILDIN | | | | pice Transactions | - | \$615.00 |
| | | | | vision 662 - CC | | | | pice Transactions | - | \$1,648.78 |
| | | | Depa | artment 64 - PA | | | | pice Transactions | | \$5,974.78 |
| | | | | Fund 5 | 730 - RECREA | Totals | Inve | pice Transactions | 100 | \$5,974.78 |

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 |
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| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Object 10190 - CHANGE FU | ND | | | | | | | | | |
| 2063 - CHANGE FUND | | 2014 MULTI SPORTS | Paid by Check | | 03/12/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 800.00 |
| | RTS | CHANGE FUND | # 315063 | | ~~ ~~~~~ | | | | | + |
| | | | | Object 101 | 90 - CHANGE | FUND otals | Invo | ice Transactions | 1 | \$800.00 |
| Object 20110 - ACCOUNTS | | | | | | | | | | (000.00) |
| 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 | | 2014 MULTI SPORTS | Paid by Check | | 03/12/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 800.00 |
| | RTS | CHANGE FUND | # 315063 | | 00/12/2011 | 00/12/2011 | 00/1//2011 | | 00/1//2011 | 000.00 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions | 2 | \$0.00 |
| | | | | Fund 573 | 35 - MULTI-SP | PORTS Totals | Invo | ice Transactions | 3 | \$800.00 |
| 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 | 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 | REPLACE, STAIN | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (150.00) |
| | ATER | STAGE RIGHT DRESSING RM DOOR | # 315149 | | | | | | | . , |
| 2485 - GREAT NORTHERN CUSTOMS | 03062014/THE ATER | REPLACE, STAIN STAGE RIGHT | Paid by Check # 315149 | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 150.00 |
| | , then | DRESSING RM DOOR | <i>"</i> 010117 | | | | | | | |
| 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | |
| Object 20110 - ACCOUNTS 1075 - MASTERCARD PROCESSING CENTER | 5537/022714 | Gerar Source/15 Source 4 10 degree | 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 | lens & shipping 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-----------------|--------------|------------|-------------|------------------|--------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNT 1084 - PROBUILD | 1679414 | | Daid by Chack | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (10.22) |
| 1084 - PROBUILD | 10/9414 | MAHOGANY DOOR (SR DRESSING RM) | # 315198 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | (18.33) |
| 1084 - PROBUILD | 1679414 | MAHOGANY DOOR (SR | | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 18.33 |
| | 10//111 | DRESSING RM) | # 315198 | | 00/10/2011 | 00/20/2011 | 00/20/2011 | | 00/20/2011 | 10.00 |
| 1084 - PROBUILD | 1678605 | MAHOGANY DOOR | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (70.33) |
| | | (BLEMISHED) & | # 315198 | | | | | | | |
| | | SLABBED SR | | | | | | | | |
| | 4/70/05 | DRESSING ROOM | | | 00/07/0004 | 00/00/0044 | 00/07/0044 | | 00/07/0011 | 70.00 |
| 1084 - PROBUILD | 1678605 | MAHOGANY DOOR | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 70.33 |
| | | (BLEMISHED) & SLABBED SR | # 315198 | | | | | | | |
| | | DRESSING ROOM | | | | | | | | |
| 1084 - PROBUILD | 1679413 | CREDIT FOR FLAWED | Paid by Check | | 03/10/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | (38.33) |
| | | DOOR | # 315198 | | | | | | | . , |
| 1084 - PROBUILD | 1679413 | CREDIT FOR FLAWED | Paid by Check | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 38.33 |
| | | DOOR | # 315198 | | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4557 | FOLLOW SPOT FOR | Paid by Check | | 03/08/2014 | 03/20/2014 | 03/20/2014 | 03/08/2014 | 03/26/2014 | (225.00) |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4557 | ABBA TRIBUTE FOLLOW SPOT FOR | # 315216 Paid by Check | | 03/08/2014 | 03/20/2014 | 03/26/2014 | 03/08/2014 | 03/26/2014 | 225.00 |
| 1337 - SONSHINE I RODOCTIONS ETD | 4557 | ABBA TRIBUTE | # 315216 | | 03/00/2014 | 03/20/2014 | 03/20/2014 | 03/00/2014 | 03/20/2014 | 223.00 |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4566 | 10 sheets Rosco gel | Paid by Check | | 03/20/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (82.50) |
| | | 0 | # 315216 | | | | | | | |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4566 | 10 sheets Rosco gel | Paid by Check | | 03/20/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 82.50 |
| | | | # 315216 | | 00/11/1001 | 00/00/001/ | 00/00/004 4 | | 00/07/0004 | |
| TELEFLORA | 14116 | 14-116 TELEFLORA ED | | | 03/11/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (45.00) |
| | | CLASS/MT BIG SKY UNIT | # 315270 | | | | | | | |
| TELEFLORA | 14116 | 14-116 TELEFLORA ED | Paid by Check | | 03/11/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 45.00 |
| | | CLASS/MT BIG SKY | # 315270 | | 00/11/2011 | 00/20/2011 | 00/20/2011 | | 00/20/2011 | 10100 |
| | | UNIT | | | | | | | | |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET | Paid by Check | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | (492.45) |
| | | SERVICES & VERISIGN | | | | | | | 0010110011 | 100.15 |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET SERVICES & VERISIGN | Paid by Check | | 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 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (20.00) |
| 503H WEI3T | 177075 | Dior (roung Dio) | # 315271 | | 03/04/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | (20.00) |
| JOSH WEIST | 197873 | Dro1 (Young Dro) | Paid by Check | | 03/04/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 20.00 |
| | | × 5 / | # 315271 | | | | | | | |
| BRITTANY WESLAND | 197921 | Dro1 | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (40.00) |
| | 407064 | 5.4 | # 315272 | | 00/0/ /001 | 00/00/001 | 00/07/2001 | | 00/07/0000 | |
| BRITTANY WESLAND | 197921 | Dro1 | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 40.00 |
| | | | # 315272 | liect 20110 - A | CCOUNTS PA | | Invo | ice Transactions | 52 | \$0.00 |
| | | | UL. | | CCOUNTS PA | | 11100 | | JZ | φ0.00 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---|---|---------------------------|--------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20300 - MISCELLAN 2455 - C.M. RUSSELL FOUNDATION INC | 14115 | 5E 14-115 Emmylou Harris | Daid by Chack | | 03/21/2014 | 03/21/2014 | 03/21/2014 | 02/21/2014 | 03/24/2014 | 66,616,82 |
| 2435 - C.M. RUSSELL FOUNDATION INC | 14115 | 14-115 EIIIIIyiou Hailis | # 315099 | | 03/21/2014 | 03/21/2014 | 03/21/2014 | 03/21/2014 | 03/24/2014 | 00,010.02 |
| William Ouzts | 197852 | Dro1 (Young Dro) | Paid by Check | | 03/03/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 80.00 |
| | | | # 315268 | | | | | | | |
| 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 203 | 00 - MISCELL | ANEOUS SUS | PENSE Totals | Invo | ice 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 | 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 | Paid by Check | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 440.00 |
| | | CONTRACTOR'S TRADE | # 315269 | | | | | | | |
| TELEFLORA | 14116 | SHOW | Daid by Chaok | | 03/11/2014 | 03/20/2014 | 02/20/2014 | | 03/26/2014 | 45.00 |
| TELEFLORA | 14110 | 14-116 TELEFLORA ED CLASS/MT BIG SKY | # 315270 | | 03/11/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | 45.00 |
| | | UNIT | | | | | | | _ | |
| | | | | Object | 20380 - DEP | OSITS Totals | Invo | ice Transactions | 5 | \$2,010.00 |
| Department 64 - PARK & RECREATION Division 691 - EVENTS | | | | | | | | | | |
| Object 36824 - CREDIT CA | | FFC | | | | | | | | |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET | Paid by Check | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 59.95 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | SERVICES & VERISIGN | | | 00/10/2011 | 00/20/2011 | 00,20,2011 | 00,10,2011 | | |
| | | | Object 36824 | - CREDIT CAP | RD DISCOUNT | FEES Totals | Invo | ice Transactions | 1 | \$59.95 |
| Object 42120 - COMPUTER | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 5537/022714 | Gerar Source/15 | Paid by Check | | 02/27/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 1,511.00 |
| CENTER | | Source 4 10 degree lens & shipping | # 315176 | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 5537/022814 | Gear Source: 15 Color | Paid by Check | | 02/28/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 75.00 |
| CENTER | | Frames @ \$5 ea | # 315176 | | | | | | | |
| | | | Object 42 | 2120 - COMPU | JTER ACCESS | DRIES Totals | Invo | ice Transactions | 2 | \$1,586.00 |
| Object 42290 - OTHER OPI | | | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 5537/031814 | Battery Warehouse: | Paid by Check | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 88.25 |
| CENTER 1352 - MORNING LIGHT COFFEE | 114800 | Battery for manlift Coffee beans for | # 315176 Paid by Check | | 03/17/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 90.50 |
| | 114000 | Missouri Room | # 315183 | | 00/1//2014 | 55/20/2014 | 55/20/2014 | | 55,20,2014 | ,0.30 |
| | | | | | | | | | | |

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 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 64 - PARK & RECREATIO | N | | | | | | | | | |
| Division 691 - EVENTS | | TEC | | | | | | | | |
| Object 42290 - OTHER OF 1339 - SUNSHINE PRODUCTIONS LTD | | | Daid by Charle | | 02/20/2014 | 02/20/2014 | 02/20/2014 | | 02/2//2014 | 02 50 |
| 1339 - SUNSHINE PRODUCTIONS LID | 4566 | 10 sheets Rosco gel | Paid by Check # 315216 | | 03/20/2014 | 03/20/2014 | 03/20/2014 | ł | 03/26/2014 | 82.50 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 3 | \$261.25 |
| Object 43590 - OTHER PR | OFESSIONAL SE | RVICES MISCELLANEC | 5 | | | | | | | , |
| 1594 - VISION ONE INC | 9944387 | FEBRUARY TICKET | Paid by Check | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/18/2014 | 03/26/2014 | 432.50 |
| | | SERVICES & VERISIGN | | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | | | | | oice Transactions | | \$432.50 |
| | | | | Di | ivision 691 - E | /ENTS Totals | Inv | oice Transactions | 7 | \$2,339.70 |
| Division 693 - EVENTS OTHER PRO | | | | | | | | | | |
| Object 42290 - OTHER OF | | | | | | | | | | |
| 1084 - PROBUILD | 1678444 | WALNUT STAIN FOR DRESSING RM DOOR | Paid by Check # 315198 | | 03/05/2014 | 03/20/2014 | 03/20/2014 | ł | 03/26/2014 | 7.99 |
| 1084 - PROBUILD | 1679414 | MAHOGANY DOOR (SR | | | 03/10/2014 | 03/20/2014 | 03/20/2014 | L | 03/26/2014 | 18.33 |
| | 1077414 | DRESSING RM) | # 315198 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | 10.55 |
| 1084 - PROBUILD | 1679413 | CREDIT FOR FLAWED | Paid by Check | | 03/10/2014 | 03/20/2014 | 03/20/2014 | ļ | 03/26/2014 | (38.33) |
| | | DOOR | # 315198 | | | | | | | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 3 | (\$12.01) |
| | | | 5 | | | | | | 0 | (+:=:01) |
| Object 43110 - POSTAGE, | - | | | | | | | | | . , |
| Object 43110 - POSTAGE, 1084 - PROBUILD | BOX RENT, ETC. 1678605 | MAHOGANY DOOR | Paid by Check | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 70.33 |
| | - | MAHOGANY DOOR (BLEMISHED) & | Paid by Check # 315198 | | | | | | | . , |
| | - | MAHOGANY DOOR | | | | | | | | . , |
| | - | MAHOGANY DOOR (BLEMISHED) & SLABBED SR | # 315198 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | . , |
| | 1678605 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR | # 315198 | | 03/06/2014 | 03/20/2014 | 03/20/2014 | ŀ | 03/26/2014 | 70.33 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING | 1678605 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for | # 315198 Object 4 Paid by Check | 3110 - POSTA | 03/06/2014 | 03/20/2014 | 03/20/2014 | oice Transactions | 03/26/2014 | 70.33 |
| 1084 - PROBUILD Object 43340 - ADVERTIS | 1678605 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM | # 315198 Object 4 | 3110 - POSTA(| 03/06/2014 GE, BOX RENT 03/13/2014 | 03/20/2014 7, ETC. Totals 03/20/2014 | 03/20/2014 Inv 03/20/2014 | oice Transactions | 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER | 1678605 SING 5537/031314 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March | # 315198 Object 4 Paid by Check # 315176 | 3110 - POSTA(| 03/06/2014 GE, BOX RENT | 03/20/2014 7, ETC. Totals 03/20/2014 | 03/20/2014 Inv 03/20/2014 | oice Transactions | 03/26/2014 1 03/26/2014 | 70.33 \$70.33 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 1678605 SING 5537/031314 SOFESSIONAL SE | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC | # 315198 Object 4 Paid by Check # 315176 | 3110 - POSTA Object 433 | 03/06/2014 GE, BOX RENT 03/13/2014 340 - ADVERT | 03/20/2014 7, ETC. Totals 03/20/2014 ISING Totals | 03/20/2014 Inv 03/20/2014 Inv | oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 \$50.00 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER | 1678605 SING 5537/031314 SOFESSIONAL SE 03062014/THE | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC REPLACE, STAIN | # 315198 Object 4 Paid by Check # 315176 DUS Paid by Check | 3110 - POSTA Object 433 | 03/06/2014 GE, BOX RENT 03/13/2014 | 03/20/2014 7, ETC. Totals 03/20/2014 | 03/20/2014 Inv 03/20/2014 | oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 1678605 SING 5537/031314 SOFESSIONAL SE | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC | # 315198 Object 4 Paid by Check # 315176 | 3110 - POSTA Object 433 | 03/06/2014 GE, BOX RENT 03/13/2014 340 - ADVERT | 03/20/2014 7, ETC. Totals 03/20/2014 ISING Totals | 03/20/2014 Inv 03/20/2014 Inv | oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 \$50.00 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 1678605 SING 5537/031314 SOFESSIONAL SE 03062014/THE | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC REPLACE, STAIN STAGE RIGHT | # 315198 Object 4 Paid by Check # 315176 DUS Paid by Check # 315149 | 3110 - POSTA Object 433 | 03/06/2014 GE, BOX RENT 03/13/2014 340 - ADVERT 03/06/2014 | 03/20/2014 ; ETC. Totals 03/20/2014 ISING Totals 03/20/2014 | 03/20/2014 Inv 03/20/2014 Inv 03/20/2014 | oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 \$50.00 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR | 1678605 SING 5537/031314 COFESSIONAL SE 03062014/THE ATER | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC REPLACE, STAIN STAGE RIGHT DRESSING RM DOOR | # 315198 Object 4 Paid by Check # 315176 DUS Paid by Check # 315149 | 3110 - POSTA Object 433 | 03/06/2014 GE, BOX RENT 03/13/2014 340 - ADVERT 03/06/2014 | 03/20/2014 ; ETC. Totals 03/20/2014 ISING Totals 03/20/2014 | 03/20/2014 Inv 03/20/2014 Inv 03/20/2014 | oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 \$50.00 150.00 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR 2485 - GREAT NORTHERN CUSTOMS | 1678605 SING 5537/031314 COFESSIONAL SE 03062014/THE ATER | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC REPLACE, STAIN STAGE RIGHT DRESSING RM DOOR | # 315198 Object 4 Paid by Check # 315176 DUS Paid by Check # 315149 ER PROFESSIO Paid by Check | 3110 - POSTA Object 433 DNAL SERVICE | 03/06/2014 GE, BOX RENT 03/13/2014 340 - ADVERT 03/06/2014 | 03/20/2014 ; ETC. Totals 03/20/2014 ISING Totals 03/20/2014 | 03/20/2014 Inv 03/20/2014 Inv 03/20/2014 | oice Transactions oice Transactions oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 \$50.00 150.00 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR 2485 - GREAT NORTHERN CUSTOMS Object 43980 - LAUNDRY 1061 - NATIONAL LAUNDRY | 1678605 SING 5537/031314 COFESSIONAL SE 03062014/THE ATER SERVICE 85555/2725 | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC REPLACE, STAIN STAGE RIGHT DRESSING RM DOOR Object 43590 - OTH Linen | # 315198 Object 4 Paid by Check # 315176 DUS Paid by Check # 315149 ER PROFESSIO Paid by Check # 315188 | 3110 - POSTAG Object 433 DNAL SERVICE | 03/06/2014 GE, BOX RENT 03/13/2014 340 - ADVERT 03/06/2014 ES MISCELLAN 02/04/2014 | 03/20/2014 ; ETC. Totals 03/20/2014 ISING Totals 03/20/2014 IEOUS Totals 03/20/2014 | 03/20/2014 Inv 03/20/2014 03/20/2014 Inv 03/20/2014 | oice Transactions oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 1 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 \$50.00 150.00 \$150.00 \$150.00 237.05 |
| 1084 - PROBUILD Object 43340 - ADVERTIS 1075 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PR 2485 - GREAT NORTHERN CUSTOMS Object 43980 - LAUNDRY | 1678605 SING 5537/031314 COFESSIONAL SE 03062014/THE ATER SERVICE | MAHOGANY DOOR (BLEMISHED) & SLABBED SR DRESSING ROOM Constant Contact for March RVICES MISCELLANEC REPLACE, STAIN STAGE RIGHT DRESSING RM DOOR Object 43590 - OTH | # 315198 Object 4 Paid by Check # 315176 DUS Paid by Check # 315149 ER PROFESSIO Paid by Check | 3110 - POSTAG Object 433 DNAL SERVICE | 03/06/2014 GE, BOX RENT 03/13/2014 340 - ADVERT 03/06/2014 | 03/20/2014 7, ETC. Totals 03/20/2014 ISING Totals 03/20/2014 IEOUS Totals | 03/20/2014 Inv 03/20/2014 03/20/2014 | oice Transactions oice Transactions oice Transactions | 03/26/2014 1 03/26/2014 1 03/26/2014 | 70.33 \$70.33 50.00 \$50.00 150.00 \$150.00 |

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 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | 0750 | | | | | | | | | |
| Division 693 - EVENTS OTHER PROM | | | | | | | | | | |
| Object 43980 - LAUNDRY S 1061 - NATIONAL LAUNDRY | 96319/2725 | Laundry service 2/18- | Paid by Check | | 03/18/2014 | 03/20/2014 | 02/20/2014 | | 03/26/2014 | 32.38 |
| 1001 - NATIONAL LAUNDRY | 90319/2725 | 3/10/2014 | # 315188 | | 03/16/2014 | 03/20/2014 | 03/20/2014 | | 03/20/2014 | 32.30 |
| | | 0/10/2011 | | Object 43980 - | LAUNDRY SEI | RVICE Totals | Invo | ice Transactions | 3 | \$386.85 |
| Object 45390 - MISCELLAN | EOUS OTHER R | ENTALS | | 2 | | | | | | |
| 1019 - JOHN GEMBERLING | CC3714 | SOUND RENTAL FOR | Paid by Check | | 03/07/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 175.00 |
| | | SHEER TALENT | # 315141 | | | | / / | | | |
| 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 |
| | | | # 315216 bject 45390 - M | ITSCELLANEOL | IS OTHER REP | ITALS Totals | Invo | ice Transactions | 2 | \$400.00 |
| | | 0 | 5 | 693 - EVENTS | | | | ice Transactions | | \$1,045.17 |
| | | | Dep | artment 64 - PA | RK & RECREA | TION Totals | Invo | ice Transactions | . 18 | \$3,384.87 |
| | | | Fu | und 5740 - CIV | IC CENTER E\ | /ENTS Totals | Invo | ice Transactions | 79 | \$72,151.69 |
| 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 - | Paid by Check | | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 4,394.40 |
| 1039 - NAPA AUTO PARTS OF GREAT | 588203 | FIRE STATION#1 AIR FILTERS, OIL | # 315015 Paid by Check | | 03/10/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 352.94 |
| FALLS | 300203 | FILTERS, MISC. PARTS | | | 03/10/2014 | 03/12/2014 | 03/12/2014 | | 03/1//2014 | 552.74 |
| 1080 - O'REILLY AUTO PARTS | 1554222261 | DISC PAD SET, WIPER | Paid by Check | | 03/12/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 124.93 |
| | | BLADES | # 315023 | | | | | | | 400.40 |
| 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 | 023500 | BELT | Paid by Check | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 42.75 |
| INC | | | # 315030 | | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 023664 | BELT, TENSIONER | Paid by Check | | 03/10/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 164.67 |
| INC 1448 - TNT TRUCK PARTS | S39541 | GRMT KIT,WORK | # 315030 Paid by Check | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 110.11 |
| 1440 - INI IKUUN PARIS | 337341 | LITE, DRAIN VALVE | # 315050 | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 110.11 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0298056 | BOLT, NUT & CUTTING | | | 03/05/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 1,264.80 |

| 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 | MATERIALC | | | | | | | | |
| Object 15110 - SUPPLIES 8 | 148198 | 270 GAL ECO PNR | Daid by Chaok | | 03/18/2014 | 02/20/2014 | 03/20/2014 | 03/26/2014 | 1,390.50 |
| 2497 - A & I DISTRIBUTORS | 140190 | 270 GAL ECO PINK | Paid by Check # 315101 | | 03/10/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 1,390.30 |
| 2497 - A & I DISTRIBUTORS | 2445359 | MC MERCON V, 55 GAL | Paid by Check | | 02/28/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | 56.38 |
| | 0051700 | BLUE DEF | # 315101 | | 00/01/0014 | 00/04/0014 | 02/24/2014 | 02/2//2014 | 17/ 00 |
| 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 | Paid by Check | | 03/17/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | 280.44 |
| | 1004220007 | PAD SET, SPARK PLUG | | | 03/1//2014 | 03/17/2014 | 03/17/2014 | 03/20/2014 | 200.44 |
| 1080 - O'REILLY AUTO PARTS | 1554223893 | BATT CHARGER | Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 29.99 |
| | | | # 315193 | | | | | | |
| 1442 - UNITED FIRE SERVICE INC | 29968 | KIT VALVE REPAIR | Paid by Check | | 03/13/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | 956.50 |
| | | | # 315228 Object | 15110 - SUPP | I TES & MATE | RTALS Totals | Invo | ice Transactions 18 | \$9,900.07 |
| Object 20110 - ACCOUNTS | ΡΑΥΔΒΙ F | | Object | 10110 0011 | | | 11100 | | \$7,700.07 |
| 2235 - BEARING DISTRIBUTORS INC - | 5729889 | SMALL AUTO PARTS | Paid by Check | | 02/27/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (27.89) |
| BDI | 0,2,00, | | # 314945 | | 02/2//2011 | 00/12/2011 | 00,12,2011 | 00/17/2011 | (27:07) |
| 2235 - BEARING DISTRIBUTORS INC - | 5729889 | SMALL AUTO PARTS | Paid by Check | | 02/27/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 27.89 |
| BDI | | | # 314945 | | | | | | |
| 1104 - BIG R STORES | 6146301 | winch 12V 3500# & | Paid by Check | | 03/06/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (251.98) |
| 1104 - BIG R STORES | 6146301 | key stock | # 314949 | | 03/06/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 251.98 |
| 1104 - BIG R STORES | 0140301 | winch 12V 3500# & key stock | Paid by Check # 314949 | | 03/00/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 201.90 |
| 1104 - BIG R STORES | 6146731 | winch 12V 8000#/ | Paid by Check | | 03/07/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (130.00) |
| | | credit on winch 12V | # 314949 | | | | | | (, |
| | | 3500# | | | | | | | |
| 1104 - BIG R STORES | 6146731 | winch 12V 8000#/ | Paid by Check | | 03/07/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 130.00 |
| | | credit on winch 12V 3500# | # 314949 | | | | | | |
| 1104 - BIG R STORES | 6150791 | GREASE FLEX TUBE | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (52.50) |
| Hot BIO R STORES | 0100771 | GREAGE FEEX FODE | # 314949 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/17/2014 | (02.00) |
| 1104 - BIG R STORES | 6150791 | GREASE FLEX TUBE | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 52.50 |
| | | | # 314949 | | | | | | |
| 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check | | 03/06/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (8.64) |
| EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE | KS134618 | first aid supplies | # 314951 Paid by Check | | 03/06/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 8.64 |
| EQUIPMENT/AFFIRMED MEDICAL | K3134010 | ni si alu supplies | # 314951 | | 03/00/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 0.04 |
| 1098 - BIG SKY FIRE | 0379203 | HME, ENGINE OIL | Paid by Check | | 03/05/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (123.09) |
| EQUIPMENT/AFFIRMED MEDICAL | | SENDER | # 314951 | | | | | | × , |
| 1098 - BIG SKY FIRE | 0379203 | HME, ENGINE OIL | Paid by Check | | 03/05/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 123.09 |
| EQUIPMENT/AFFIRMED MEDICAL | 0/570/ | SENDER | # 314951 | | 00/10/001/ | 00/10/001 | 00/10/001 : | 00/40/004 | ((0, (0) |
| 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 | Paid by Check | | 03/12/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 68.69 |
| | 50072 f | FITTINGS | # 314953 | | 20112/2014 | 20/10/2014 | 30/ 17/2014 | 00/1//2014 | 00.07 |
| | | | | | | | | | |

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| Fund 6010 - CENTRAL GARAGE | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS | | | Daid by Charle | | 02/12/2014 | 02/14/2014 | 02/14/2014 | 02/10/2014 | (27.02) |
| 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 | | 03/13/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 27.93 |
| | 000700 | 10 220011 | # 314953 | | 00/10/2011 | 00/11/2011 | 00/17/2011 | 00, 1, 2011 | 27770 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065761 | SEAL KIT, EASTON | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (407.96) |
| | | PUMP, PISTON, LABOR | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065761 | SEAL KIT, EASTON | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 407.96 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 045762 | PUMP, PISTON, LABOR HOSES | # 314953 Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (115.82) |
| 1004 - BIG SKI HIDRAUEIC & MACHINING | 005702 | HU3L3 | # 314953 | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (115.62) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065762 | HOSES | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 115.82 |
| | | | # 314953 | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065806 | SUCTION RETURN | Paid by Check | | 03/17/2014 | 03/18/2014 | 03/18/2014 | 03/19/2014 | (434.71) |
| | | HOSE, CRIMPT | # 314953 | | | | | | |
| | 0/500/ | FITTING | Daid by Charle | | 02/17/2014 | 02/10/2014 | 02/10/2014 | 02/10/2014 | 404 71 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065806 | SUCTION RETURN HOSE, CRIMPT | Paid by Check # 314953 | | 03/17/2014 | 03/18/2014 | 03/19/2014 | 03/19/2014 | 434.71 |
| | | FITTING | # 314755 | | | | | | |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW | Paid by Check | | 02/19/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (22.50) |
| | | COMPLEXES | # 314957 | | | | | | |
| 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 | | / / | | | | () |
| 1253 - CARQUEST AUTO PARTS | 2283324288 | wiring clip | Paid by Check | | 03/07/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (23.00) |
| 1253 - CARQUEST AUTO PARTS | 2283324288 | wiring clin | # 314958 Paid by Check | | 03/07/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 23.00 |
| 1255 - CARQUEST AUTO FARTS | 2203324200 | wiring clip | # 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 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (37.42) |
| | | | # 314958 | | | | | | |
| 1253 - CARQUEST AUTO PARTS | 2283323918 | turn/tail lamp | Paid by Check | | 03/04/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 37.42 |
| | | | # 314958 | | | | | | (|
| 1253 - CARQUEST AUTO PARTS | 2283323928 | returned for credit- tail | 5 | | 03/04/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | (37.42) |
| 1253 - CARQUEST AUTO PARTS | 2283323928 | lamp returned for credit- tail | # 314958 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | 37.42 |
| 1255 - CARQUEST AUTO FARTS | 2203323920 | lamp | # 314958 | | 03/04/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | 57.42 |
| 1744 - CASCADE MACHINE & SUPPLY | 13314 | RIVETED ROLLER | Paid by Check | | 03/14/2014 | 03/17/2014 | 03/17/2014 | 03/19/2014 | (59.50) |
| | | CHAIN | # 314961 | | | | | | . , |
| 1744 - CASCADE MACHINE & SUPPLY | 13314 | RIVETED ROLLER | Paid by Check | | 03/14/2014 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 59.50 |
| | | CHAIN | # 314961 | | | | | 00/10/001 | |
| 1102 - CENTURYLINK | 7276329/MAR1 | | Paid by Check # 314963 | | 03/01/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (39.47) |
| 1102 - CENTURYLINK | 4 7276329/MAR1 | 14 4067276329657B/MAR | | | 03/01/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 39.47 |
| | 4 | 14 | # 314963 | | 55/01/2014 | 00/12/2014 | 00/17/2014 | 03/1//2014 | 57.77 |
| 1114 - CITY MOTOR CO INC | 2041752 | BEZEL CLIP | Paid by Check | | 03/17/2014 | 03/18/2014 | 03/18/2014 | 03/19/2014 | (29.41) |
| | | | # 314967 | | | | | | |

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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | / / | | | | |
| 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 | 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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| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I | | | | | | | | | |
| 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 | | | 03/11/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (53.32) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40738P | MIRROR, S & FREIGHT | | | 03/11/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 53.32 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40739P | BALL JOINTS,DAMPER, NUTS & FREIGHT | | | 03/11/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (104.85) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40739P | BALL JOINTS, DAMPER, NUTS & FREIGHT | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | / / | / / | | | |
| 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 | | 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 | | 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 | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY | 94413/2251 | coveralls, mats | Daid by Chack | | 03/11/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 92.55 |
| 1061 - NATIONAL LAUNDRY | 94413/2251 | coverails, 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, | Paid by Check | | 03/11/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (79.41) |
| | | MATS | # 315017 | | | | | | 70.44 |
| 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 | 11164 | SAFETY INSPECTIONS | Paid by Check | | 03/12/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (1,537.00) |
| INSPECTION SERVICES INC | | | # 315022 | | | | | | |
| 1471 - NORTHWEST DYNAMICS | 11164 | SAFETY INSPECTIONS | Paid by Check | | 03/12/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 1,537.00 |
| INSPECTION SERVICES INC 1080 - O'REILLY AUTO PARTS | 1554222261 | DISC PAD SET, WIPER | # 315022 Paid by Check | | 03/12/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (124.93) |
| 1080 - OREILLY AUTO PARTS | 1554222201 | BLADES | # 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 | Paid by Check | | 03/12/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 124.93 |
| | | BLADES | # 315023 | | | | | | |
| 1080 - O'REILLY AUTO PARTS | EB22614565 | CREDIT | Paid by Check | | 02/26/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | (10.99) |
| 1080 - O'REILLY AUTO PARTS | EB22614565 | CREDIT | # 315023 Paid by Check | | 02/26/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | 10.99 |
| Tool O KEILET NOTO TAKTO | LD22014303 | OREDIT | # 315023 | | 02/20/2014 | 03/14/2014 | 00/14/2014 | 03/1//2014 | 10.77 |
| 1080 - O'REILLY AUTO PARTS | 1554222482 | BRAKE ROTOR | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (133.68) |
| | 4554000400 | | # 315023 | | 00/40/0044 | 00/11/10011 | 00/10/0011 | 00/10/001 | 100 (0 |
| 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 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | 03/19/2014 | (133.68) |
| | | | # 315023 | | | | | | × , |
| 1080 - O'REILLY AUTO PARTS | 1554223548 | BRAKE ROTOR | Paid by Check | | 03/17/2014 | 03/18/2014 | 03/19/2014 | 03/19/2014 | 133.68 |
| 1115 - PACIFIC STEEL & RECYCLING | 614464 | HR PLATE | # 315023 Paid by Check | | 03/05/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (297.29) |
| THIS - FACILIC STELL & RECICEING | 014404 | | # 315025 | | 03/03/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | (297.29) |
| 1115 - PACIFIC STEEL & RECYCLING | 614464 | HR PLATE | Paid by Check | | 03/05/2014 | 03/12/2014 | 03/19/2014 | 03/19/2014 | 297.29 |
| | | | # 315025 | | | | | | |
| 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 | # 315025 Paid by Check | | 03/13/2014 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 92.19 |
| | 010241 | 70//2007/11/400 | # 315025 | | 03/13/2014 | 03/1//2014 | 00/17/2014 | 03/1//2014 | /2.1/ |
| 1078 - PICKWICKS OFFICE CITY | 5423610 | office supplies | Paid by Check | | 03/07/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (3.85) |
| | E 400 (40 | | # 315026 | | 00/07/001/ | 00/11/0001 | 00/10/0011 | 00/10/001 | 0.05 |
| 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 | 023500 | BELT | Paid by Check | | 03/10/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (42.75) |
| INC | | | # 315030 | | | | | | . , |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 023500 | BELT | Paid by Check | | 03/10/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 42.75 |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 023664 | BELT, TENSIONER | # 315030 Paid by Check | | 03/10/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (164.67) |
| INC | . 023004 | DELT, TENSIONER | # 315030 | | 03/10/2014 | 03/11/2014 | 03/11/2014 | 03/17/2014 | (104.07) |
| | | | | | | | | | |

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| Fund 6010 - CENTRAL GARAGE | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS 1506 - ROCKY MOUNTAIN TRUCK SERVICE | | BELT, TENSIONER | Daid by Chack | | 03/10/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 164.67 |
| INC | 023004 | DELT, TENSIONER | Paid by Check # 315030 | | 03/10/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 104.07 |
| SPORTS CITY CYCLERY | 128517 | AIR FILTER | Paid by Check | | 03/10/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (34.47) |
| | | | # 315090 | | | | | | |
| 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 | | 03/11/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (15.00) |
| | 127102 | | # 315043 | | 00/11/2011 | 00/10/2011 | 00/10/2011 | 00/17/2011 | (10100) |
| 1566 - SUPERIOR TIRE INC | 129152 | FLAT REPAIR | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 15.00 |
| | 100141 | | # 315043 | | 02/11/2014 | 02/12/2014 | 02/12/2014 | 02/10/2014 | |
| 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 & | Paid by Check | | 03/11/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 99.50 |
| | | PARTS | # 315043 | | | | | | |
| 1566 - SUPERIOR TIRE INC | 129207 | INDUSTRIAL TUBES | Paid by Check | | 03/14/2014 | 03/18/2014 | 03/18/2014 | 03/19/2014 | (9.80) |
| 1566 - SUPERIOR TIRE INC | 129207 | INDUSTRIAL TUBES | # 315043 Paid by Check | | 03/14/2014 | 03/18/2014 | 03/19/2014 | 03/19/2014 | 9.80 |
| 1300 - SOFEKTOK TIKE INC | 127207 | INDUSTRIAL TODES | # 315043 | | 03/14/2014 | 03/10/2014 | 03/1//2014 | 03/1//2014 | 7.00 |
| 1566 - SUPERIOR TIRE INC | 129201 | DISMOUNT/MOUNT, | Paid by Check | | 03/14/2014 | 03/18/2014 | 03/18/2014 | 03/19/2014 | (106.00) |
| | | INNER NUT | # 315043 | | | | / / | | |
| 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 | # 315043 Paid by Check | | 03/14/2014 | 03/18/2014 | 03/18/2014 | 03/19/2014 | (317.00) |
| | 127201 | REPAIR VALVE STEM | # 315043 | | 00/11/2011 | 00,10,2011 | 00/10/2011 | 00/1//2011 | (017.00) |
| 1566 - SUPERIOR TIRE INC | 129204 | FLAT REPAIR, PLUG | Paid by Check | | 03/14/2014 | 03/18/2014 | 03/19/2014 | 03/19/2014 | 317.00 |
| | 1015010 | REPAIR VALVE STEM | # 315043 | | 00/05/0044 | 00/10/001 | 00/40/004 4 | 00/40/004 | |
| 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 | Paid by Check | | 02/25/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 35.00 |
| | | PM330 | # 315048 | | | | | | |
| 1507 - TIRE FACTORY | 1016200 | FLAT REPAIR | Paid by Check | | 03/11/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | (30.00) |
| 1507 - TIRE FACTORY | 1016200 | FLAT REPAIR | # 315048 Paid by Check | | 03/11/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 30.00 |
| 1307 - TIRETACTORT | 1010200 | | # 315048 | | 03/11/2014 | 03/14/2014 | 03/19/2014 | 03/19/2014 | 50.00 |
| 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 | | | | | | |
| 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 | # 315049 Paid by Check | | 03/07/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (289.90) |
| | 007120 | | # 315050 | | 00/07/2011 | 00,10,2011 | 00/10/2011 | 00/1//2011 | (207.70) |
| 1448 - TNT TRUCK PARTS | S39426 | shoe box, brake drum | Paid by Check | | 03/07/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 289.90 |
| | C20F 41 | | # 315050 | | 02/12/2014 | 02/14/2014 | 02/14/2014 | 02/10/2014 | (110 11) |
| 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) |
| | | LITE, DIAMIN VALVE | <i>"</i> . 313030 | | | | | | |

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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 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 EQUP 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 EQUP 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 | | | | | | | | | |
| 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 | # 313107 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/MAR1 4 | 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/MAR1 4 | 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 | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S851836 | SWITCH ASM HDLP & | Paid by Check | | 03/21/2014 | 03/24/2014 | 03/26/2014 | 03/26/2014 | 81.57 |
| DISTRIBUTING 1223 - ELECTRIC CITY BRAKE | 64245 | I/P DIMR & DM LP | # 315134 | | 02/10/2014 | 02/20/2014 | 02/20/2014 | 02/24/2014 | (146-40) |
| 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 | Paid by Check | | 03/18/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 146.48 |
| | | SPECIAL ORDER | # 315136 | | | | | | |
| 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 | Paid by Check | | 03/14/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 61.92 |
| | | CHARGE | # 315142 | | | | | | |
| 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 | | 03/11/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 57.42 |
| | 00210011 | SI OOL 703 OKTIED | # 315142 | | 03/11/2014 | 03/21/2014 | 03/20/2014 | 03/20/2014 | 57.42 |
| 1068 - GENERAL DISTRIBUTING CO | 00213397 | #2 MALE CONNECTOR, | Paid by Check | | 03/10/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | (20.40) |
| | | | # 315142 | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00213397 | #2 MALE CONNECTOR, | | | 03/10/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 20.40 |
| | | | # 315142 | | | / / | | | (|
| 1172 - HOVEN EQUIPMENT COMPANY | 40823P | MOUNT BR, BRAKE | Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (112.77) |
| 1172 - HOVEN EQUIPMENT COMPANY | 40823P | ASSY MOUNT BR, BRAKE | # 315155 Paid by Check | | 03/19/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 112.77 |
| 1172 - HOVEN EQUIPMENT COMPANY | 40023P | ASSY | # 315155 | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/20/2014 | 112.77 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484256 | TRANSDUCER, 4LIGHT | | | 03/12/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | (380.73) |
| | | WATER OR | # 315156 | | | | | | () |
| 1430 - HUGHES FIRE EQUIPMENT INC | 484256 | TRANSDUCER, 4LIGHT | Paid by Check | | 03/12/2014 | 03/21/2014 | 03/26/2014 | 03/26/2014 | 380.73 |
| | | WATER OR | # 315156 | | | | | | |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002949 | | | | 03/21/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | (57.96) |
| | 4047/00000040 | CARDED | # 315160 | | | | | | 57.07 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002949 | 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 | | Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (75.00) |
| | | 47795 | # 315162 | | | | | | |
| 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 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (852.00) |
| 1074 KOIS BROTHERS EQUILMENT GO | 100123 | | # 315168 | | 03/10/2014 | 03/17/2014 | 03/17/2014 | 03/20/2014 | (032.00) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100123 | FI CUTTING EDGE | Paid by Check | | 03/18/2014 | 03/19/2014 | 03/26/2014 | 03/26/2014 | 852.00 |
| | 100115 | | # 315168 | | 02/10/2014 | 02/20/2014 | 02/20/2014 | 02/2//2014 | (10/ 50) |
| 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 | | 03/18/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | 106.58 |
| | 000/ | | # 315168 | | 00/10/001 / | 00/00/001 | 00/0/ /001 : | 00/07/001 | (07.04) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 8226 | | Paid by Check | | 03/19/2014 | 03/20/2014 | 03/26/2014 | 03/26/2014 | (97.04) |
| | | CREDIT | # 315168 | | | | | | |

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|--|-------------|----------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 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) |

| 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 | | | | | | | | | |
| 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 | # 315166 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 | | | 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 | | 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 | | 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 | # 315208 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 | | 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 | | | | | | | | | ((|
| 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 | # 315224 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 | G56239 | САР | 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 |
| | | | | ject 20110 - A | CCOUNTS PA | ABLE Totals | Invo | ice Transactions 266 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | EDATING CURRIS | 100 | | - | | | | | |
| Object 42290 - OTHER OP | | | | | 00/07/0011 | 00/11/0011 | 00/44/0044 | 00/40/0044 | 0.44 |
| 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 | # 314704 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 EQUP LABOR | # 315020 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 | # 315101 Paid by Check # 315134 | | 03/21/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | 18.90 |

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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | TEC | | | | | | | |
| Object 42290 - OTHER OPE | | | Daid by Chaok | | 02/14/2014 | 02/21/2014 | 03/21/2014 | 02/26/2014 | 61.92 |
| 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 | # 315169 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 |
| | | | |) - OTHER OPI | ERATING SUP | PLIES Totals | Inv | pice Transactions 15 | \$794.26 |
| Object 42320 - MOTOR VEH | ICLE 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# | # 314949 Paid by Check # 314949 | | 03/07/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | 130.00 |
| 1098 - BIG SKY FIRE | 0379203 | HME, ENGINE OIL | Paid by Check | | 03/05/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | 123.09 |
| EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING | 065724 | SENDER HOSES, CRIMP | # 314951 Paid by Check | | 03/12/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 68.69 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065768 | FITTINGS 45 ELBOW | # 314953 Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | 27.93 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065762 | HOSES | # 314953 Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | 115.82 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 065806 | SUCTION RETURN | # 314953 Paid by Check | | 03/17/2014 | 03/18/2014 | 03/18/2014 | 03/19/2014 | 434.71 |
| | | HOSE, CRIMPT FITTING | # 314953 | | | | | | |
| 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 | # 314901 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 VEH | IICLE 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 | | 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 | | 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 | | | 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 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VE | HICLE 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 | | | 02/28/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | 131.45 |
| 1414 - ADVANCED TRAFFIC PRODUCTS INC | 0000009337 | HIGH PRIORITY LED EMITTER | # 315101 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 | # 315134 Paid by Check # 315134 | | 03/18/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | (15.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S848168 | BATTERIES | # 315134 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 | # 315134 Paid by Check # 315134 | | 03/17/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 182.20 |
| | | | | | | | | | |

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 |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | ICLE PARTS | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S851836 | SWITCH ASM HDLP & | Paid by Check | | 03/21/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | 81.57 |
| DISTRIBUTING | | I/P DIMR & DM LP | # 315134 | | | | | | |
| 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 | | | 03/12/2014 | 03/21/2014 | 03/21/2014 | 03/26/2014 | 380.73 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602002949 | NIMH ICOP, LT CR2354 | Paid by Check | | 03/21/2014 | 03/24/2014 | 03/24/2014 | 03/26/2014 | 57.96 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100123 | CARDED FI CUTTING EDGE | # 315160 Paid by Check | | 03/18/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | 852.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 100115 | HL STAR BAR PACKER | # 315168 Paid by Check | | 03/18/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | 106.58 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 8226 | HL STAR BAR PACKER | # 315168 Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | 03/26/2014 | (97.04) |
| 1212 - MIDLAND IMPLEMENT CO INC | 747985001 | CREDIT TORO V BELT DECK, | # 315168 Paid by Check | | 03/11/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | 70.51 |
| 1842 - MODERN MACHINERY CO INC | 1971446PS | LATCH SWELL LAMP | # 315177 Paid by Check | | 03/07/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | 64.76 |
| 1480 - MOODIE IMPLEMENT | 171299 | STARTER MOTOR | # 315180 Paid by Check | | 01/17/2014 | 03/25/2014 | 01/21/2014 | 03/26/2014 | (10.00) |
| 1480 - MOODIE IMPLEMENT | 177101 | REMAN CREDIT SPRING | # 315182 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 | # 315182 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 | # 315186 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' | # 313100 Paid by Check # 315194 | | 03/19/2014 | 03/21/2014 | 03/21/2014 | 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 |
| 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 |

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 |
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| Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42320 - MOTOR VEH | ICLE 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 |
| 1207 - TITAN MACHINERY INC | 3285290GP | SPLICE PLAT BELT CONVEYOR, | # 315224 Paid by Check | | 03/19/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | 1,022.45 |
| 1207 - TITAN MACHINERY INC | 3293291GP | SPLICE PLAT FILTER CARTRIDGE, | # 315224 Paid by Check | | 03/20/2014 | 03/24/2014 | 03/24/2014 | | 03/26/2014 | 295.18 |
| 1240 - TRI STATE TRUCK & EQUIPMENT | G56239 | SPROCKET, FILTER CAP | # 315224 Paid by Check | | 03/12/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 76.83 |
| INC | | | # 315225 | 42320 - MOT | | | love | oice Transactions | - | \$11,909.33 |
| Object 43410 - TELEPHONE | | | Object | 42520 - MOT | OK VEHICLE P | AKIS TOLAIS | IIIVC | nce mansactions | 70 | \$11,909.33 |
| 1102 - CENTURYLINK | 7276329/MAR1 | 4067276329657B/MAR | | | 03/01/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 39.47 |
| 1103 - WCS TELECOM | 4 21542169 | 14 FEBRUARY 2014 LONG | | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 10.63 |
| 1102 - CENTURYLINK | 7278390/MAR1 | | | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 13.49 |
| | 4 | CH 2014 | # 315125 | Object 4 | 3410 - TELEP | HONE Totals | Inve | oice Transactions | · - | \$63.59 |
| Object 43630 - MAINTENAI | | TS | | | 5410 - TEEF | | IIIVC | | 5 | \$03.J <i>7</i> |
| 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 |
| | | | | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | oice Transactions | 1 | \$22.50 |
| Object 43640 - MACHINER | Y & EQUIPMEN | REPAIR & MAINTEN | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | | SEAL KIT,EASTON PUMP, PISTON, LABOR | Paid by Check | | 03/13/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 407.96 |
| 1158 - MILLER AUTO INTERIOR INC | 07742 | COVER SEAT CUSHION | | | 03/14/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 135.00 |
| 1471 - NORTHWEST DYNAMICS INSPECTION SERVICES INC | 11164 | SAFETY INSPECTIONS | | | 03/12/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 1,537.00 |
| 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 | 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 | 129201 | DISMOUNT/MOUNT, INNER NUT | Paid by Check # 315043 | | 03/14/2014 | 03/18/2014 | 03/18/2014 | | 03/19/2014 | 106.00 |
| 1507 - TIRE FACTORY | 1015813 | flat repair-split rim PM330 | # 315043 Paid by Check # 315048 | | 02/25/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 35.00 |
| 1507 - TIRE FACTORY | 1016200 | FLAT REPAIR | # 315048 Paid by Check # 315048 | | 03/11/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 30.00 |
| 1207 - TITAN MACHINERY INC | 252867CL | SERVICE/REPAIR | # 315048 Paid by Check # 315049 | | 03/10/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 53.21 |
| 2310 - B & B INDUSTRIAL MACHINE | 03202014 | RESURFACE 121 FLYWHEELS | # 313047 Paid by Check # 315109 | | 03/20/2014 | 03/21/2014 | 03/21/2014 | | 03/26/2014 | 80.00 |

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

| 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 1174 - JERRYS RADIATOR SERVICE INC 0815 TRAC CLEAN REP Paid by Check 03/19/2014 03/20/2014 03/26/2014 03/26/2014 1566 - SUPERIOR TIRE INC 129276 VALVE STEM, FLAT Paid by Check 03/20/2014 03/24/2014 03/26/2014 03/26/2014 Object 45390 - MISCELLANCOUS OTHER RENTALS Invoice Transactions 13 Invoice Transactions 13 061 - NATIONAL LAUNDRY 9262/72510 Towels, red shop, mat, Paid by Check 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 < | |
|---|----------------------------|
| 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 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03 | |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 1223 - ELECTRIC CITY BRAKE 64245 LB LABOR CAM Paid by Check 03/19/2014 03/20/2014 03/20/2014 03/26/2014 1174 - JERRY'S RADIATOR SERVICE INC 0815 TRAC CLEAN REP Paid by Check 03/19/2014 03/20/2014 03/26/2014 03/26/2014 1566 - SUPERIOR TIRE INC 129276 VALVE STEM, FLAT Paid by Check 03/20/2014 03/24/2014 03/26/2014 0bject 45390 - MISCELLANDRY 92627/2510 Towles, red shop, mat, Paid by Check 03/04/2014 03/11/2014 03/11/2014 03/19/2014 1061 - NATIONAL LAUNDRY 92627/2510 Towles, red shop, mat, Paid by Check 03/11/2014 03/11/2014 03/19/2014 1061 - NATIONAL LAUNDRY 94415/2510 TOWEL, RED SHOP, Paid by Check 03/18/2014 03/20/2014 03/26/2014 1061 - NATIONAL LAUNDRY 96269/2251 COVERILS, REP SHOP, Paid by Check 03/18/2014 03/20/2014 03/26/2014 1061 - NATIONAL LAUNDRY 96269/2251 TOWEL, RED SHOP, Paid by Check 03/18/2014 03/20/2014 03/26/2014 1061 - N | |
| 1223 - ELECTRIC CITY BRAKE 64243 LAB LABOR CAM Paid by Check 03/18/2014 03/20/2014 03/20/2014 03/26/2014 1174 - JERRY'S RADIATOR SERVICE INC 0815 TRAC CLEAN REP Paid by Check 03/19/2014 03/20/2014 03/26/2014 03/26/2014 1566 - SUPERIOR TIRE INC 129276 VALVE STEM, FLAT Paid by Check 03/20/2014 03/24/2014 03/24/2014 03/26/2014 Object 45390 - MISCELLANEOUS OTHER RETALS Tobie: 45390 - MISCELLANEOUS OTHER RETALS 1061 - NATIONAL LAUNDRY 92627/2510 towels, red shop, mat. Paid by Check 03/11/2014 03/11/2014 03/11/2014 03/19/2014 1061 - NATIONAL LAUNDRY 92415/2510 TOWEL, RED SHOP, Paid by Check 03/11/2014 03/11/2014 03/19/2014 1061 - NATIONAL LAUNDRY 94415/2510 TOWEL, RED SHOP, Paid by Check 03/11/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 <t< td=""><td></td></t<> | |
| 1174 - JERRY'S RADIATOR SERVICE INC 0815 TRAC CLEAN REP 47795 4315162 03/19/2014 03/20/2014 03/11/2014 03/11/2014 03/11/2014 03/19/2014 03/19/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/11/2014 03/20/2014 <td>146.48</td> | 146.48 |
| REPAIR # 315217 Object 45390 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 13 Object 45390 - MISCELLANCEV Object 45390 - MISCELLANCEV 03/04/2014 03/11/2014 03/12/2014 03/12/2014 03/26/2014 <td>75.00</td> | 75.00 |
| Object 45390 - MISCELLANEOUS OTHER RENTALS 1061 - NATIONAL LAUNDRY 92627/2510 towels, red shop, mat, lowels, red shop, red shop, lowelshop, lowels, red shop, red shop, red shop, re | 106.50 |
| 1061 - NATIONAL LAUNDRY 92627/2510 towels, red shop, mat, logo Paid by Check 03/04/2014 03/11/2014 03/11/2014 03/11/2014 1061 - NATIONAL LAUNDRY 94413/2251 coveralls, mats Paid by Check 03/11/2014 03/12/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 | \$2,826.65 |
| logo # 315017 1061 - NATIONAL LAUNDRY 94413/2251 1061 - NATIONAL LAUNDRY 94413/2251 1061 - NATIONAL LAUNDRY 94415/2510 TOWEL,RED SHOP, Paid by Check 03/11/2014 03/11/2014 03/11/2014 1061 - NATIONAL LAUNDRY 94415/2510 TOWEL,RED SHOP, Paid by Check 03/11/2014 03/12/2014 03/20/2014 1061 - NATIONAL LAUNDRY 96269/2251 COVERALL NAVY, Paid by Check 03/18/2014 03/20/2014 03/20/2014 03/26/2014 1061 - NATIONAL LAUNDRY 96271/2510 TOWEL, RED SHOP, Paid by Check 03/18/2014 03/20/2014 03/20/2014 03/26/2014 1061 - NATIONAL LAUNDRY 96271/2510 TOWEL RED SHOP, Paid by Check 03/18/2014 03/20/2014 03/26/2014 0bject 49410 - MACHINERY & EQUIPMENT TOWEL RED SHOP, Paid by Check 03/07/2014 03/20/2014 03/26/2014 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, Paid by Check 03/07/2014 03/20/2014 03/26/2014 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, Paid by Check 03/07/2014 03/20/2014 | |
| 1061 - NATIONAL LAUNDRY 94415/2510 TOWEL, RED SHOP, MATS Paid by Check 03/11/2014 03/12/2014 03/12/2014 03/19/2014 1061 - NATIONAL LAUNDRY 96269/2251 COVERALL NAVY, LAUNDRY BAG # 315017 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/26/2014 1061 - NATIONAL LAUNDRY 96271/2510 TOWEL RED SHOP, MAT SAFETY Paid by Check 03/18/2014 03/20/2014 03/20/2014 03/26/2014 1061 - NATIONAL LAUNDRY 96271/2510 TOWEL RED SHOP, MAT SAFETY Paid by Check 03/18/2014 03/20/2014 03/20/2014 03/26/2014 1063 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 1653 - ENTRAL GARAGE Totals Invoice Transactions 116 Invoice Transactions 116 Invoice Transactions 116 Invoi | 30.93 |
| 1061 - NATIONAL LAUNDRY 96269/2251 MATS COVERALL NAVY, LAUNDRY BAG # 315017 COVERALL NAVY, LAUNDRY BAG 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/26/2014 1061 - NATIONAL LAUNDRY 96271/2510 TOWEL RED SHOP, MAT SAFETY Paid by Check 03/18/2014 03/20/2014 03/20/2014 03/20/2014 03/20/2014 03/26/2014 Object 49410 - MACHINERY & EQUIPMENT TOWEL RED SHOP, MAT SAFETY Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 Invoice Transactions 11 Distion 513 - CENTRAL GARAGE Totals Invoice Transactions 116 Invoic | 92.55 |
| 1061 - NATIONAL LAUNDRY 96271/2510 LAUNDRY BAG TOWEL RED SHOP, MAT SAFETY # 315188 Paid by Check 03/18/2014 03/20/2014 03/26/2014 03/26/2014 Object 49410 - MACHINERY & EQUIPMENT Invoice Transactions 5 Object 49410 - MACHINERY & EQUIPMENT Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 Object 49410 - MACHINERY & EQUIPMENT Invoice Transactions 1 1 1 Object 300 - INFORMATION TECHNOLOGY Division 513 - CENTRAL GARAGE Invoice Transactions 116 1 Object 20110 - ACCOUNTS PAYABLE Vertice Set Set Set Set Set Set Set Set Set Se | 79.41 |
| MAT SAFETY # 315188 Object 45390 - MISCELLANEOUS OTHER RENTALS Totals Invoice Transactions 5 Object 49410 - MACHINERY & EQUIPMENT Invoice Transactions 5 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/26/2014 0bject 49410 - MACHINERY & EQUIPMENT SWITCH CONTROL # 315108 Invoice Transactions 1 0bject 49410 - MACHINERY & EQUIPMENT Division 513 - CENTRAL GARAGE Invoice Transactions 16 Division 513 - CENTRAL GARAGE Invoice Transactions 116 Invoice Transactions 116 Division 513 - CENTRAL GARAGE Invoice Transactions 116 Invoice Transactions 14 Invoice Transactions 14 Division 513 - CENTRAL GARAGE Invoice Transactions 116 Invoice Transactions 14 Invoice Trans | 65.87 |
| Object 49410 - MACHINERY & EQUIPMENT 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 60ject 49410 - MACHINERY & EQUIPMENT Unvoice Transactions 1 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 513 - CENTRAL GARAGE Invoice Transactions 16 1 Division 6010 - CENTRAL GARAGE Invoice Transactions 400 | 50.69 |
| 1653 - AUTO ADDITIONS INC IN0011343 SIREN AMPLIFIER, SWITCH CONTROL Paid by Check 03/07/2014 03/20/2014 03/20/2014 03/26/2014 # 315108 Object 49410 - MACHINERY & EQUIPMENT Totals Invoice Transactions 1 Division 513 - CENTRAL GARAGE Totals Invoice Transactions 16 Department 31 - PUBLIC WORKS Totals Invoice Transactions 116 Fund 6030 - INFORMATION TECHNOLOGY Object Fund 6010 - CENTRAL GARAGE Totals Invoice Transactions 400 | \$319.45 |
| SWITCH CONTROL # 315108 Object 49410 - MACHINERY & EQUIPMENT Totals Invoice Transactions 1 Division 513 - CENTRAL GARAGE Totals Invoice Transactions 116 Department 31 - PUBLIC WORKS Totals Invoice Transactions 116 Fund 6030 - INFORMATION TECHNOLOGY Object 20110 - ACCOUNTS PAYABLE | |
| Division 513 - CENTRAL GARAGE Totals Invoice Transactions 116 Department 31 - PUBLIC WORKS Totals Invoice Transactions 116 Fund 6030 - INFORMATION TECHNOLOGY Invoice Transactions 400 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 400 | 407.37 |
| Department 31 - PUBLIC WORKS Totals Invoice Transactions 116 Fund 6030 - INFORMATION TECHNOLOGY Invoice Transactions 400 Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE | \$407.37 |
| Fund 6010 - CENTRAL GARAGE Totals Invoice Transactions 400 Fund 6030 - INFORMATION TECHNOLOGY Object 20110 - ACCOUNTS PAYABLE | \$16,343.15 |
| Fund 6030 - INFORMATION TECHNOLOGY Object 20110 - ACCOUNTS PAYABLE | \$16,343.15 \$26,243.22 |
| Object 20110 - ACCOUNTS PAYABLE | \$20,243.22 |
| 1102 - CENTURYLINK 4522272/MAR1 4064522272727M/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/14/2014 03/19/2014 | |
| 4 14 # 314963 | (1,154.25) |
| 1102 - CENTURYLINK 4522272/MAR1 4064522272727M/MAR Paid by Check 03/01/2014 03/14/2014 03/19/2014 03/19/2014 4 14 # 314963 | 1,154.25 |
| 1102 - CENTURYLINK 1293466679 Monthy ISP Charges Paid by Check 02/28/2014 03/14/2014 03/14/2014 03/19/2014 # 314964 | (4,000.00) |
| 1102 - CENTURYLINK 1293466679 Monthy ISP Charges Paid by Check 02/28/2014 03/14/2014 03/19/2014 03/19/2014 # 314964 | 4,000.00 |
| 1102 - CENTURYLINK 1113814/MAR1 4061113814006M/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/19/2014 4 14 # 314963 | (342.30) |
| 1102 - CENTURYLINK 1113814/MAR1 4061113814006M/MAR Paid by Check 03/01/2014 03/19/2014 03/19/2014 4 14 # 314963 03/01/2014 03/14/2014 03/19/2014 03/19/2014 | 342.30 |

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

| Fund 639 - INFORMATION TECHNOLOGY 03/14/2014 </th <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date</th> <th>Payment Date</th> <th>Invoice Amount</th> | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---|-------------------|---------------------------------------|-----------------|---------------------|-----------------------|---------------------|---------------------|------------------|------------------|----------------|--------|
| 2490 - CHARLER COMMUNICATIONS Dist 7220/MAR 331320071085720M Paid by Check 03/01/2014 03/14/2014 03/1 | | | | | | | | | | | | |
| 4 AII 4 # 315071 2490 CHARTER COMMUNICATIONS 6875200/MRI 833070162764/MR 03/14/2014 03/14/2014 03/14/2014 03/19/2014 11.154.25 1022 CINTURVLINK 112814/00A/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 <td< td=""><td>5</td><td></td><td>00400007400570/0/04</td><td></td><td></td><td>00/01/0011</td><td>00/44/0044</td><td>00/44/0044</td><td></td><td>00/10/001/</td><td>((0.00)</td></td<> | 5 | | 00400007400570/0/04 | | | 00/01/0011 | 00/44/0044 | 00/44/0044 | | 00/10/001/ | ((0.00) | |
| 4 AR14 7 315071 1592 - VISION NET INC 13369 PO 201470 6 Switches for Network 7 315056 03/06/2014 03/14/2014 03/14/2014 03/19/2014 11/154/25 10/10 03/14/2014 03/14/2014 03/19/2014 11/154/25 11/154/25 11/10 CENTURYLINK 11/1381/4/MAR1 40/6111381400/6/MAR4 Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03 | 2490 - CHARTER COMMUNICATIONS | | | | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (69.90) | |
| 1592 - VISION NET INC 13369 PÓ 2014-170 6 SWIChes for Network Upgrade Páci bý Check Val 15056 03/06/2014 03/14/2014 03/14/2014 03/19/2014 03/19/2014 1592 - VISION NET INC 13369 PÓ 2014-170 6 SWIChes for Network Upgrade Páci bý Check Val 15056 03/06/2014 03/14/2014 03/19/2014 03/19/2014 03/19/2014 7,208.30 Department 15 - FISCAL SERVICES Department 15 - FISCAL SERVICES ELEPHONE LINES Invoice Transactions 10 50.00 1102 - CENTURYLINK 4522727/MAR 40645222727/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/19/2014 1,154.25 1102 - CENTURYLINK 4522727/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/19/2014 4,000.00 1102 - CENTURYLINK 113814/MAR 40611381406/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/19/2014 3/14/203 1102 - CENTURYLINK 113814/MAR 40611381406/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/19/2014 3/12/203 1102 - COMMUREA ECEQUEPMENT Objec | 2490 - CHARTER COMMUNICATIONS | | | 5 | | 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 33056 03/06/2014 03/14/2014 03/19/2014 | 1592 - VISION NET INC | • | PO 2014-170 6 Switches for Network | Paid by Check | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (7,208.30) | |
| Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK 452227/JMAR1 4064522272727/MAR2 Paid by Check 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/19/2014 1,154.25 1102 - CENTURYLINK 11293466679 Monthy ISP Charges Paid by Check 02/28/2014 03/14/2014 03/14/2014 03/19/2014 4,000.00 # 314963 14 # 314963 03/14/2014 03/14/2014 03/14/2014 03/19/2014 32/19/2014 32/14/2014 03/14/2014 03/19/2014 32/19/2014 32/14/2014 03/14/201 | 1592 - VISION NET INC | 13369 | PO 2014-170 6 Switches for Network | 5 | | 03/06/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 7,208.30 | |
| Division 212 - INFORMATION TECHNOLOGY Division 212 - INFORMATION TECHNOLOGY 102 - CENTURYLINK 45222727/MARI 4064522272727/MARI 4064522272727/MARI 4064522272727/MARI 406452227727/MARI 40645227777/MARI 40645227777/MARI 40645227777/MARI 40645227777/MARI 40645227777/MARI 40645227777/MARI 40645123777 102 CENTURYLINK 1173814/MARII 4061113814006/MARI 406113814006/MARI 40710714 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 <th col<="" td=""><td></td><td></td><td></td><td>Ob</td><td>ject 20110 - A</td><td>CCOUNTS PA</td><td>YABLE Totals</td><td>Invo</td><td>ice Transactions</td><td>10</td><td>\$0.00</td></th> | <td></td> <td></td> <td></td> <td>Ob</td> <td>ject 20110 - A</td> <td>CCOUNTS PA</td> <td>YABLE Totals</td> <td>Invo</td> <td>ice Transactions</td> <td>10</td> <td>\$0.00</td> | | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions | 10 | \$0.00 |
| Object 43412 - FAX & OTHER TELEPHONE LINES 1102 - CENTURYLINK 45222727/M/MAR Paid by Check 03/01/2014 03/14/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 <td>Department 15 - FISCAL SERVICES</td> <td></td> | Department 15 - FISCAL SERVICES | | | | | | | | | | | |
| 1102 - CENTURYLINK 4522272/MARI 40x452227272/MARR Paid by Check 03/01/2014 03/14/2014 | | | | | | | | | | | | |
| 4 14 # 314/64 02/28/2014 03/14/2014 03/14/2014 03/19/2014 4,000.00 1102 - CENTURYLINK 1113814/MAR1 4061113814006/MAR Paid by Check 02/28/2014 03/14/2014 03/14/2014 03/14/2014 03/19/2014 4,000.00 1102 - CENTURYLINK 1113814/MAR1 4061113814006/MAR Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/19/2014 342.30 2490 - CHARTER COMMUNICATIONS 0857260/MAR1 831320071085726/M Paid by Check 03/01/2014 03/14/2014 03/14/2014 03/14/2014 03/19/2014 69.90 Ar14 | 5 | ER TELEPHONE | LINES | | | | | | | | | |
| 1102 - CENTURYLINK 1113814/MAR1 401113814006M/MAR Paid by Check 03/01/2014 03/14/2014 | 1102 - CENTURYLINK | | 14 | 5 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 1,154.25 | |
| 4 14 # 314053 2490 - CHARTER COMMUNICATIONS 0857260/MAR 8313200710857260/M Paid by Check 03/11/2014 03/14/2014 03/14/2014 03/19/2014 69.90 AR14 # 315071 Object 43312 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions 4 \$5,566.45 Division 214 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 4 \$5,566.45 1592 - VISION NET INC 13369 PO 2014-170 6 Paid by Check 03/06/2014 03/14/2014 03/19/2014 7,208.30 Division 214 - COMPUTER ACCESSORIES 00 Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 1 \$7,208.30 1592 - VISION NET INC 13369 PO 2014-170 6 Switches for Network # 315056 Invoice Transactions 1 \$7,208.30 Division 214 - COMPUTER ACCESSORIES Division 214 - COMPUTER ACCESSORIES Invoice Transactions 1 \$7,208.30 Division 214 - COMPUTER ACCESSORIES Invoice Transactions 1 \$7,208.30 Division 214 - COMPUTER ACCESSORIES Invoice Transactions 1 \$7,208.30 Division 214 - COMPUTER ACCESSORIES Invoice Transactions | 1102 - CENTURYLINK | 1293466679 | Monthy ISP Charges | | | 02/28/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 4,000.00 | |
| 2490 - CHARTER COMMUNICATIONS 0857260/MAR1 813200710857260/M Paid by Check 03/01/2014 03/14/2014 03/1 | 1102 - CENTURYLINK | 1113814/MAR1 4 | | | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 342.30 | |
| Division 214 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES Division 212 - INFORMATION TECHNOLOGY Totals Invoice Transactions 4 \$5,566.45 1592 - VISION NET INC 13369 PO 2014-170 6 Switches for Network Upgrade Paid by Check 03/06/2014 03/14/2014 03/14/2014 03/19/2014 7,208.30 Object 42120 - COMPUTER ACCESSORIES 1592 - VISION NET INC 13369 PO 2014-170 6 Switches for Network Upgrade Paid by Check 03/06/2014 03/14/2014 03/14/2014 03/19/2014 7,208.30 Computer Accessories Division 214 - COMPUTER ACCESSORIES Totals Department 15 - FISCAL SERVICES Totals Invoice Transactions 1 \$7,208.30 Sign colspan="4">Sign colspan="4"Sign colspan="4"Sign colspan="4"Sign colspan="4"Sign colspa | 2490 - CHARTER COMMUNICATIONS | | 8313200710857260/M | Paid by Check | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 69.90 | |
| Division 212 - INFORMATION TECHNOLOGY Totals Invoice Transactions 4 \$5,566.45 Division 212 - COMPUTER ACCESSORIES 1592 - VISION NET INC 13369 PO 2014-170 6 Switches for Network Upgrade Paid by Check 03/06/2014 03/14/2014 03/14/2014 03/19/2014 7,208.30 Object 42120 - COMPUTER ACCESSORIES Totals Upgrade Invoice Transactions 1 \$7,208.30 Object 42120 - COMPUTER ACCESSORIES Totals Division 214 - COMPUTER ACCESSORIES Totals Division 214 - COMPUTER EQUIPMENT Totals Department 15 - FISCAL SERVICES Totals Fund 6030 - INFORMATION TECHNOLOGY Totals Invoice Transactions 1 \$7,208.30 Sti2,774.75 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II SCIENCE FAIR Paid by Check 03/10/2014 03/10/2014 03/19/2014 <t< td=""><td></td><td>7</td><td></td><td></td><td>FAX & OTHER</td><td>TELEPHONE</td><td>LINES Totals</td><td>Invo</td><td>ice Transactions</td><td>4</td><td>\$5,566,45</td></t<> | | 7 | | | FAX & OTHER | TELEPHONE | LINES Totals | Invo | ice Transactions | 4 | \$5,566,45 | |
| Division 214 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES 1592 - VISION NET INC 13369 Poid by Check Switches for Network Upgrade Paid by Check # 315056 03/06/2014 03/14/2014 03/14/2014 03/19/2014 7,208.30 0bject 42120 - COMPUTER EQUIPMENT Upgrade Object 42120 - COMPUTER ACCESSORIES Division 214 - COMPUTER EQUIPMENT Totals Department 15 - FISCAL SERVICES Totals Department 15 - FISCAL SERVICES Totals Invoice Transactions 1 \$7,208.30 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE Division 214 - COMPUTER EQUIPMENT Totals Department 15 - FISCAL SERVICES Totals Fund 6030 - INFORMATION TECHNOLOGY Totals Invoice Transactions 1 \$7,208.30 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II SCIENCE FAIR Paid by Check 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/19/2014 03/19/2014 (155.00) 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II SCIENCE FAIR Paid by Check 03/10/2014 03/10/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 155.00 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II SCIENCE FAIR # 314989 03/10/2014 03/10/2014 <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | 2 | | | | | | - | | |
| Object 42120 - COMPUTER ACCESSORIES 1592 - VISION NET INC 13369 P0 2014-170 6 Switches for Network Upgrade Paid by Check # 315056 03/06/2014 03/14/2014 03/14/2014 03/14/2014 03/19/2014 7,208.30 - Upgrade - Upgrade <td< td=""><td>Division 214 - COMPUTER EOUIPME</td><td>NT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | Division 214 - COMPUTER EOUIPME | NT | | | | | | | | | | |
| 1592 - VISION NET INC13369PO 2014-170 6 Switches for Network UpgradePaid by Check # 31505603/06/201403/14/201403/14/201403/19/20147,208.30Object 42120 - COMPUTER ACCESSORIES Totals Division 214 - COMPUTER EQUIPMENT Totals Department 15 - FISCAL SERVICES Totals Department 15 - FISCAL SERVICES Totals Totals Department 15 - FISCAL SERVICES Totals Invoice Transactions 1\$7,208.30Signa 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE1296 - HAAS & WILKERSON HOLDINGS NC 1296 - HAAS & WILKERSON HOLDINGS03112014MONTANA REGION II # 314989Paid by Check # 31498903/10/201403/10/201403/10/201403/19/2014(155.00)1296 - HAAS & WILKERSON HOLDINGS NC 10003112014MONTANA REGION II SCIENCE FAIR SCIENCE FAIR SCI | - | | | | | | | | | | | |
| Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 1 \$7,208.30 Division 214 - COMPUTER ACCESSORIES Invoice Transactions 1 \$7,208.30 Division 214 - COMPUTER ACCESSORIES Invoice Transactions 1 \$7,208.30 Department 15 - FISCAL SERVICES Invoice Transactions 5 \$12,774.75 Fund 6050 - INSURANCE & SAFETY Diject 20110 - ACCOUNTS PAYABLE \$12,774.75 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE \$12,774.75 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II #aid by Check 03/10/2014 03/10/2014 03/19/2014 (155.00) INC SCIENCE FAIR # 314989 # 314989 03/10/2014 03/10/2014 03/19/2014 03/19/2014 (155.00) INC SCIENCE FAIR # 314989 # 314989 03/10/2014 03/10/2014 03/19/2014 03/19/2014 (2.00) INC SCIENCE FAIR # 314989 # 314989 03/10/2014 03/10/2014 03/19/2014 (2.00) INC SCIENCE FAIR # 314989 # 314989 03/10/2014 03/10/2014 03/19/2014 (2.00) 152 # 314989 # | 5 | | Switches for Network | 5 | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 7,208.30 | |
| Department 15 - FISCAL SERVICES Totals Fund 6030 - INFORMATION TECHNOLOGY TotalsInvoice Transactions 5 Invoice Transactions 15\$12,774.75Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE1296 - HAAS & WILKERSON HOLDINGS03112014MONTANA REGION II SCIENCE FAIRPaid by Check03/10/201403/10/201403/10/201403/19/2014(155.00)INC INC 1NCScience FAIR SCIENCE FAIR# 314989# 31498903/10/201403/10/201403/19/2014155.001296 - HAAS & WILKERSON HOLDINGS03112014MONTANA REGION II SCIENCE FAIR SCIENCE FAIRPaid by Check03/10/201403/10/201403/19/2014155.001NC 2452 - SANDY HARP5395030700400OFFICE SUPPLIESPaid by Check03/09/201403/10/201403/10/201403/19/2014(2.00)152 2452 - SANDY HARP5395030700400OFFICE SUPPLIESPaid by Check03/09/201403/10/201403/19/201403/19/20142.002452 - SANDY HARP5395030700400OFFICE SUPPLIESPaid by Check03/09/201403/10/201403/19/201403/19/20142.00 | | | | Object 4 | 2120 - COMPL | JTER ACCESS | ORIES Totals | Invo | ice Transactions | 1 | \$7,208.30 | |
| Department 15 - FISCAL SERVICES Totals Fund 6030 - INFORMATION TECHNOLOGY TotalsInvoice Transactions 5 Invoice Transactions 15\$12,774.75Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE1296 - HAAS & WILKERSON HOLDINGS03112014MONTANA REGION II SCIENCE FAIRPaid by Check03/10/201403/10/201403/10/201403/19/2014(155.00)INC INC 1NCScience FAIR SCIENCE FAIR# 314989# 31498903/10/201403/10/201403/19/2014155.001296 - HAAS & WILKERSON HOLDINGS03112014MONTANA REGION II SCIENCE FAIR SCIENCE FAIRPaid by Check03/10/201403/10/201403/19/2014155.001NC 2452 - SANDY HARP5395030700400OFFICE SUPPLIESPaid by Check03/09/201403/10/201403/10/201403/19/2014(2.00)152 2452 - SANDY HARP5395030700400OFFICE SUPPLIESPaid by Check03/09/201403/10/201403/19/201403/19/20142.002452 - SANDY HARP5395030700400OFFICE SUPPLIESPaid by Check03/09/201403/10/201403/19/201403/19/20142.00 | | | | Divisi | on 214 - COM | PUTER EQUIP | MENT Totals | Invo | ice Transactions | 1 | \$7,208.30 | |
| Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II SCIENCE FAIR Paid by Check # 314989 03/10/2014 03/10/2014 03/10/2014 03/19/2014 (155.00) INC SCIENCE FAIR # 314989 # 314989 01 03/10/2014 03/19/2014 03/19/2014 (155.00) INC SCIENCE FAIR # 314989 # 314989 01 03/10/2014 03/19/2014 03/19/2014 155.00 INC SCIENCE FAIR # 314989 # 314989 01 03/10/2014 03/10/2014 03/19/2014 155.00 INC SCIENCE FAIR # 314989 # 314989 03/10/2014 03/10/2014 03/10/2014 03/19/2014 155.00 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 03/19/2014 (2.00) 125 # 315064 152 # 316064 03/09/2014 03/10/2014 03/19/2014 03/19/2014 2.00 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Invo</td> <td>ice Transactions</td> <td>5</td> <td>\$12,774.75</td> | | | | | | | | Invo | ice Transactions | 5 | \$12,774.75 | |
| Object 20110 - ACCOUNTS PAYABLE 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II SCIENCE FAIR Paid by Check # 314989 03/10/2014 03/10/2014 03/19/2014 03/19/2014 (155.00) INC 296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II SCIENCE FAIR Paid by Check # 314989 03/10/2014 03/10/2014 03/19/2014 03/19/2014 155.00 INC SCIENCE FAIR # 314989 Paid by Check # 314989 03/10/2014 03/19/2014 03/19/2014 155.00 INC SCIENCE FAIR # 314989 # 314989 03/10/2014 03/10/2014 03/10/2014 03/19/2014 155.00 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 03/19/2014 (2.00) 152 # 315064 # 314989 # 316964 03/09/2014 03/10/2014 03/19/2014 03/19/2014 2.00 | | | | Fund 603 | 0 - INFORMA | FION TECHNO | LOGY Totals | Invo | ice Transactions | 15 | \$12,774.75 | |
| 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II Paid by Check 03/10/2014 03/10/2014 03/10/2014 03/19/2014 (155.00) INC SCIENCE FAIR # 314989 0 03/10/2014 03/10/2014 03/19/2014 03/19/2014 (155.00) 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II Paid by Check 03/10/2014 03/10/2014 03/19/2014 03/19/2014 155.00 INC SCIENCE FAIR # 314989 Paid by Check 03/09/2014 03/10/2014 03/19/2014 03/19/2014 155.00 INC SCIENCE FAIR # 314989 Paid by Check 03/09/2014 03/10/2014 03/10/2014 03/19/2014 155.00 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 03/19/2014 2.00 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 03/19/2014 2.00 | Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | | |
| INC SCIENCE FAIR # 314989 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II Paid by Check 03/10/2014 03/19/2014 03/19/2014 155.00 INC SCIENCE FAIR # 314989 # 314989 03/09/2014 03/10/2014 03/10/2014 03/19/2014 155.00 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/10/2014 03/19/2014 (2.00) 152 # 315064 # 31604 152 # 315064 103/09/2014 03/10/2014 03/19/2014 03/19/2014 2.00 | Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | | |
| 1296 - HAAS & WILKERSON HOLDINGS 03112014 MONTANA REGION II Paid by Check 03/10/2014 03/10/2014 03/19/2014 03/19/2014 155.00 INC Science FAIR # 314989 # 314989 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 02/ | 1296 - HAAS & WILKERSON HOLDINGS | 03112014 | MONTANA REGION II | Paid by Check | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (155.00) | |
| INC SCIENCE FAIR # 314989 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 (2.00) 152 # 315064 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 (2.00) 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 2.00 | INC | | SCIENCE FAIR | # 314989 | | | | | | | . , | |
| 152 # 315064 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 03/19/2014 2.00 | | 03112014 | | 5 | | 03/10/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 155.00 | |
| 2452 - SANDY HARP 5395030700400 OFFICE SUPPLIES Paid by Check 03/09/2014 03/10/2014 03/19/2014 03/19/2014 2.00 | 2452 - SANDY HARP | | OFFICE SUPPLIES | 5 | | 03/09/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | (2.00) | |
| | 2452 - SANDY HARP | 5395030700400 | OFFICE SUPPLIES | Paid by Check | | 03/09/2014 | 03/10/2014 | 03/19/2014 | | 03/19/2014 | 2.00 | |

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 6050 - INSURANCE & SAFETY | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | 00/00/0044 | 00/10/0014 | 00/10/0011 | 00/40/0044 | ((|
| 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 | # 315026 Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 6.09 |
| | | | | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | bice Transactions 6 | \$0.00 |
| Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET | Y | | | - | | | | | |
| Object 42190 - OTHER OF | | MATERIALS | | | | | | | |
| 2452 - SANDY HARP | | 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 4 | | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | bice Transactions 2 | \$8.09 |
| Object 45110 - GENERAL I | IABILITY INSU | RANCE | | | | | | | |
| 1296 - HAAS & WILKERSON HOLDINGS | 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 LIAE | BILITY INSUR | RANCE Totals | Invo | pice Transactions 1 | \$155.00 |
| | | | Div | vision 166 - INS | SURANCE & S | AFETY Totals | Invo | pice Transactions 3 | \$163.09 |
| | | | C | epartment 14 - | ADMINISTR | TION Totals | Invo | pice Transactions 3 | \$163.09 |
| | | | F | und 6050 - INS | SURANCE & SA | AFETY Totals | Invo | pice Transactions 9 | \$163.09 |
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | |
| 2452 - SANDY HARP | 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 | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/17/2014 | 03/19/2014 | (40.00) |
| 1075 - MASTERCARD PROCESSING CENTER | 6670/031414 | BOOTH GREAT FALLS COMMUNITY JOB FAIR | Paid by Check # 315005 | | 03/14/2014 | 03/17/2014 | 03/19/2014 | 03/19/2014 | 40.00 |
| 1078 - PICKWICKS OFFICE CITY | 5421660 | BOOTH 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 | # 315020 Paid by Check # 315026 | | 03/03/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 6.10 |
| Department 14 - ADMINISTRATION | | | | oject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 6 | \$0.00 |
| Division 181 - HR ADMIN | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | 0.45 |
| 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 |

| 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 OFF | | | | | | | | | |
| 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 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions 2 | \$8.10 |
| Object 43340 - ADVERTISI | NG | | | | | | | | |
| 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 433 | 40 - ADVERT | ISING Totals | Invo | pice Transactions 1 | \$40.00 |
| | | | | Divisi | on 181 - HR A | DMIN Totals | Invo | pice Transactions 3 | \$48.10 |
| | | | Ε | epartment 14 - | ADMINISTRA | TION Totals | Invo | pice Transactions 3 | \$48.10 |
| | | | | Fund 6055 - H | UMAN RESOL | JRCES Totals | Invo | pice Transactions 9 | \$48.10 |
| Fund 6060 - CITY TELEPHONE | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1102 - CENTURYLINK | 4521937/MAR1 4 | 4064521937407M/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (534.28) |
| 1102 - CENTURYLINK | 4521937/MAR1 | | | | 03/01/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 534.28 |
| 1102 - CENTURYLINK | 4 4558400/MAR1 | 4064558400408B/MAR | Paid by Check | | 03/07/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | (221.42) |
| 1102 - CENTURYLINK | 4 4558400/MAR1 | 14 4064558400408B/MAR | # 315125 Paid by Check | | 03/07/2014 | 03/17/2014 | 03/26/2014 | 03/26/2014 | 221.42 |
| | 4 | 14 | # 315125 | | 03/07/2014 | 03/17/2014 | 03/20/2014 | 03/20/2014 | 221.72 |
| 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 |
| | | DIST | | oject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 6 | \$0.00 |
| Department 21 - POLICE Division 351 - CITY TELEPHONE Object 43410 - TELEPHONE | | | | , | | | | | ţ |
| 1102 - CENTURYLINK | | 4064521937407M/MAR | | | 03/01/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 534.28 |
| 1102 - CENTURYLINK | 4 4558400/MAR1 4 | 14 4064558400408B/MAR 14 | # 314963 Paid by Check # 315125 | | 03/07/2014 | 03/17/2014 | 03/17/2014 | 03/26/2014 | 221.42 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | yment Date | Invoice Amount |
|-----------------------------------|-------------|--------------------------------|---------------------------|--------------|----------------|---------------------|------------|---------------------|------------|----------------|
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 351 - CITY TELEPHONE | | | | | | | | | | |
| Object 43410 - TELEPHON | IE | | | | | | | | | |
| 1102 - CENTURYLINK | 1294556178 | MAR 14 CITY LONG DIST | Paid by Check # 315126 | | 03/11/2014 | 03/17/2014 | 03/17/2014 | 03 | 8/26/2014 | 401.92 |
| | | | | Object 4 | 13410 - TELEP | HONE Totals | Inv | oice Transactions 3 | | \$1,157.62 |
| | | | | Division 351 | - CITY TELEP | HONE Totals | Inv | oice Transactions 3 | | \$1,157.62 |
| | | | | Dep | artment 21 - P | OLICE Totals | Inv | oice Transactions 3 | | \$1,157.62 |
| | | | | | - CITY TELEP | | Inv | oice Transactions 9 | | \$1,157.62 |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1526 - COMSTOR INFORMATION | 4855 | MICROFILM FOR | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/11/2014 | 03 | 8/19/2014 | (2,275.87) |
| MANAGEMENT INC | 1000 | ACCOUNTING AND | # 314969 | | 02/20/2011 | 00/11/2011 | 00, 172011 | | | (2)2/010// |
| | | PAYROLL RECORDS | | | | | | | | |
| 1526 - COMSTOR INFORMATION | 4855 | MICROFILM FOR | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/19/2014 | 03 | 8/19/2014 | 2,275.87 |
| MANAGEMENT INC | | ACCOUNTING AND | # 314969 | | | | | | | |
| | | PAYROLL RECORDS | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 82314 | STATEMENT | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/11/2014 | 03 | 3/19/2014 | (2,446.80) |
| INC | | PROCESSING AND | # 314996 | | | | | | | |
| | | MAILING 3/5/14 | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 82314 | STATEMENT | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/19/2014 | 03 | 8/19/2014 | 2,446.80 |
| INC | | PROCESSING AND | # 314996 | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 6670/031214 | MAILING 3/5/14 GFOA CLASS | Paid by Check | | 03/14/2014 | 03/12/2014 | 02/12/2014 | 02 | 3/19/2014 | (730.00) |
| CENTER | 0070/031214 | REGISTRATION 8 | # 315005 | | 03/14/2014 | 03/12/2014 | 03/12/2014 | 03 | 0/19/2014 | (730.00) |
| GENTER | | CLASSES FOR 16 CPE | # 313003 | | | | | | | |
| | | CREDITS | | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 6670/031214 | GFOA CLASS | Paid by Check | | 03/14/2014 | 03/12/2014 | 03/19/2014 | 03 | 8/19/2014 | 730.00 |
| CENTER | | REGISTRATION 8 | # 315005 | | | | | | | |
| | | CLASSES FOR 16 CPE | | | | | | | | |
| | | CREDITS | | | | | | | | |
| 1400 - NEW WORLD SYSTEMS | 034198 | POSITIVE PAY EXPORT | | | 02/28/2014 | 03/11/2014 | 03/11/2014 | 03 | 8/19/2014 | (1,800.00) |
| CORPORATION | | SETUP | # 315020 | | | | | | | |
| 1400 - NEW WORLD SYSTEMS | 034198 | POSITIVE PAY EXPORT | | | 02/28/2014 | 03/11/2014 | 03/19/2014 | 03 | 3/19/2014 | 1,800.00 |
| CORPORATION | | SETUP | # 315020 | | | | | | | (70.00) |
| 2348 - CENTRON SERVICES INC | 4610/022514 | COLLECTION FEES | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/17/2014 | 03 | 3/26/2014 | (73.92) |
| 2348 - CENTRON SERVICES INC | 4410/000514 | THRU 022514 COLLECTION FEES | # 315124 | | 02/25/2014 | 03/17/2014 | 02/24/2014 | 02 | 0/24/2014 | 73.92 |
| 2340 - CENTRUN SERVICES INC | 4610/022514 | THRU 022514 | Paid by Check # 315124 | | 02/25/2014 | 03/17/2014 | 03/20/2014 | 03 | 3/26/2014 | 13.92 |
| | | 11 IKU U22314 | # 313124 | | | | | | | |

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 | DAVADIE | | | | | | | | | |
| Object 20110 - ACCOUNTS 2348 - CENTRON SERVICES INC | 4609/022514 | COLLECTION FEES | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (162.51) |
| | | THRU 022514 | # 315124 | | | | | | | . , |
| 2348 - CENTRON SERVICES INC | 4609/022514 | COLLECTION FEES | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 162.51 |
| 2348 - CENTRON SERVICES INC | 4632/022514 | THRU 022514 COLLECTION FEES | # 315124 Paid by Check | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (43.18) |
| | | THRU 022514 | # 315124 | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4632/022514 | COLLECTION FEES | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 43.18 |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/0307 | THRU 022514 POSTAGE FOR WEEK | # 315124 Paid by Check | | 03/07/2014 | 03/13/2014 | 03/13/2014 | | 03/26/2014 | (831.23) |
| INC | 14 | OF 3/7/14 | # 315159 | | 03/07/2014 | 03/13/2014 | 03/13/2014 | | 03/20/2014 | (031.23) |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/0307 | | Paid by Check | | 03/07/2014 | 03/13/2014 | 03/26/2014 | | 03/26/2014 | 831.23 |
| INC | 14 | OF 3/7/14 | # 315159 | | | | | | | |
| 1400 - NEW WORLD SYSTEMS | 034384 | PROFESSIONAL | Paid by Check | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | (600.00) |
| CORPORATION | | SERVICES FOR ACH | # 315191 | | | | | | | |
| 1400 - NEW WORLD SYSTEMS | 034384 | MODIFICATION PROFESSIONAL | Paid by Check | | 03/13/2014 | 03/17/2014 | 03/26/2014 | | 03/26/2014 | 600.00 |
| CORPORATION | 034304 | SERVICES FOR ACH | # 315191 | | 03/13/2014 | 03/1//2014 | 03/20/2014 | | 03/20/2014 | 000.00 |
| CONTONATION | | MODIFICATION | // 515171 | | | | | | | |
| | | | Ok | oject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions | 18 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | | - | | | | | | |
| Division 261 - ACCOUNTING | | | | | | | | | | |
| Object 42130 - MICROFILI | M, DUPLICATIN | G & PRINTER SUPPLIE | S | | | | | | | |
| 1526 - COMSTOR INFORMATION | 4855 | MICROFILM FOR | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,879.68 |
| MANAGEMENT INC | | ACCOUNTING AND | # 314969 | | | | | | | |
| | | PAYROLL RECORDS | | | | | | | - | |
| | | Object 42130 - MI | , | PLICATING & F | PRINTER SUP | PLIES Totals | Invo | oice Transactions | 1 | \$1,879.68 |
| Object 43590 - OTHER PRO | | | | | | | | | | |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034198 | POSITIVE PAY EXPORT | | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,800.00 |
| CORPORATION | | SETUP Object 43590 - OTH | # 315020 | | | | Inve | ice Transactions | | \$1,800.00 |
| Object 43790 - MISCELLAI | | 5 | | JAAL SERVICE | 5 MISCELLAN | | THVC | | I | \$1,000.00 |
| 1075 - MASTERCARD PROCESSING | 6670/031214 | GFOA CLASS | Paid by Check | | 03/14/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 730.00 |
| CENTER | 0070/031214 | REGISTRATION 8 | # 315005 | | 03/14/2014 | 03/12/2014 | 03/12/2014 | | 03/17/2014 | 750.00 |
| 02.00.2.0 | | CLASSES FOR 16 CPE | | | | | | | | |
| | | CREDITS | | | | | | | <u> </u> | |
| | | Ob | ject 43790 - M | ISCELLANEOUS | | | | ice Transactions | - | \$730.00 |
| | | | | Division 2 | 261 - ACCOUN | ITING Totals | Invo | ice Transactions | 3 | \$4,409.68 |

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 - MICROFIL | M, DUPLICATIN | G & PRINTER SUPPLI | ES | | | | | | | |
| 1526 - COMSTOR INFORMATION | 4855 | MICROFILM FOR | Paid by Check | | 02/28/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 396.19 |
| MANAGEMENT INC | | ACCOUNTING AND | # 314969 | | | | | | | |
| | | PAYROLL RECORDS | | | | | Luc | - ! T | 1 | ¢20(10 |
| | | Object 42130 - M | ICROFILM, DU | | | | | pice Transactions | | \$396.19 \$396.19 |
| Division 264 - UTILITY BILLING | | | | DIV | ision 262 - PA | ROLL TOTALS | 111/0 | pice Transactions | | \$396.19 |
| Object 43110 - POSTAGE , | BOY DENT ETC | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 82314 | STATEMENT | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,819.76 |
| INC | 02314 | PROCESSING AND | # 314996 | | 03/03/2014 | 03/11/2014 | 03/11/2014 | | 03/1//2014 | 1,017.70 |
| | | MAILING 3/5/14 | | | | | | | | |
| | | | Object 4 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Invo | pice Transactions | 1 | \$1,819.76 |
| Object 43210 - PRINTING | , FORMS, ETC | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 82314 | STATEMENT | Paid by Check | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 627.04 |
| INC | | PROCESSING AND | # 314996 | | | | | | | |
| | | MAILING 3/5/14 | Obioc | t 43210 - PRII | | S ETC Totals | Invi | pice Transactions | 1 | \$627.04 |
| Object 43590 - OTHER PR | | DVICES MISCELLANE | 5 | 45210 - PKI | TING, FORM | S, LIC TOTAIS | 11100 | JICE ITALISACTIONS | I | JUZ7.04 |
| 2348 - CENTRON SERVICES INC | 4610/022514 | COLLECTION FEES | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 73.92 |
| 2340 - CENTRON SERVICES INC | 4010/022314 | THRU 022514 | # 315124 | | 02/23/2014 | 03/17/2014 | 03/17/2014 | | 03/20/2014 | 13.72 |
| 2348 - CENTRON SERVICES INC | 4609/022514 | COLLECTION FEES | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 162.51 |
| | | THRU 022514 | # 315124 | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4632/022514 | COLLECTION FEES | Paid by Check | | 02/25/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 43.18 |
| | 004004 | THRU 022514 | # 315124 | | 00/10/0014 | 00/17/0014 | 00/17/0014 | | 00/07/0014 | (00.00 |
| 1400 - NEW WORLD SYSTEMS CORPORATION | 034384 | PROFESSIONAL SERVICES FOR ACH | Paid by Check # 315191 | | 03/13/2014 | 03/17/2014 | 03/17/2014 | | 03/26/2014 | 600.00 |
| CONTONATION | | MODIFICATION | # 515171 | | | | | | | |
| | | Object 43590 - OTI | HER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | pice Transactions | 4 | \$879.61 |
| | | , | | Division 264 | - UTILITY BI | LLING Totals | Invo | pice Transactions | 6 | \$3,326.41 |
| Division 268 - MAIL | | | | | | | | | | |
| Object 43110 - POSTAGE, | BOX RENT, ETC | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/0307 | POSTAGE FOR WEEK | Paid by Check | | 03/07/2014 | 03/13/2014 | 03/13/2014 | | 03/26/2014 | 831.23 |
| INC | 14 | OF 3/7/14 | # 315159 | | | | | | | +004.00 |
| | | | Object 4 | 3110 - POSTA | , | , | | pice Transactions | | \$831.23 |
| | | | | | Division 268 - | | | pice Transactions | | \$831.23 |
| | | | | Department 15 | | | | pice Transactions | | \$8,963.51 |
| Fund 6070 - ENGINEERING | | | | Funa 6065 | - FISCAL SER | VICES LOTAIS | Invo | pice Transactions | 29 | \$8,963.51 |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (8.64) |
| EQUIPMENT/AFFIRMED MEDICAL | K3134010 | ni si alu supplies | # 314951 | | 03/00/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | (0.04) |
| | | | | | | | | | | |

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 - ACCOUNT 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check | | 03/06/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 8.64 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 314951 | | 00/00/2011 | 00/11/2011 | 00/1//2011 | 00/1//2011 | 0.01 |
| 1111 - BLEND'S COPY SHOP INC | 112532 | SURVEYING SUPPLIES | Paid by Check | | 03/10/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (37.40) |
| 1111 - BLEND'S COPY SHOP INC | 112532 | SURVEYING SUPPLIES | # 314955 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 | Paid by Check # 314970 | | 02/28/2014 | 03/10/2014 | 03/10/2014 | 03/19/2014 | (43.35) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646053 | BUILDING OUTDOOR LIGHT BULBS ON ENGINEERING | Paid by Check # 314970 | | 02/28/2014 | 03/10/2014 | 03/19/2014 | 03/19/2014 | 43.35 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808646635 | BUILDING 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) |

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

| Juni 6070 - ENGINEERING CO-pict 20110 - ACCOUNTS PAYABLE 1078 - PICKWICKS OFFICE CITY 52/4540 OFFICE SUPLIES Pail by Check 03/13/2014 03/17/2014 </th <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date</th> <th>Payment Date</th> <th>Invoice Amount</th> | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------------------------|---------------|-------------------------|---------------------|-----------------------|--------------|---------------------|-------------|------------------|--------------|---------------------|
| 1078 - PICKWICKS OFFICE CITY 5426540 OFFICE SUPPLIES Paid by Check 03/1/2/2014 03/ | | | | | | | | | | | |
| 1103 - WCS TELECOM 215/2169 FEBRUARY 2014 LON & 03/01/2014 03/01/201 | 5 | | | Delid has Observe | | 00/10/0014 | 00/17/0014 | 00/10/001 4 | | 00/10/0014 | 17 50 |
| 1103 - WCS TELECOM 215/2169 FEBRUARY 2014 LONG Paid by Check 03/01/2014 03/17/2014 03/10/2014 | 1078 - PICKWICKS OFFICE CITY | 5426540 | OFFICE SUPPLIES | 5 | | 03/13/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 17.50 |
| 1103 - WCS TELECOM 21542169 FEBRUARY 2014 UNNG Paid by Check 02/01/2014 03/17/2014 | 1103 - WCS TELECOM | 21542169 | | Paid by Check | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (23.41) |
| Distance (HARCES # 315058 Distance (HARCES # 31508 Distance (HARCE # 31508 <thdistance #="" (harce="" 31508<="" th=""> <thdistance (h<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdistance></thdistance> | | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY 96/271/2510 TOWEL RED SHOP, MAT SAFETY Paid by Check 31558 03/18/2014 03/20/2014 03/20/2014 03/20/2014 03/26/2014 03/10/2014 < | 1103 - WCS TELECOM | 21542169 | | | | 03/01/2014 | 03/1//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 03/26/2014 | 1061 - NATIONAL LAUNDRY | 96271/2510 | | 5 | | 03/18/2014 | 03/20/2014 | 03/20/2014 | | 03/26/2014 | (5.67) |
| Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 24 \$0.00 Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS SURVEYING SUPPLIES Paid by Check 03/10/2014 | 1061 - NATIONAL LAUNDRY | 96271/2510 | TOWEL RED SHOP, | Paid by Check | | 03/18/2014 | 03/20/2014 | 03/26/2014 | | 03/26/2014 | 5.67 |
| 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 03/10/2014 | | | | | iect 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions | - 24 | \$0.00 |
| Division 521 - CITY ENGENEER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES SURVEYING SUPPLIES Paid by Check 03/10/2014 | Department 31 - PUBLIC WORKS | | | 0.0 | ,000 | | | | | 2. | <i>40100</i> |
| Object 4219 - OTHER OFFICE SUPPLIES & MATTERIALS Number of the second seco | | | | | | | | | | | |
| 1111 - BLEND'S COPY SHOP INC 112532 SURVEYING SUPPLIES Paid by Check 03/10/2014 | | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL 2808646053 OUTDOOR LIGHT Paid by Check 02/28/2014 03/10/2014 03/10/2014 03/19/2014 43.35 DISTRIBUTORS INC BULES ON # 314970 BULEDRO 93/10/2014 03/10/2014 | 5 | | | 5 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 37.40 |
| DISTRIBUTORS INC BULES ON # 314970 PINGPERFING BUILDING Paid by Check 03/06/2014 03/10/2014 03/10/2014 03/19/2014 25.69 DISTRIBUTORS INC UIGHT BUILATS FOR COMPANY Paid by Check 03/04/2014 03/15/2014 03/14/2014 03/19/2014 129.56 1287 - CRESCENT ELECTRIC SUPPLY 06558128100 BALLASTS FOR ENGINEERING ENGINEERING COMPANY Paid by Check 03/01/2014 03/10/2014 03/19/2014 03/19/2014 129.56 1897 - PETTY CASH 03142014 ENGINEERING ENGINEERING CASH Paid by Check 03/10/2014 03/10/2014 03/19/2014 03/19/2014 23.96 1078 - PICKWICKS OFFICE CITY 5426540 OFFICE SUPPLIES & MATERIAS FOR 315026 Disct 42290 - OTHER OFFICE SUPPLIES & MATERIAS FOR 315026 03/17/2014 03/17/2014 03/19/2014 17.50 00bject 42290 - OTHER OFFICE SUPPLIES & MATERIAS SUPPLIES & MATERIAS FOR 315026 Disct 42290 - OTHER OFFICE SUPPLIES Total Invoice Transactions 1 \$8.64 00bject 43110 - POSTAGE, BOX RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC. 03/10/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 10.25 Object 43110 - POSTAGE, BOX RENT | 1199 - CONSOLIDATED FLECTRICAL | 2808646053 | | | | 02/28/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 43 35 |
| 1199 - CONSOLIDATED ELECTRICAL 280864635 LIGHT BULB FOR OUTER ENGINEERING (GHT 287 - CRESCENT ELECTRIC SUPPLY COMPANY 280864635 LIGHT BULB FOR MAILASTS FOR ENGINEERING Paid by Check # 314970 03/06/2014 03/10/2014 | | 2000010000 | BULBS ON ENGINEERING | | | 02/20/2011 | 00/10/2011 | 00,10,2011 | | 00/17/2011 | 10.00 |
| LIGHT BALLASTS FOR COMPANYPaid by Check BALLASTS FOR BALLASTS FOR COMPANYPaid by Check Paid by Check | | 2808646635 | LIGHT BULB FOR | 5 | | 03/06/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 25.69 |
| 1287 - CRESCENT ELECTRIC SUPPLY 06558128100 BALLASTS FOR ENGINEERING ENGINEERING Paid by Check # 314973 03/04/2014 03/14/2014 03/14/2014 03/19/2014 129.56 1897 - PETTY CASH 03142014 ENGINEERING PETTY CASH Paid by Check 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/19/2014 23.96 1078 - PICKWICKS OFFICE CITY 5426540 OFFICE SUPPLIES Paid by Check 03/13/2014 03/17/2014 03/17/2014 03/17/2014 03/19/2014 17.50 Object 42290 - OTHER OPERATING SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Naidby Check 03/06/2014 03/11/2014 | | | | // 514770 | | | | | | | |
| 1897 - PETTY CASH03142014OUTDOOR LIGHTS ENGINEERING PETTY CASHPaid by Check # 31506803/10/201403/10/201403/10/201403/19/201423.961078 - PICKWICKS OFFICE CITY5426540OFFICE SUPPLIES Paid by Check03/13/201403/17/201403/17/201403/19/201417.50Object 42290 - OTHER OFFICE SUPPLIES & MATTER IS Paid by Check03/13/201403/17/201403/17/201403/19/201417.50Object 42290 - OTHER OFFICE SUPPLIES & MATTER IS Paid by Check03/06/201403/11/201403/17/201403/19/20148.64Object 42290 - OTHER OFFICE SUPPLIES & MATTER IS Paid by Check03/06/201403/11/201403/11/201403/19/20148.64Invoice Transactions6\$277.46Object 42190 - OTHER OFFICE SUPPLIES03/10/201403/11/201403/19/20148.64EQUIPMENT/AFFIRMED MEDICAL# 31495103/10/201403/11/201403/19/20148.64Object 43110 - POSTAGE, BOX RENT, ETC. CASH03/10/201403/10/201403/10/201403/19/201403/19/201410.25Object 43110 - POSTAGE, BOX RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC. CASH03/01/201403/17/201403/17/201403/19/201410.25Object 43110 - POSTAGE, BOX RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC.Invoice Transactions1\$10.25Object 43100 - CASHPaid by Check03/01/201403/17/201 | 1287 - CRESCENT ELECTRIC SUPPLY | 06558128100 | | Paid by Check | | 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 03/10/2014 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 42290 - OTHER OFFICE SUPPLIES & MATE ILLS Totals Invoice Transactions 6 \$277.46 Object 42290 - OTHER OFFICE SUPPLIES & MATE ILLS Totals Invoice Transactions 6 \$277.46 Object 42290 - OTHER OFFICE SUPPLIES & MATE ILLS Totals Invoice Transactions 1 \$8.64 Object 42290 - OTHER OFFICE SUPPLIES & MATE ILLS Totals Invoice Transactions 1 \$8.64 Object 43110 - POSTAGE, BOX RENT, ETC. Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$8.64 Object 43110 - POSTAGE, BOX RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC. Invoice Transactions 1 \$8.64 Object 43110 - POSTAGE, BOX RENT, ETC. Invoice Transactions 1 \$8.64 Object 43110 - POSTAGE, BOX RENT, ETC. Invoice Transactions 1 \$8.64 Object 43110 - POSTAG | COMPANY | | | # 314973 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY 5426540 OFFICE SUPPLIES Paid by Check 315026 03/13/2014 03/17/2014 03/19/2014 17.50 Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 6 \$277.46 Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 6 \$277.46 Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 6 \$277.46 Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 \$8.64 Object 43110 - POSTAGE, BOX RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC. 1897 - PETTY CASH 03142014 ENGINEERING PETTY CASH Paid by Check # 315068 03/10/2014 03/10/2014 03/19/2014 03/19/2014 10.25 Object 43410 - TELEPHONE 1103 - WCS TELECOM 21542169 FEBRUARY 2014 LONG Paid by Check M 315058 03/01/2014 03/17/2014 03/17/2014 03/19/2014 23.41 | 1897 - PETTY CASH | 03142014 | ENGINEERING PETTY | | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 23.96 |
| # 315026 Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Invoice Transactions 6 \$277.46 Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Invoice Transactions 6 \$277.46 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL KS134618 first aid supplies Paid by Check office supplies 03/06/2014 03/11/2014 03/11/2014 03/19/2014 8.64 Cobject 43110 - POSTAGE, BOX RENT, ETC. 05/06/2014 03/10/2014 03/10/2014 03/10/2014 03/19/2014 10.25 1897 - PETTY CASH 03142014 ENGINEERING PETTY CASH Paid by Check office supplies office supplies and by Check office supplies and by Check office supplies and by Check office supplies of the supplies | | E124E10 | | | | 02/12/2014 | 02/17/2014 | 02/17/2014 | | 02/10/2014 | 17 50 |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 6 \$277.46 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 8.64 EQUIPMENT/AFFIRMED MEDICAL BOS RENT, ETC. Object 43110 - POSTAGE, BOX RENT, ETC. Invoice Transactions 1 \$8.64 Object 43110 - POSTAGE, BOX RENT, ETC. CASH Paid by Check 03/10/2014 03/10/2014 03/10/2014 03/19/2014 10.25 1897 - PETTY CASH 03142014 ENGINEERING PETTY CASH Paid by Check 03/10/2014 03/10/2014 03/10/2014 03/19/2014 10.25 Object 43410 - TELEPHONE Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 1 \$10.25 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 | 1078 - PICKWICKS OFFICE CITY | 5420540 | OFFICE SUPPLIES | | | 03/13/2014 | 03/17/2014 | 03/1//2014 | | 03/19/2014 | 17.50 |
| Object 42290 - OTHER OPERATING SUPPLIES if is aid supplies Paid by Check 03/06/2014 03/11/2014 03/11/2014 03/19/2014 8.64 I098 - BIG SKY FIRE KS134618 first aid supplies Paid by Check 03/06/2014 03/11/2014 03/11/2014 03/19/2014 8.64 EQUIPMENT/AFFIRMED MEDICAL Object 43110 - POSTAGE, BOX RENT, ETC. Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$8.64 1897 - PETTY CASH 03142014 ENGINEERING PETTY CASH Paid by Check 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 10.25 Object 43410 - TELEPHONE Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 1 \$10.25 1103 - WCS TELECOM 21542169 FEBRUARY 2014 LONG Paid by Check # 315058 03/01/2014 03/17/2014 03/17/2014 03/19/2014 23.41 | | | Object 4 | | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | 6 | \$277.46 |
| EQUIPMENT/AFFIRMED MEDICAL # 314951 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$8.64 Object 43110 - POSTAGE, BOX RENT, ETC. 03142014 ENGINEERING PETTY CASH Paid by Check 03/10/2014 03/10/2014 03/10/2014 03/10/2014 10.25 Object 43410 - TELEPHONE Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 1 \$10.25 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 42290 - OTHER OF | PERATING SUPP | | | | | | | | | |
| Object 43110 - POSTAGE, BOX RENT, ETC. Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$8.64 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 43410 - TELEPHONE Invoice Transactions 1 \$10.25 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 | 1098 - BIG SKY FIRE | KS134618 | first aid supplies | Paid by Check | | 03/06/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 8.64 |
| 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 43410 - TELEPHONE Digtor 43410 - TELEPHONE FEBRUARY 2014 LONG DISTANCE CHARGES Paid by Check # 315058 03/01/2014 03/17/2014 03/17/2014 03/19/2014 23.41 | EQUIPMENT/AFFIRMED MEDICAL | | | # 314951 | | | | | | _ | |
| 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 43410 - TELEPHONE Object 43410 - TELEPHONE FEBRUARY 2014 LONG DISTANCE CHARGES Paid by Check # 315058 03/01/2014 03/17/2014 03/17/2014 03/19/2014 23.41 | | | | Object 42290 |) - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions | 1 | \$8.64 |
| CASH # 315068 Object 43410 - TELEPHONE Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 1 \$10.25 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 | 5 | | | | | | | | | | |
| Object 43410 - TELEPHONE Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 1 \$10.25 1103 - WCS TELECOM 21542169 FEBRUARY 2014 LONG Paid by Check D3/01/2014 03/17/2014 03/17/2014 03/19/2014 23.41 DISTANCE CHARGES # 315058 # 315058 # 315058 03/01/2014 03/17/2014 03/17/2014 03/19/2014 23.41 | 1897 - PETTY CASH | 03142014 | | | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/19/2014 | 10.25 |
| Object 43410 - TELEPHONE 1103 - WCS TELECOM 21542169 FEBRUARY 2014 LONG Paid by Check DISTANCE CHARGES # 315058 03/01/2014 03/17/2014 03/17/2014 03/19/2014 23.41 | | | | | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Invo | ice Transactions | 1 | \$10.25 |
| DISTANCE CHARGES # 315058 | Object 43410 - TELEPHOI | NE | | 2 | | - | - | | | | |
| | 1103 - WCS TELECOM | 21542169 | | 5 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | 23.41 |
| | | | DISTANCE CHARGES | π 313030 | Object 4 | 3410 - TELEP | HONE Totals | Invo | ice Transactions | 1 | \$23.41 |

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 | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | 70 | | | | | | | | |
| Object 43630 - MAINTENA | | | Delid has Observe | | 00/10/0014 | 00/10/0014 | 00/10/0014 | | 00/10/0014 | 00 F0 |
| 1554 - BUG DOCTOR | 1471 | BUG CONTROL PW COMPLEXES | Paid by Check # 314957 | | 02/19/2014 | 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 |
| | | MAT SALLT | | 0 - MAINTENA | ANCE AGREEM | IENTS Totals | Invo | pice Transactions | 4 | \$39.80 |
| Object 43790 - MISCELLA | NEOUS TRAVEL I | EXPENSE | | • | | | | | | <i>+07100</i> |
| 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 |
| | | | ject 43790 - M | SCELLANEOU | S TRAVEL EXP | PENSE Totals | Invo | pice Transactions | 1 | \$26.54 |
| | | | , | | 1 - CITY ENG | | | pice Transactions | | \$386.10 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Invo | pice Transactions | . 14 | \$386.10 |
| | | | | Fund 60 | 70 - ENGINEE | RING Totals | Invo | pice Transactions | . 38 | \$386.10 |
| Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS | DAVARI F | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | JAN 2014 ACCT | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (415.64) |
| | 0107720/374111 | #0409725 MONTHLY CHARGES | # 315075 | | 00/00/2011 | 00/12/2011 | 00,12,2011 | | 00/17/2011 | (110.01) |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT | Paid by Check | | 03/03/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 415.64 |
| | | #0409725 MONTHLY CHARGES | # 315075 | | | | | | | |
| 1104 - BIG R STORES | 6146761 | HEADLAMPS FOR | Paid by Check | | 03/07/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (35.94) |
| 1104 - BIG R STORES | 6146761 | SAFETY TRAINING | # 314949 | | 02/07/2014 | 02/14/2014 | 02/10/2014 | | 02/10/2014 | 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 | KS134620 | NEMESIS SAFETY | Paid by Check | | 03/06/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (74.00) |
| EQUIPMENT/AFFIRMED MEDICAL | | GLASSES | # 314951 | | | | | | | () |
| 1098 - BIG SKY FIRE | KS134620 | NEMESIS SAFETY | Paid by Check | | 03/06/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 74.00 |
| EQUIPMENT/AFFIRMED MEDICAL | | GLASSES | # 314951 | | | | | | | |
| 1102 - CENTURYLINK | 4543439/MAR1 4 | 4064543439676B/MAR 14 | Paid by Check # 314963 | | 03/01/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | (45.71) |
| 1102 - CENTURYLINK | 4543439/MAR1 4 | 4064543439676B/MAR 14 | | | 03/01/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | 45.71 |
| 1078 - PICKWICKS OFFICE CITY | 4 C5409781 | CREDIT FOR RETURNED LAMINATING POUCHES | Paid by Check # 315026 | | 02/24/2014 | 03/14/2014 | 03/19/2014 | | 03/19/2014 | (24.74) |

| 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 - ACCOUNT 1078 - PICKWICKS OFFICE CITY | C5409781 | CREDIT FOR | Paid by Check | | 02/24/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 24.74 |
| 1078 - PICKWICKS OFFICE CITY | 03409761 | RETURNED | # 315026 | | 02/24/2014 | 03/14/2014 | 03/14/2014 | | 03/19/2014 | 24.74 |
| | | LAMINATING POUCHES | | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | | | 03/01/2014 | 03/17/2014 | 03/17/2014 | | 03/19/2014 | (9.49) |
| | | DISTANCE CHARGES | # 315058 | | | | | | | |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG | 5 | | 03/01/2014 | 03/17/2014 | 03/19/2014 | | 03/19/2014 | 9.49 |
| | KC124/10 | DISTANCE CHARGES | # 315058 | | 02/07/2014 | 02/10/2014 | 02/10/2014 | | 02/2//2014 | (12.05) |
| 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 | KS134619 | MONTHLY FIRST AID | Paid by Check | | 03/06/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 12.95 |
| EQUIPMENT/AFFIRMED MEDICAL | 10104017 | SUPPLIES MAR 14 | # 315116 | | 03/00/2014 | 03/17/2014 | 00/20/2014 | | 03/20/2014 | 12.75 |
| 1102 - CENTURYLINK | 7278390/MAR1 | 4067278390908B/MAR | | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (128.02) |
| | 4 | CH 2014 | # 315125 | | | | | | | . , |
| 1102 - CENTURYLINK | 7278390/MAR1 | 4067278390908B/MAR | | | 03/01/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 128.02 |
| | 4 | CH 2014 | # 315125 | | 00/10/0011 | 00/10/001/ | 00/40/0044 | | 00/07/00044 | (000.00) |
| 1075 - MASTERCARD PROCESSING | 7750/031214 | AMAZON NETWORK | Paid by Check | | 03/12/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | (330.83) |
| CENTER | | STORAGE/PROTECT PLAN | # 315176 | | | | | | | |
| 1075 - MASTERCARD PROCESSING | 7750/031214 | AMAZON NETWORK | Paid by Check | | 03/12/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 330.83 |
| CENTER | | STORAGE/PROTECT | # 315176 | | | | | | | |
| | | DLAN | | | | | | | | |
| | | PLAN | | | | | | | - | |
| | | PLAN | Obj | ect 20110 - A | CCOUNTS PA | ABLE Totals | Invo | oice Transactions | 18 | \$0.00 |
| Department 31 - PUBLIC WORKS | | PLAN | Obj | ect 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | pice Transactions | 18 | \$0.00 |
| Division 511 - PUBLIC WORKS ADI | | PLAN | Obj | ect 20110 - A (| CCOUNTS PA | (ABLE Totals | Invo | bice Transactions | 18 | \$0.00 |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE | R ACCESSORIES | | | ect 20110 - A (| | | | pice Transactions | | |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING | | AMAZON NETWORK | Paid by Check | ect 20110 - A | 03/12/2014 | (ABLE Totals 03/19/2014 | Unvo 03/19/2014 | pice Transactions | 18 | \$0.00 |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE | R ACCESSORIES | AMAZON NETWORK STORAGE/PROTECT | | ect 20110 - A | | | | pice Transactions | | |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING | R ACCESSORIES | AMAZON NETWORK | Paid by Check # 315176 | | 03/12/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 330.83 |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER | R ACCESSORIES 7750/031214 | AMAZON NETWORK STORAGE/PROTECT PLAN | Paid by Check # 315176 | | | 03/19/2014 | 03/19/2014 | pice Transactions pice Transactions | 03/26/2014 | |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC | R ACCESSORIES 7750/031214 | AMAZON NETWORK STORAGE/PROTECT PLAN / SUPPLIES | Paid by Check # 315176 Object 42 | | 03/12/2014 | 03/19/2014 DRIES Totals | 03/19/2014 Invo | | 03/26/2014 1 | 330.83 \$330.83 |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER | R ACCESSORIES 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 |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC | R ACCESSORIES 7750/031214 | AMAZON NETWORK STORAGE/PROTECT PLAN 7 SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY | Paid by Check # 315176 Object 42 Paid by Check | | 03/12/2014 | 03/19/2014 DRIES Totals | 03/19/2014 Invo | | 03/26/2014 1 | 330.83 \$330.83 |
| Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TIONAL & SAFET 6146761 KS134620 | AMAZON NETWORK STORAGE/PROTECT PLAN 7 SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 | | 03/12/2014 TER ACCESSO 03/07/2014 03/06/2014 | 03/19/2014 DRIES Totals 03/14/2014 03/14/2014 | 03/19/2014 Invo 03/14/2014 03/14/2014 | | 03/26/2014 1 03/19/2014 03/19/2014 | 330.83 \$330.83 35.94 74.00 |
| Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE | TIONAL & SAFET 6146761 | AMAZON NETWORK STORAGE/PROTECT PLAN 7 SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES MONTHLY FIRST AID | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 Paid by Check | | 03/12/2014 TER ACCESSO 03/07/2014 | 03/19/2014 DRIES Totals 03/14/2014 | 03/19/2014 Invo 03/14/2014 | | 03/26/2014 1 03/19/2014 | 330.83 \$330.83 35.94 |
| Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | TIONAL & SAFET 6146761 KS134620 | AMAZON NETWORK STORAGE/PROTECT PLAN 7 SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES MONTHLY FIRST AID SUPPLIES MAR 14 | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 Paid by Check # 315116 | 120 - COMPU | 03/12/2014 TER ACCESSO 03/07/2014 03/06/2014 03/06/2014 | 03/19/2014 DRIES Totals 03/14/2014 03/14/2014 03/19/2014 | 03/19/2014 Invo 03/14/2014 03/14/2014 03/19/2014 | pice Transactions | 03/26/2014 1 03/19/2014 03/19/2014 03/26/2014 | 330.83 \$330.83 35.94 74.00 12.95 |
| Object 42120 - COMPUTE Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | ER ACCESSORIES 7750/031214 TIONAL & SAFET 6146761 KS134620 KS134619 | AMAZON NETWORK STORAGE/PROTECT PLAN F SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES MONTHLY FIRST AID SUPPLIES MAR 14 Objec | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 Paid by Check | 120 - COMPU | 03/12/2014 TER ACCESSO 03/07/2014 03/06/2014 03/06/2014 | 03/19/2014 DRIES Totals 03/14/2014 03/14/2014 03/19/2014 | 03/19/2014 Invo 03/14/2014 03/14/2014 03/19/2014 | | 03/26/2014 1 03/19/2014 03/19/2014 03/26/2014 | 330.83 \$330.83 35.94 74.00 |
| Division 511 - PUBLIC WORKS ADI Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1004 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL Object 42190 - OTHER O | R ACCESSORIES 7750/031214 TIONAL & SAFET 6146761 KS134620 KS134619 FFICE SUPPLIES 6 | AMAZON NETWORK STORAGE/PROTECT PLAN 7 SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES MONTHLY FIRST AID SUPPLIES MAR 14 Objec & MATERIALS | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 Paid by Check # 315116 t 42140 - INSTE | 120 - COMPU | 03/12/2014 TER ACCESSO 03/07/2014 03/06/2014 03/06/2014 SAFETY SUP | 03/19/2014 DRIES Totals 03/14/2014 03/14/2014 03/19/2014 PLIES Totals | 03/19/2014 Invo 03/14/2014 03/14/2014 03/19/2014 Invo | pice Transactions | 03/26/2014 1 03/19/2014 03/19/2014 03/26/2014 3 | 330.83 \$330.83 35.94 74.00 12.95 \$122.89 |
| Object 42120 - COMPUTE Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | ER ACCESSORIES 7750/031214 TIONAL & SAFET 6146761 KS134620 KS134619 | AMAZON NETWORK STORAGE/PROTECT PLAN SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES MONTHLY FIRST AID SUPPLIES MAR 14 Objec MATERIALS CREDIT FOR | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 Paid by Check # 315116 t 42140 - INSTE Paid by Check | 120 - COMPU | 03/12/2014 TER ACCESSO 03/07/2014 03/06/2014 03/06/2014 | 03/19/2014 DRIES Totals 03/14/2014 03/14/2014 03/19/2014 | 03/19/2014 Invo 03/14/2014 03/14/2014 03/19/2014 | pice Transactions | 03/26/2014 1 03/19/2014 03/19/2014 03/26/2014 | 330.83 \$330.83 35.94 74.00 12.95 |
| Division 511 - PUBLIC WORKS ADD Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL Object 42190 - OTHER O | R ACCESSORIES 7750/031214 TIONAL & SAFET 6146761 KS134620 KS134619 FFICE SUPPLIES 6 | AMAZON NETWORK STORAGE/PROTECT PLAN 7 SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES MONTHLY FIRST AID SUPPLIES MAR 14 Objec & MATERIALS | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 Paid by Check # 315116 t 42140 - INSTE | 120 - COMPU | 03/12/2014 TER ACCESSO 03/07/2014 03/06/2014 03/06/2014 SAFETY SUP | 03/19/2014 DRIES Totals 03/14/2014 03/14/2014 03/19/2014 PLIES Totals | 03/19/2014 Invo 03/14/2014 03/14/2014 03/19/2014 Invo | pice Transactions | 03/26/2014 1 03/19/2014 03/19/2014 03/26/2014 3 | 330.83 \$330.83 35.94 74.00 12.95 \$122.89 |
| Division 511 - PUBLIC WORKS ADD Object 42120 - COMPUTE 1075 - MASTERCARD PROCESSING CENTER Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL Object 42190 - OTHER O | R ACCESSORIES 7750/031214 TIONAL & SAFET 6146761 KS134620 KS134619 FFICE SUPPLIES 6 | AMAZON NETWORK STORAGE/PROTECT PLAN SUPPLIES HEADLAMPS FOR SAFETY TRAINING NEMESIS SAFETY GLASSES MONTHLY FIRST AID SUPPLIES MAR 14 Objec & MATERIALS CREDIT FOR RETURNED LAMINATING POUCHES | Paid by Check # 315176 Object 42 Paid by Check # 314949 Paid by Check # 314951 Paid by Check # 315116 t 42140 - INSTE Paid by Check | 120 - COMPU RUCTIONAL 8 | 03/12/2014 TER ACCESSO 03/07/2014 03/06/2014 03/06/2014 SAFETY SUP 02/24/2014 | 03/19/2014 DRIES Totals 03/14/2014 03/14/2014 03/19/2014 PLIES Totals 03/14/2014 | 03/19/2014 Invo 03/14/2014 03/14/2014 03/19/2014 Invo 03/14/2014 | pice Transactions | 03/26/2014 1 03/19/2014 03/19/2014 3 03/19/2014 | 330.83 \$330.83 35.94 74.00 12.95 \$122.89 |

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 ADM | ſN | | | | | | | | |
| Object 43410 - TELEPHON | | | | | | | | | |
| 1102 - CENTURYLINK | 4543439/MAR1 | 4064543439676B/MAR | Paid by Chec | k | 03/01/2014 | 03/14/2014 | 03/14/2014 | 03/19/2014 | 45.71 |
| | 4 | 14 | # 314963 | | 00/01/0014 | 00/47/0044 | 00/17/001 1 | 00/10/001 | 0.40 |
| 1103 - WCS TELECOM | 21542169 | FEBRUARY 2014 LONG DISTANCE CHARGES | # 315058 | | 03/01/2014 | 03/17/2014 | 03/17/2014 | 03/19/2014 | 9.49 |
| 1102 - CENTURYLINK | 7278390/MAR1 4 | 4067278390908B/MAR CH 2014 | Paid by Chec # 315125 | k | 03/01/2014 | 03/19/2014 | 03/19/2014 | 03/26/2014 | 128.02 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions 3 | \$183.22 |
| Object 43420 - ELECTRIC | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Chec # 315075 | K | 03/03/2014 | 03/12/2014 | 03/12/2014 | 03/19/2014 | 415.64 |
| | | | | Object 43420 - | | | Invo | pice Transactions 1 | \$415.64 |
| | | | Di | vision 511 - PUB | | | | pice Transactions 9 | \$1,027.84 |
| | | | - | 1 | 1 - PUBLIC W | | | pice Transactions 9 | \$1,027.84 |
| Fund 6080 - CIVIC CENTER FACILITY S | EDVICE | | F | und 6075 - PUB | LIC WORKS A | DMIN Totals | INVO | bice Transactions 27 | \$1,027.84 |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409725/JAN14 | JAN 2014 ACCT #0409725 MONTHLY CHARGES | Paid by Chec # 315075 | k | 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 Chec # 315075 | k | 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 | , | k | 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 | 5 | k | 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 Chec # 314944 | k | 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 Chec # 314944 | k | 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 Chec # 315005 | k | 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 Chec # 315005 | k | 03/03/2014 | 03/11/2014 | 03/19/2014 | 03/19/2014 | 92.98 |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE FEB2014 | Paid by Chec # 315024 | k | 02/28/2014 | 03/11/2014 | 03/11/2014 | 03/19/2014 | (135.00) |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---|-----------------------------------|---------------------------|-----------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY S | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | Daid by Charle | | 02/20/2014 | 02/11/2014 | 02/10/2014 | | 02/10/2014 | 125.00 |
| 1838 - OTIS ELEVATOR | SLG05789214 | ELEVATOR MAINTENANCE | Paid by Check # 315024 | | 02/28/2014 | 03/11/2014 | 03/19/2014 | | 03/19/2014 | 135.00 |
| | | FEB2014 | // 313024 | | | | | | | |
| 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 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0400E12/EED14 | CHARGES FEB 2014 ACCT | Paid by Check | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 140.00 |
| 1137 - NORTHWESTERN ENERGI | 0400515/1LB14 | #0408513 MONTHLY | # 315251 | | 03/17/2014 | 03/19/2014 | 03/20/2014 | | 03/20/2014 | 140.00 |
| | | CHARGES | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80536 | REDUCER | Paid by Check | | 03/19/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (3.37) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80536 | REDUCER | # 315143 | | 03/19/2014 | 03/18/2014 | 03/26/2014 | | 02/26/2014 | 3.37 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 80330 | REDUCER | Paid by Check # 315143 | | 03/19/2014 | 03/18/2014 | 03/20/2014 | | 03/26/2014 | 3.37 |
| 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 | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 968970 | TOWELS AND TISSUE | Paid by Check | | 03/20/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 525.64 |
| COMPANY 1084 - PROBUILD | 1680906 | RODS | # 315181 Paid by Check | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (3.89) |
| | 1000700 | RODS | # 315198 | | 03/17/2014 | 03/10/2014 | 03/10/2014 | | 03/20/2014 | (3.07) |
| 1084 - PROBUILD | 1680906 | RODS | Paid by Check | | 03/17/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 3.89 |
| | | | # 315198 | | | | | | | (05.00) |
| 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 | | 03/17/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 25.00 |
| | | | # 315209 | | | | | | | |
| 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 MAR2014 | # 315229 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9721329972 | 5 AIR CARDS AND 9 | Paid by Check | | 03/06/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 22.86 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | CELL PHONES | # 315229 | | 00/00/2011 | 00/10/2011 | 00/20/2011 | | 00/20/2011 | 22.00 |
| | | MAR2014 | | | | | | | | |
| 2487 - WIMACTEL INC | 000675324 | CIVIC CENTER PAY | Paid by Check | | 03/01/2014 | 03/18/2014 | 03/18/2014 | | 03/26/2014 | (65.00) |
| 2487 - WIMACTEL INC | 000675324 | PHONE MAR2014 CIVIC CENTER PAY | # 315237 Paid by Check | | 03/01/2014 | 03/18/2014 | 03/26/2014 | | 03/26/2014 | 65.00 |
| | 000073324 | PHONE MAR2014 | # 315237 | | 03/01/2014 | 03/10/2014 | 03/20/2014 | | 03/20/2014 | 00.00 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | ABLE Totals | Invo | ice Transactions | 24 | \$0.00 |
| Department 71 - PLANNING & COMMU | | MENT | | | | | | | | |
| Division 761 - CIVIC CENTER FACILI | | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | 00/00/00// | 00/11/001/ | 00/11/0011 | | 00/40/0044 | 00.00 |
| 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 |
| GENTER | | Object 4 | # 315005 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | -1 | \$92.98 |
| | | 2.03000 | | | | | | | | |

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 |
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| Fund 6080 - CIVIC CENTER FACILITY S | | | | | | | | | | |
| Department 71 - PLANNING & COMMU | | MENT | | | | | | | | |
| Division 761 - CIVIC CENTER FACIL | | | | | | | | | | |
| Object 42230 - JANITORIA 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 # 315143 | | 03/19/2014 | 03/18/2014 | 03/18/2014 | | 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 |
| 1084 - PROBUILD | 1680906 | RODS | Paid by Check # 315198 | | 03/17/2014 | 03/18/2014 | 03/18/2014 | | 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 |
| | | | | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | pice Transactions | 5 | \$757.40 |
| Object 43410 - TELEPHON | E | | | | | | | | | |
| 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 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions | 1 | \$65.00 |
| Object 43415 - CELL PHON | IE | | | - | | | | | | |
| 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 |
| | | WAR2014 | | Object 43 | 3415 - CELL P | HONE Totals | Inv | pice Transactions | - | \$22.86 |
| Object 43420 - ELECTRIC | UTILITY | | | 0.0000 | | | | | | \$22.00 |
| 1139 - NORTHWESTERN ENERGY | | 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 | 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 |
| | | CHARGES | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | pice Transactions | 2 | \$219.44 |
| Object 43630 - MAINTENA | NCE AGREEMEN | ITS | | | | | | | - | + |
| 1762 - AFFORDABLE SPRINKLERS LLC | 415 | SNOW REMOVAL CIVIC CENTER FEB 8 - MAR 2 2014 | | | 03/05/2014 | 03/11/2014 | 03/11/2014 | | 03/19/2014 | 1,970.00 |
| 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 |
| | | | Object 4363 | BO - MAINTENA | ANCE AGREEM | IENTS Totals | Invo | pice Transactions | 2 | \$2,105.00 |
| | | | Division 761 · | CIVIC CENTE | R FACILITY A | DMIN Totals | | pice Transactions | - | \$3,262.68 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Invo | pice Transactions | 12 | \$3,262.68 |
| | | | Fund 6080 - (| CIVIC CENTER | FACILITY SEI | RVICE Totals | Invo | pice Transactions | 36 | \$3,262.68 |
| Fund 7910 - PAYROLL | | | | | | | | | | |

| 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 | | | | | | | | | |
| 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 | | 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 | | | 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 |

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 |
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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | Daid by Charle | | 02/17/2014 | 02/10/2014 | 02/10/2014 | | 02/2//2014 | (002.02) |
| 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 | Paid by Check | | 03/17/2014 | 03/19/2014 | 03/26/2014 | | 03/26/2014 | 983.92 |
| | | FINDINGS | # 315249 | See 20110 A | | | l en ce | ing Transations | . 10 | \$0.00 |
| Object 20202 - FEDERAL W | | | UL | oject 20110 - A | CCOUNTS PAT | TABLE TOTAIS | Invo | pice Transactions | 5 19 | \$0.00 |
| 1025 - FIRST INTERSTATE BANK | | FED - FEDERAL TAX* | Paid by EFT # | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 79,865.46 |
| 1023 - TIKST INTERSTATE DANK | 2014-00000473 | | 56204 | | 03/10/2014 | 03/10/2014 | 03/10/2014 | | 03/10/2014 | 77,003.40 |
| | | | | 20202 - FEDEF | RAL WITHHOL | .DING Totals | Invo | pice Transactions | 1 | \$79,865.46 |
| Object 20204 - STATE WIT | HHOLDING | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2014-00000512 | MT - STATE TAX* | Paid by Check | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 36,104.00 |
| | | | # 314930 | | | | | | | <u> </u> |
| Object 2020E FICA & ME | DICADE | | Obje | ect 20204 - ST/ | ATE WITHHOL | DING Totals | Invo | pice Transactions | | \$36,104.00 |
| Object 20205 - FICA & MEI 1025 - FIRST INTERSTATE BANK | | FED - FEDERAL TAX* | Daid by FET # | | 02/10/2014 | 03/18/2014 | 02/10/2014 | | 03/18/2014 | 89,085,90 |
| 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 & MED | ICARE Totals | Invo | oice Transactions | . 1 | \$89,085.90 |
| Object 20206 - POLICE PE | NSION | | | 5 | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE | 2014-00000517 | POLICE PENS - POLICE | Paid by EFT # | | 03/19/2014 | 03/19/2014 | 03/20/2014 | | 03/20/2014 | 57,375.83 |
| FUND | | PENSION (GABA)* | 56211 | | | | | | | |
| | | | | Object 20206 | - POLICE PEN | ISION Totals | Invo | pice Transactions | 1 | \$57,375.83 |
| Object 20207 - PERS | 0044 00000544 | | | | 00/10/001 | 00/10/001 | 00/00/0044 | | 00/00/004 | 400.005.44 |
| 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 |
| STSTEIVI | | +170 | 30210 | (| Object 20207 - | PFRS Totals | Invo | pice Transactions | . 1 | \$102,835.44 |
| Object 20208 - FIRE PENS | ION | | | | | | 11100 | | | \$102,000.11 |
| 1123 - MONTANA STATE FIREMAN'S | | MSFA LIFE INS - MT | Paid by Check | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 3,076.31 |
| ASSOCIATION | | STATE FIREMAN'S LIFE | # 314927 | | | | | | | |
| | | INSURANC* | | | | | / / | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 1 2014-00000515 | | Paid by EFT # | | 03/19/2014 | 03/19/2014 | 03/20/2014 | | 03/20/2014 | 44,720.26 |
| | | PENSION (GABA)* | 56209 | Object 202 | 08 - FIRE PEN | ISTON Totals | Inve | pice Transactions | . 2 | \$47,796.57 |
| Object 20216 - MT OE-CI T | RUST | | | | JOO TINETER | | IIIVC | | 2 | ψη, 170.51 |
| 2532 - AUDIT SERVICES INC | 031714 | COMPLIANCE AUDIT | Paid by Check | | 03/17/2014 | 03/19/2014 | 03/19/2014 | | 03/26/2014 | 983.92 |
| | | FINDINGS | # 315249 | | | | | | | |
| | | | | Object 20216 | 5 - MT OE-CI 1 | RUST Totals | Invo | oice Transactions | 1 | \$983.92 |
| Object 20222 - MISCELLAN | | | | | | | | | | |
| 1998 - CSED | 2014-00000502 | CHILD SUPP % - | Paid by Check | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 1,551.04 |
| | | CHILD SUPPORT %* | # 314920 | | 02/10/2014 | 02/10/2014 | 02/10/2014 | | 02/10/2014 | 40E E7 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2014-00000503 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 314921 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 685.57 |
| | | TAX,HLTHINS* | " JIT/21 | | | | | | | |
| | | • | | | | | | | | |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| Fund 7910 - PAYROLL | | · C | | | | | | | | |
| Object 20222 - MISCELLAI 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER | | 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 - INTERNA REVENUE SERV OGDEN | _ 2014-00000513 | | Paid by Check # 314934 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 41.08 |
| Object 20233 - LABORERS | LOCAL 1334 | | Object 202 | 22 - MISCELL | ANEOUS PAY | ABLES Totals | Invo | pice Transactions | 7 | \$3,727.02 |
| 1362 - LIUNA LOCAL 1686 | | 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 - LAB | ORERS LOCAL | 1334 Totals | Invo | pice Transactions | 1 | \$2,457.50 |
| Object 20236 - OPERATIN | | | | | | | | | | |
| 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 |
| | | Obje | ect 20236 - OPI | ERATING ENG | INEERS LOCA | L 400 Totals | Invo | pice Transactions | 1 | \$2,464.00 |
| Object 20238 - TEAMSTER | | | | | 00/10/2014 | 00/10/0014 | 02/10/2014 | | 02/10/2014 | 1 101 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 | 1,191.00 |
| | | | | t 20238 - TEA | MSTERS LOC | AL #2 Totals | Invo | pice Transactions | 1 | \$1,191.00 |
| Object 20239 - MONTANA | | | | | | | | | | |
| 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 PU | BLIC EMPLOY | EES ASSOCIA | TION Totals | Invo | oice Transactions | 1 | \$1,534.00 |
| Object 20240 - CARPENTE | | | | | | | | | | |
| 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 2 | 20240 - CARP | ENTERS LOCA | L 286 Totals | Invo | pice Transactions | 1 | \$47.50 |
| Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL | 2014-00000504 | FIREFIGHTER DUES - | Paid by EFT # | | 03/18/2014 | 03/18/2014 | 03/18/2014 | | 03/18/2014 | 1,995.00 |
| ASSOC OF FIRE FIGHTERS | | FIREFIGHTER DUES | 56206 | Obje | ect 20241 - IA | FF #8 Totals | Invo | pice Transactions | 1 | \$1,995.00 |

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 7910 - PAYROLL | | | | | | | | | |
| Object 20242 - POLICE SA 1023 - POLICE SAVINGS & LOAN | | POLICE SAVE&LOAN - POLICE SAVINGS AND | 5 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | 03/18/2014 | 14,524.00 |
| | | LOAN | | | | | | | |
| | | | Object : | 20242 - POLIC | E SAVINGS & | LOAN Totals | Inv | oice Transactions 1 | \$14,524.00 |
| Object 20243 - BENEVOL 1024 - BENEVOLENT FUND | | | Daid by FFT # | | 02/10/2014 | 02/10/2014 | 02/10/2014 | 02/10/2014 | 020.00 |
| 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 |
| | | BEITEVOLEITTI TOTAB | (| Object 20243 - | BENEVOLENT | FUND Totals | Inv | oice Transactions 1 | \$930.00 |
| Object 20244 - DEFERREI | D COMPENSATIO | N ICMA | | 2 | | | | | |
| 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 - I | DEFERRED CO | MPENSATION | ICMA Totals | Inv | oice Transactions 1 | \$6,842.93 |
| Object 20245 - DEFERREI | | | | | | | | | |
| 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 |
| | | | 245 - DEFERRE | D COMPENSA | TION NATION | WIDE Totals | Inv | oice Transactions 1 | \$6,155.69 |
| Object 20253 - AFLAC PR | E-TAX CANCER II | | | | | | 1110 | | \$6,100.07 |
| 1125 - AFLAC | | 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 |
| | | | ct 20253 - AFL | AC PRE-TAX C | ANCER INSU | RANCE Totals | Inv | oice Transactions 1 | \$5,448.25 |
| Object 20255 - AFLAC PR | E-TAX DISABILIT | | | | | | | | |
| 1125 - AFLAC | | 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 |
| | | | 0255 - AFLAC I | PRE-TAX DISA | BILITY INSUR | RANCE Totals | Inv | oice Transactions 1 | \$4,919.61 |
| Object 20256 - AFLAC PR | E-TAX UNREIMB | JRSED MEDICAL | | | | | | | |
| 2002 - WAGEWORKS INC | 2014-00000514 | AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL* | Paid by EFT # 56208 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | 03/18/2014 | 4,384.95 |
| | | | 56 - AFLAC PR | F-TAX LINRETI | | DTCAI Totals | Inv | oice Transactions 1 | \$4,384.95 |
| Object 20257 - AFLAC PR | E-TAX DAY CARE | | | | | | 1110 | | ψτ ₁ 00τ.70 |
| 2002 - WAGEWORKS INC | | AFLAC MEDICAL - AFLAC UNREIMBURSEE | Paid by EFT # 56208 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | 03/18/2014 | 41.66 |
| | | MEDICAL* | Object 2 | 0257 - AFLAC | PRE-TAX DAY | CARE Totals | Inv | oice Transactions 1 | \$41.66 |

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 7910 - PAYROLL | | | | | | | | | |
| Object 20258 - AFLAC PRI 1125 - AFLAC | | AFLAC CANCER INS - AFLAC CANCER | Paid by Check # 314918 | | 03/18/2014 | 03/18/2014 | 03/18/2014 | 03/18/2014 | 470.90 |
| | | INSURANCE* | | | | | | | |
| | | | Object 20258 - A | AFLAC PRE-TA | X INTENSIVE | CARE Totals | Inv | oice Transactions 1 | \$470.90 |
| Object 20259 - AFLAC PRI | | | | | | | | | |
| 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 - A | AFLAC PRE-TA | X LIFE INSUF | RANCE Totals | Inv | oice Transactions 1 | \$1,342.53 |
| Object 20261 - AFLAC PRI | -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 |
| | | Ol | oject 20261 - Al | FLAC PRE-TAX | CRITICAL IL | LNESS Totals | Inv | oice Transactions 1 | \$932.88 |
| | | | | Fu | ınd 7910 - PA | YROLL Totals | Inv | oice Transactions 51 | \$473,456.54 |
| Fund 8402 - SLD 18 | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 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 | • | SLD ACCT #04102919 MONTHLY CHARGES | # 315075 Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 166.71 |
| | | | Ob | oject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | | | | | | | | | |
| 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 UT | TILITY Totals | Inv | oice Transactions 1 | \$166.71 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions 1 | \$166.71 |
| | | | Depa | artment 00 - NC | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions 1 | \$166.71 |
| | | | | | Fund 8402 - S | SLD 18 Totals | Inv | oice Transactions 3 | \$166.71 |
| Fund 8403 - SLD 650 | | | | | | | | | |
| Object 20110 - ACCOUNTS | 5 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 | | SLD ACCT #04102919 MONTHLY CHARGES | # 315075 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 | | | 03/06/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (4,125.00) |

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 8403 - SLD 650 | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808642114 | 3 GLOBE LUMINAIRE & POLE & PARTS | # 314970 | CK | 03/06/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 4,125.00 |
| DISTRIBUTORS INC | | PULE & PARTS | | Object 20110 - A | | YARI F Totals | Inve | oice Transactions | а Д | \$0.00 |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS | | | | | | | iii v | | · • | \$0.00 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Che # 315075 | ck | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 468.53 |
| | | | | Object 43420 - | ELECTRIC UT | TILITY Totals | Invo | oice Transactions | 5 1 | \$468.53 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Invo | oice Transactions | 5 1 | \$468.53 |
| | | | De | epartment 00 - NC | N-DEPARTM | ENTAL Totals | Invo | oice Transactions | 5 1 | \$468.53 |
| Department 31 - PUBLIC WORKS Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42390 - OTHER RE | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808642114 | 3 GLOBE LUMINAIRE & POLE & PARTS | Paid by Che # 314970 | ck | 03/06/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 4,125.00 |
| | | Object 423 | 0 - OTHER | REPAIR & MAINT | ENANCE SUP | PLIES Totals | Invo | oice Transactions | 5 1 | \$4,125.00 |
| | | | | Div | rision 536 - TR | AFFIC Totals | Invo | oice Transactions | 5 1 | \$4,125.00 |
| | | | | Department 3 | 1 - PUBLIC W | IORKS Totals | Invo | oice Transactions | 5 1 | \$4,125.00 |
| | | | | F | und 8403 - SL | .D 650 Totals | Invo | oice Transactions | 6 | \$4,593.53 |
| Fund 8404 - SLD 651 | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Che # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (78.18) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Che # 315075 | ck | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 78.18 |
| | | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Che # 315075 | ck | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 78.18 |
| | | | | Object 43420 - | ELECTRIC UT | TILITY Totals | Invo | vice Transactions | 5 1 | \$78.18 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Invo | vice Transactions | 5 1 | \$78.18 |
| | | | De | epartment 00 - NC | N-DEPARTM | ENTAL Totals | Invo | oice Transactions | 5 1 | \$78.18 |
| | | | | F | und 8404 - SL | .D 651 Totals | Invo | oice Transactions | 3 | \$78.18 |
| Fund 8405 - SLD 912 | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Che # 315075 | ck | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (879.66) |
| | | | | | | | | | | |

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 8405 - SLD 912 | | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 879.66 |
| | 4 | MONTHLY CHARGES | # 315075 | Object 20110 - A | CCOUNTS DA | | lov | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | A1 | | | | CCOUNTS PA | TADLE TOURIS | IIIV | UICE ITAIISACTIONS | Z | \$0.00 |
| Division 104 - SPECIAL DISTRICT | | | | | | | | | | |
| Object 43420 - ELECTRI | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 879.66 |
| 1139 - NORTHWESTERN ENERGT | 04102919/FED1 / | MONTHLY CHARGES | # 315075 | ĸ | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 079.00 |
| | 4 | MONTHET CHANGES | # 313073 | Object 43420 - | ELECTRIC U | TILITY Totals | Inv | oice Transactions | 1 | \$879.66 |
| | | | | Division 104 - 5 | | | | oice Transactions | | \$879.66 |
| | | | De | partment 00 - NO | | | | oice Transactions | | \$879.66 |
| | | | 20 | 1 | und 8405 - SI | | | oice Transactions | | \$879.66 |
| Fund 8406 - SLD 973 | | | | | | | | | Ū | <i>Q(<i>T</i>), U(<i>T</i>), U(<i></i></i> |
| Object 20110 - ACCOUNT | TS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (2.53) |
| | 4 | MONTHLY CHARGES | # 315075 | | | | | | | () |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 2.53 |
| | 4 | MONTHLY CHARGES | # 315075 | | | | | | | |
| | | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 2.53 |
| | 4 | MONTHLY CHARGES | # 315075 | Object 42420 | | | Luc. | oioo Troposotiono | 1 | ¢0.50 |
| | | | | Object 43420 · | | | | oice Transactions | | \$2.53 |
| | | | De | Division 104 - S | | | | oice Transactions oice Transactions | | \$2.53 |
| | | | De | partment 00 - NO | und 8406 - SI | | | | | \$2.53 \$2.53 |
| Fund 8407 - SLD 1067 | | | | ľ | una 6400 - Si | D 9/3 TOLAIS | IIIV | oice Transactions | 3 | \$Z.03 |
| | | | | | | | | | | |
| Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY | | | Daid by Chas | Ŀ | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (200, 22) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 / | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Chec # 315075 | ĸ | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (298.22) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FFB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 298.22 |
| | 4 | MONTHLY CHARGES | # 315075 | | 25/0//2011 | 20, 10, 2011 | 20, 17, 2011 | | | 2,0.22 |
| | | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |

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 8407 - SLD 1067 | | | | | | | | | |
| Department 00 - NON-DEPARTMENT | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 298.22 |
| 1137 - NORTHWESTERN ENERGY | 4 | MONTHLY CHARGES | # 315075 | ĸ | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/17/2014 | 270.22 |
| | | | | Object 43420 - | ELECTRIC U | FILITY Totals | Inv | oice Transactions 1 | \$298.22 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | oice Transactions 1 | \$298.22 |
| | | | De | partment 00 - NC | ON-DEPARTM | ENTAL Totals | | oice Transactions 1 | \$298.22 |
| | | | | Fu | nd 8407 - SLE | 1067 Totals | Inv | oice Transactions 3 | \$298.22 |
| Fund 8408 - SLD 1105 | | | | | | | | | |
| Object 20110 - ACCOUNT | | CLD ACOT #04100010 | Database Ohara | 1. | 00/04/0014 | 00/10/0014 | 00/10/001 | 02/10/2014 | (240.01) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Chec # 315075 | K | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (240.81) |
| 1139 - NORTHWESTERN ENERGY | • | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 240.81 |
| | 4 | MONTHLY CHARGES | # 315075 | | 00/01/2011 | 00,10,2011 | 00/17/2011 | | 210101 |
| | | | (| Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | AL | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | 00/10/0001 | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | # 315075 | K | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 240.81 |
| | 4 | WONTHET CHARGES | # 315075 | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions 1 | \$240.81 |
| | | | | Division 104 - S | | | | oice Transactions 1 | \$240.81 |
| | | | De | partment 00 - NC | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions 1 | \$240.81 |
| | | | | Fu | nd 8408 - SLE | 1105 Totals | Inv | oice Transactions 3 | \$240.81 |
| Fund 8409 - SLD 1230 | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | (10.65) |
| 1139 - NORTHWESTERN ENERGY | 4 0/102010/EER1 | MONTHLY CHARGES SLD ACCT #04102919 | # 315075 Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | 03/19/2014 | 10.65 |
| 1139 - NORTHWESTERN ENERGY | 4 | MONTHLY CHARGES | # 315075 | ĸ | 03/04/2014 | 03/13/2014 | 03/19/2014 | 6 03/19/2014 | 10.05 |
| | | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | AL | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2014 | 10.65 |
| | 4 | MONTHLY CHARGES | # 315075 | Object 43420 - | | Pittor YTT ITT | Inv | oice Transactions 1 | \$10.65 |
| | | | | Division 104 - S | | | | oice Transactions 1 | \$10.65 |
| | | | De | partment 00 - NC | | | | oice Transactions 1 | \$10.65 |
| | | | | 1 | nd 8409 - SLE | | | voice Transactions 3 | \$10.65 |
| | | | | | | | | | |

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 | | | | | | | | | | |
| 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 | (21.30) |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #04102919 | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 21.30 |
| | 4 | MONTHLY CHARGES | # 315075 | | 00,01,2011 | 00, 10, 2011 | 00, 17, 2011 | | 00/ 1//2011 | |
| | | | O | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | pice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | / / | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Check # 315075 | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 21.30 |
| | 4 | WONTHLT CHARGES | | Object 43420 - | FLECTRIC UI | Totals | Invi | pice Transactions | 1 | \$21.30 |
| | | | | Division 104 - S | | | | pice Transactions | | \$21.30 |
| | | | | artment 00 - NC | | | | pice Transactions | | \$21.30 |
| | | | 1- | | nd 8410 - SLD | | | pice Transactions | | \$21.30 |
| Fund 8411 - SLD 1261 | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (220.29) |
| | 4 | MONTHLY CHARGES | # 315075 | | 00/04/0014 | 00/10/001/ | 00/10/0014 | | 02/10/2014 | 222.20 |
| 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 | 220.29 |
| | 7 | MONTHET CHARGES | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | pice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | 5 | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 220.29 |
| | 4 | MONTHLY CHARGES | # 315075 | Object 43420 - | | | lov | pice Transactions | 1 | \$220.29 |
| | | | | Division 104 - S | | | | pice Transactions | | \$220.29 |
| | | | | artment 00 - NC | | | | pice Transactions | | \$220.29 |
| | | | Dep | | nd 8411 - SLD | | | pice Transactions | | \$220.27 |
| Fund 8412 - SLD 1269 | | | | 14 | one of the | | 1110 | | 5 | <i>\\</i> 220.27 |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (679.67) |
| | 4 | MONTHLY CHARGES | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Check | | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 679.67 |
| | 4 | MONTHLY CHARGES | # 315075 | bject 20110 - A | | | Inv | pice Transactions | 2 | \$0.00 |
| | | | 0 | uject ZUIIU - A | CCOUNTS PA | INDEL IUIDIS | 1110 | JUCE IT ALLSAULIULIS | 2 | φ 0.0 0 |

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

| Fund 8412 - SLD 1269 Department On - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 2010 - ACCOUNTS PAYABLE 04102/19/EBI SLD ACCT #04102/19 Paid by Check 02/04/2014 03/13/2014 03/1 | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------------------|--------------------|---------------------|-----------------|---|-----------------------|----------------------|------------|-------------------|--------------|----------------------|
| Diplet 3420 - ELECTRIC UTILITY 04102019/FEBI SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/13/2014 03/13/2014 63/19/2014 69/67 139 - NORTHWESTERN ENERGY 04102019/FEBI SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/13/2014 03/13/2014 63/19/2014 63/96/767 Cloject 2010 - ACCOUNTS PAYABLE Division 104 - SPECIAL DISTRICTS Totals Invice Transactions 1 55/79/67 139 - NORTHWESTERN ENERGY 04102/919/FEBI SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 22/19/2014< | | | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY Paid by Check 03/04/2014 03/13/2014< | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 02/04/2014 02/13 | | | | | | | | | | | |
| 4 MONTHLY CHARGES # 315075 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 5679 67 5879 67 Fund 8413 - SLD 1270 Eurol 8412 - SLD 1269 Totals Invoice Transactions 3 5679 67 Object 20110 - ACCOUNTS PAYABLE Eurol 8412 - SLD 1269 Totals Invoice Transactions 3 5679 67 139 - NORTHWESTERN ENERGY 04102919/FEB SLD ACCT #04102919 # 315075 03/04/2014 03/13/2014 03/19/2014 03/19/2014 (265 59) 139 - NORTHWESTERN ENERGY 04102919/FEB SLD ACCT #04102919 # # 315075 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 2 \$ 5000 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS MONTHLY CHARGES # 315075 Invoice Transactions 2 \$ 5000 Object 43202 - ELECTRIC UTILITY VCHARGES # 315075 Object 43202 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$ 5265.59 Object 20110 - ACCOUNTS FAYABLE 04102919/FEB SLD ACCT #04102919 # 315075 Object 43202 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$ 5265.59 Object 20110 - ACCOUNTS FAYABLE 04102919/FEB SLD ACCT #04102919 | 5 | | SID ACCT #04102010 | Daid by Choo | k | 02/04/2014 | 02/12/2014 | 02/12/2014 | | 02/10/2014 | 670 67 |
| Object 3201 - LECTRIC UTLITY Totals Invoice Transactions 1 5079 67 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5079 67 Digital 2011 - ACCOUNTS PAYABLE Invoice Transactions 1 5079 67 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (265.59) MONTHLY CHARGES #315075 03/04/2014 03/13/2014 03/19/2014 03/19/2014 (265.59) Department 00 - NON-DEPARTMENTAL #315075 03/04/2014 03/13/2014 03/19/2014 03/19/2014 (265.59) Department 00 - NON-DEPARTMENTAL #315075 0bject 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 5265.59 Department 00 - NON-DEPARTMENTAL #315075 02/04/214 03/13/2014 03/13/2014 03/13/2014 03/19/2014 265.59 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 5265.59 50/56.59 50/56.59 50/56.59 50/56.59 50/56.59 50/56.59 50/56.59 50/56.59 50/56.59 50/56.59 50/56.59 5 | 1139 - NORTHWESTERN ENERGI | 04102919/FED1 4 | | | ĸ | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 079.07 |
| Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 55/79 67 Fund 8413 - SLD 120 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 3 \$679.67 103 - NORTHWESTERN NERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/13/2014 03/19/2014 265.59 139 - NORTHWESTERN NERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 265.59 139 - NORTHWESTERN NERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 265.59 Department 00 - NON-DEPARTMENTAL Turker Value Value Value Value 265.59 Object 2010 - ACCOUNTS PAYABLE Unvoice Transactions 1 5265.59 Value 25265.59 Value Value Value Value Value 25265.59 Object 2010 - ACCOUNTS PAYABLE Unvoice Transactions 1 5265.59 Value S265.59 Value Value Value Value Value S265.59 Value | | · | | <i>"</i> 010070 | Object 43420 - | - ELECTRIC UT | TILITY Totals | Invo | oice Transactions | 1 | \$679.67 |
| Fund 8413 - SLD 1269 Totals Invoice Transactions 3 \$679.67 Object 20110 - ACCOUNTS PAYABLE 04102919/FEB SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (265.59) 1139 - NORTHWESTERN ENERGY 04102919/FEB SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 265.59 Department 00 - NON-DEPARTMENTAL District Cuttlity Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 2 \$0.00 District 0110 - ACCOUNTS PAYABLE Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 1 \$2265.59 Object 32020 - ELECTRIC UTLITY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #0410 | | | | | Division 104 - 5 | SPECIAL DIST | RICTS Totals | Inve | oice Transactions | 1 | \$679.67 |
| Fund 8413 - SLD 1270 Object 20110 - ACCOUNTS PAYABLE 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 (265.59) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 265.59 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 2265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 265.59 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Sto ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 265.59 Fund 8414 - SLD 1289 Object 20110 - ACCOUNTS PAYABLE Sto ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 265.59 Fund 8414 - SLD 1289 Object 20110 - ACCOUNTS PAYABLE Sto ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 03/19/2014 | | | | De | partment 00 - N | ON-DEPARTM | ENTAL Totals | Inve | oice Transactions | 1 | \$679.67 |
| Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0102919/FEBI SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 | | | | | Fu | und 8412 - SLC | 1269 Totals | Inve | oice Transactions | 3 | \$679.67 |
| 1139 - NORTHWESTERN ENERGY 04102919/FEB SLD ACCT #04102919 4 Paid by Check # 315075 03/04/2014 03/13/2014 03/13/2014 03/19/2014 03/19/2014 1139 - NORTHWESTERN ENERGY 04102919/FEB 4 SLD ACCT #04102919 MONTHLY CHARGES # 315075 03/04/2014 03/13/2014 03/19/2014 03/19/2014 03/19/2014 265.59 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/FEB 4 SLD ACCT #04102919 8 Paid by Check 8 03/04/2014 03/13/2014 03/13/2014 03/19/2014 265.59 Dipicat 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/FEB 4 SLD ACCT #04102919 8 # 315075 010et 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 5265.59 Fund 8414 - SLD 1289 Dipicat 20110 - ACCOUNTS PAYABLE SLD ACCT #04102919 8 Paid by Check 03/04/2014 03/13/2014 03/19/2014 63/19/2014 1139 - NORTHWESTERN ENERGY 04102919/FEB 4 SLD ACCT #04102919 8 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 63/19/2014 1139 - NORTHWESTERN ENERGY 0410 | Fund 8413 - SLD 1270 | | | | | | | | | | |
| 4 MONTHLY CHARGES * 31507 03/13/2014 03/19/2014 <td>5</td> <td>IS PAYABLE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 5 | IS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/13 | 1139 - NORTHWESTERN ENERGY | | | | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (265.59) |
| 4 MONTHLY CHARGES # 31507 Object 2010 - ACCOUNTS PAYABLE Invoice Transactions 2 \$000000000000000000000000000000000000 | | | | | L. | 02/04/2014 | 02/12/2014 | 02/10/2014 | | 02/10/2014 | |
| Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 03/19/2014 03/13/2014 03/19/2014 265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 265.59 Fund 8414 - SLD 1289 Object 20110 - ACCOUNTS PAYABLE Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$265.59 Fund 8414 - SLD 1289 Object 20110 - ACCOUNTS PAYABLE O3/04/2014 03/13/2014 03/13/2014 03/19/2014 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 A MONTHLY CHARGES Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 A MONTHLY CHARGES Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS 03/04/2014 03/13/2014 03/19/2014 03/19/2014 824 | 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | | | ĸ | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 200.09 |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 43420 - ELECTRIC UTILITY Totals Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Fund 8414 - SLD 1289 00ject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 4 MONTHLY CHARGES 0bject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1130 - NORTHWESTERN ENERGY 1130 - NORTHWESTERN ENERGY 1130 - NORTHWESTERN ENERGY 1130 - | | 7 | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 2 | \$0.00 |
| Object 43420 - ELECTRIC UTLLITY 04102919/FEB1 SLD ACCT #0410291 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 265.59 Object 43420 - ELECTRIC UTLLITY Invoice Transactions 1 \$265.59 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$265.59 Object 43420 - ELECTRIC UTLLITY Invoice Transactions 1 \$265.59 Invoice Transactions 1 \$265.59 \$206.55 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$265.59 Invoice Transactions 1 \$265.59 \$206.55 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$265.59 Invoice Transactions 1 \$266.59 \$206.59 Invoice Transactions 3 \$266.59 Invoice Transactions 3 \$266.59 Invoice Transactions 4 \$31075 Object 2010 - ACCOUNTS #315075 \$315075 Invoice Transactions 4 \$315075 Invoice Transactions 2 \$30079 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #0410291 \$315075 Object 20110 - ACCOUNTS #315075 Invoice Transactions 2 \$000 <t< td=""><td>Department 00 - NON-DEPARTMENT</td><td>AL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Department 00 - NON-DEPARTMENT | AL | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/13/2014 03/19/2014 265.59 Fund 8414 - SLD 1289 Invoice Transactions 1 \$265.59 \$265.59 \$265.59 \$265.59 Object 2010 - ACCOUNTS FAYABLE Od102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 6824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 6824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 6824.80 Division 104 - SPECIAL DISTRICTS 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 6824.80 Division 104 - SPECIAL DISTRICTS 04102919/FEB1 SLD ACCT #04102919 Paid | Division 104 - SPECIAL DISTRICTS | S | | | | | | | | | |
| 4 MONTHLY CHARGES # 315075 Invoice Transactions 1 \$265.59 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$265.59 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$265.59 Fund 8413 - SLD 1289 Invoice Transactions 1 \$265.59 Object 20110 - ACCOUNTS PAYABLE Fund 8413 - SLD 1270 Totals Invoice Transactions 1 \$265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT 404102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT 404102919 Paid by Check 03/04/2014 03/13/2014 03/19 | Object 43420 - ELECTRIC | C UTILITY | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$265.59 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$265.59 Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$265.59 Fund 8414 - SLD 1289 Invoice Transactions 1 \$265.59 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 3 \$265.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (824.80) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 (824.80) Department 00 - NON-DEPARTMENTAL 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 824.80 Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 \$824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 8 | 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 265.59 |
| Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8413 - SLD 1270 Totals Invoice Transactions 1 \$265.59 Bepartment 00 - NON-DEPARTMENTAL Totals Fund 8413 - SLD 1270 Totals Invoice Transactions 3 \$265.59 1139 - NORTHWESTERN ENERGY 04102919/FEBI 4 SLD ACCT #04102919 MONTHLY CHARGES 4 Paid by Check 315075 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (824.80) Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 04102919/FEBI 4 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEBI 4 SLD ACCT #04102919 MONTHLY CHARGES Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 824.80 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Faid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEBI 4 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEBI 4 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 | | 4 | MONTHLY CHARGES | # 315075 | | | | | | | +0/5.50 |
| Principage Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$265.59 Fund 8414 - SLD 1289 Diglect 20110 - ACCOUNTS PAYABLE Invoice Transactions 3 \$266.59 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 (824.80) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 824.80 Department 00 - NON-DEPARTMENTAL Linvoice Transactions 2 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | 2 | | | | | | |
| Fund 8413 - SLD 1270 Totals Invoice Transactions 3 \$265.59 Prind 8414 - SLD 1289 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (824.80) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 #315075 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 824.80 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY NONTHLY CHARGES Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 Invoice Transactions 1 SE24.80 Store | | | | Da | | | | | | | |
| Fund 8414 - SLD 1289 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 (824.80) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 (824.80) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/19/2014 03/19/2014 824.80 Department 00 - NON-DEPARTMENTAL VonthLy CHARGES VonthLy CHARGES VonthLy CHARGES Invoice Transactions 2 \$0.00 Object 43420 - ELECTRIC VILLITY VonthLy CHARGES Paid by Check 03/04/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by | | | | De | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 (824.80) 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/19/2014 824.80 Department 00 - NON-DEPARTMENTAL Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.000 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY NONTHLY CHARGES # 315075 \$0.00 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 | Fund 9/17 - SLD 1290 | | | | FU | ina 0413 - SLL | JZ/U TOLAIS | 111/0 | orce mansactions | 3 | \$200.0 9 |
| 1139 - NORTHWESTERN ENERGY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGES 3 JobPaid by Check03/04/201403/13/201403/13/201403/19/2014(824.80)1139 - NORTHWESTERN ENERGY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGESPaid by Check03/04/201403/13/201403/19/201403/19/2014824.801139 - NORTHWESTERN ENERGY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGESObject 20110 - ACCOUNTS PAYABLE TotalsInvoice Transactions 2\$0.00Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGESPaid by Check 4 31507503/04/201403/13/201403/13/201403/19/2014824.801139 - NORTHWESTERN ENERGY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGESPaid by Check 4 31507503/04/201403/13/201403/13/201403/19/2014824.801139 - NORTHWESTERN ENERGY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGESPaid by Check 4 31507503/04/201403/13/201403/13/201403/19/2014824.801139 - NORTHWESTERN ENERGY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGESPaid by Check 4 31507503/04/201403/13/201403/13/201403/19/2014824.801139 - NORTHWESTERN ENERGY04102919/FEB1 4SLD ACCT #04102919 MONTHLY CHARGESPaid by Check 4 31507503/04/201403/13/201403/13/201403/19/2014824.801139 - NORTHWESTERN ENERGY0410 | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY 4 MONTHLY CHARGES # 315075 03/04/2014 03/13/2014 03/19/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 0 NONTHLY CHARGES # 315075 Diget 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 Using 104 - SPECIAL DISTRICTS 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Invoice Transactions 1< | | | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (824,80) |
| 4 MONTHLY CHARGES # 315075 Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Subject 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 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 824.80 Cobject 43420 - ELECTRIC UTILITY 4 WONTHLY CHARGES Biotyclock # 315075 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$824.80 8824.80 Experiment 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$824.80 | | | | , | ix is a second se | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/17/2014 | (024.00) |
| Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Value Value Value \$0.00 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 824.80 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$824.80 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$824.80 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$824.80 | 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 824.80 |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 4 MONTHLY CHARGES 4 NONTHLY CHARGES 4 NONTHLY CHARGES 4 NONTHLY CHARGES 6 Diject 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$824.80 ENVICE Transactions 1 \$824.80 State to the test of the test of the test of the test of test o | | 4 | MONTHLY CHARGES | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 4 MONTHLY CHARGES # 315075 Invoice Transactions 1 \$824.80 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$824.80 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$824.80 | | | | (| Object 20110 - A | CCOUNTS PA | YABLE Totals | Inve | oice Transactions | 2 | \$0.00 |
| Object 43420 - ELECTRIC UTILITY 04102919/FEB SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 1139 - NORTHWESTERN ENERGY 04102919/FEB SLD ACCT #04102919 Paid by Check 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 4 MONTHLY CHARGES # 315075 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$824.80 5 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$824.80 6 Nonrheur 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$824.80 | | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY 04102919/FEB1 SLD ACCT #04102919 MONTHLY CHARGES Paid by Check # 315075 03/04/2014 03/13/2014 03/13/2014 03/19/2014 824.80 Object 4 MONTHLY CHARGES # 315075 Invoice Transactions 1 \$824.80 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$824.80 Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$824.80 | | | | | | | | | | | |
| 4 MONTHLY CHARGES # 315075 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 | 5 | | | Daid by Chao | L. | 02/04/2014 | 02/12/2014 | 02/12/2014 | | 02/10/2014 | 004.00 |
| Object 43420 - ELECTRIC UTILITY Division 104 - SPECIAL DISTRICTS Department 00 - NON-DEPARTMENTAL TotalsInvoice Transactions 1\$824.80Invoice Transactions 1\$824.80State StateState S | 1139 - NURTHWESTERN ENERGY | 04102919/FEB1 4 | | | ĸ | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 824.80 |
| Division 104 - SPECIAL DISTRICTS TotalsInvoice Transactions 1\$824.80Department 00 - NON-DEPARTMENTAL TotalsInvoice Transactions 1\$824.80 | | т | MONTHEI OHANOLJ | 515075 | Object 43420 - | - ELECTRIC UT | TILITY Totals | Invo | oice Transactions | 1 | \$824.80 |
| Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$824.80 | | | | | 5 | | | | | | |
| Fund 8414 - SLD 1289 Totals Invoice Transactions 3 \$824.80 | | | | De | | | | | | | |
| | | | | | Fu | und 8414 - SLC | 1289 Totals | Invo | oice Transactions | 3 | \$824.80 |

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 Paymen | t Date Invoice Amount |
|---|--------------------|---------------------------------------|--------------------------|-------------------------|----------------------|----------------------|------------|----------------------|-----------------------|
| Fund 8415 - SLD 1290 | | | | | | | | | |
| Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY | | CLD ACCT #04102010 | Daid by Chas | L. | 02/04/2014 | 02/12/2014 | 00/10/2014 | 02/10/2 | 014 (70.74) |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Chec # 315075 | Κ | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2 | 014 (73.76) |
| 1139 - NORTHWESTERN ENERGY | • | SLD ACCT #04102919 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | 03/19/2 | 014 73.76 |
| | 4 | MONTHLY CHARGES | # 315075 | | | | | | |
| | | | (| Object 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | |
| Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY | | SLD ACCT #04102010 | Daid by Chao | | 02/04/2014 | 02/12/2014 | 02/12/2014 | 02/10/2 | 014 73.76 |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Chec # 315075 | K | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2 | J14 /3./0 |
| | 7 | | // 313073 | Object 43420 - | ELECTRIC UT | FILITY Totals | Invo | pice Transactions 1 | \$73.76 |
| | | | | Division 104 - S | | | | pice Transactions 1 | \$73.76 |
| | | | De | partment 00 - NC | ON-DEPARTM | ENTAL Totals | Invo | pice Transactions 1 | \$73.76 |
| | | | | Fu | nd 8415 - SLC | 1290 Totals | Invo | pice Transactions 3 | \$73.76 |
| Fund 8416 - SLD 1294 ALLEY CONSOL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614805/FEB1 4 | SLD ACCT #05614805 | Paid by Chec # 315075 | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2 | 014 (8,434.70) |
| 1139 - NORTHWESTERN ENERGY | • | SLD ACCT #05614805 | # 315075 Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/19/2014 | 03/19/2 | 014 8,434.70 |
| | 4 | | # 315075 | | 00/01/2011 | 00/10/2011 | 00/1//2011 | 00/1//2 | 5,101.70 |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD FOR MARCH | | k | 03/10/2014 | 03/19/2014 | 03/19/2014 | 03/26/2 | 014 (34.36) |
| | SLD/MAR14 | 2014 | # 315251 | | 00/10/0011 | 00/10/0011 | 00/07/0044 | 00/07/0 | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | # 315251 | K | 03/10/2014 | 03/19/2014 | 03/26/2014 | 03/26/2 | 014 34.36 |
| | JLD/IVIAR 14 | 2014 | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 4 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #05614805 | Paid by Chec | k | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2 | 014 8,434.70 |
| 1139 - NORTHWESTERN ENERGY | 4 MISC | MISC SLD FOR MARCH | # 315075 | | 03/10/2014 | 03/19/2014 | 03/19/2014 | 03/26/2 | 014 34.36 |
| 1139 - NORTHWESTERN ENERGY | SLD/MAR14 | 2014 | # 315251 | ĸ | 03/10/2014 | 03/19/2014 | 03/19/2014 | 03/20/2 | J14 54.30 |
| | 020/10/1111 | 2011 | <i>"</i> 010201 | Object 43420 - | ELECTRIC UT | FILITY Totals | Invo | pice Transactions 2 | \$8,469.06 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Invo | pice Transactions 2 | \$8,469.06 |
| | De | partment 00 - NC | ON-DEPARTM | ENTAL Totals | Invo | pice Transactions 2 | \$8,469.06 | | |
| | | | Fund 8416 | - SLD 1294 ALL | EY CONSOLII | DATED Totals | Invo | pice Transactions 6 | \$8,469.06 |
| Fund 8417 - SLD 1298 INDUSTRIAL LI | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | 00/04/001 | 00/10/007 | 00/40/001 | 00/10/0 | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Chec # 315075 | K | 03/04/2014 | 03/13/2014 | 03/13/2014 | 03/19/2 | 014 (1,361.16) |
| | 7 | WONTHET CHARGES | # JIJU/J | | | | | | |

| 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 LI | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 01 D A00T #04400040 | | | 00/04/0014 | 00/10/0011 | 00/40/0044 | | 00/10/001/ | 4.0/4.4/ |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Chec # 315075 | :K | 03/04/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 1,361.16 |
| | 7 | MONTHET CHARGES | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | pice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA | L | | | , | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04102919/FEB1 4 | SLD ACCT #04102919 MONTHLY CHARGES | Paid by Chec # 315075 | :k | 03/04/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | 1,361.16 |
| | | | | Object 43420 - | ELECTRIC U | TILITY Totals | Inv | pice Transactions | 1 | \$1,361.16 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | \$1,361.16 | | |
| | | | De | partment 00 - NC | ON-DEPARTM | ENTAL Totals | Inv | \$1,361.16 | | |
| | | | Fund 8417 | - SLD 1298 IND | USTRIAL LIG | HTING Totals | Inv | pice Transactions | 3 | \$1,361.16 |
| Fund 8418 - SLD 1295 COMMERCIAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #05621537 | Paid by Chec | :k | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | (3,465.60) |
| | 4 | FEB 14 MONTHLY CHARGES | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05621537/FFB1 | SLD ACCT #05621537 | Paid by Chec | ·k | 03/04/2014 | 03/12/2014 | 03/19/2014 | | 03/19/2014 | 3,465.60 |
| | 4 | FEB 14 MONTHLY | # 315075 | | 00/01/2011 | 00/12/2011 | 00/1//2011 | | 00/1//2011 | 0,100.00 |
| | | CHARGES | | | | | | | | |
| | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | pice Transactions | 2 | \$0.00 | |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #05621537 | Paid by Chec | :k | 03/04/2014 | 03/12/2014 | 03/12/2014 | | 03/19/2014 | 3,465.60 |
| | 4 | FEB 14 MONTHLY CHARGES | # 315075 | | | | | | | |
| | | CHARGES | | Object 43420 - | FLECTRIC UI | TI TTY Totals | Invi | pice Transactions | 1 | \$3,465.60 |
| | | | | Division 104 - S | | | | pice Transactions | | \$3,465.60 |
| | | | De | partment 00 - NC | | | | pice Transactions | | \$3,465.60 |
| | | | | und 8418 - SLD | | | | pice Transactions | | \$3,465.60 |
| Fund 8419 - SLD 1213, 1296 RESIDEN | TIAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614938/FEB1 | SLD ACCT #05614938 | Paid by Chec | :k | 03/03/2014 | 03/13/2014 | 03/13/2014 | | 03/19/2014 | (60,570.25) |
| | 4 | FEB 14 MONTHLY CHARGES | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 05614938/FEB1 | SLD ACCT #05614938 | Paid by Chec | :k | 03/03/2014 | 03/13/2014 | 03/19/2014 | | 03/19/2014 | 60,570.25 |
| | 4 | FEB 14 MONTHLY | # 315075 | | | | | | | |
| | MISC | | Daid by Chas | - | 03/10/2014 | 02/10/2014 | 02/10/2014 | | 03/26/2014 | (224.00) |
| 1139 - NORTHWESTERN ENERGY | SLD/MAR14 | MISC SLD FOR MARCH 2014 | # 315251 | ĸ | 03/10/2014 | 03/19/2014 | 03/19/2014 | | 03/20/2014 | (334.80) |
| | | 2011 | 010201 | | | | | | | |

| 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 RESIDEN | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH | Paid by Chec # 315251 | K | 03/10/2014 | 03/19/2014 | 03/26/2014 | L C |)3/26/2014 | 334.80 |
| | SLD/IVIAR14 | 2014 | | Dbject 20110 - A | | VARIE Totals | Inv | oice Transactions 4 | | \$0.00 |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS | L | | | | CCOUNTS FA | | IIIV | | r | 40.00 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #05614938 | Paid by Chec | k | 03/03/2014 | 03/13/2014 | 03/13/2014 | L C |)3/19/2014 | 60,570.25 |
| | 4 | FEB 14 MONTHLY CHARGES | # 315075 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Chec # 315251 | k | 03/10/2014 | 03/19/2014 | 03/19/2014 | L C | 03/26/2014 | 334.80 |
| | | | | Object 43420 - | | | | | | \$60,905.05 |
| | | | | Division 104 - S | | | Inv | \$60,905.05 | | |
| | | | | partment 00 - NC | | | Inv | \$60,905.05 | | |
| | | | Fund 84 | 19 - SLD 1213, | 1296 RESIDE | NTIAL Totals | Inv | oice Transactions 6 |) | \$60,905.05 |
| Fund 8420 - SLD 1297 TRILATERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #05621545 | Paid by Chec | k | 03/04/2014 | 03/12/2014 | 03/12/2014 | L C |)3/19/2014 | (1,167.48) |
| 1139 - NORTHWESTERN ENERGY | 4 05621545/EED1 | MONTHLY CHARGES SLD ACCT #05621545 | # 315075 Paid by Chec | k | 03/04/2014 | 03/12/2014 | 03/19/2014 | |)3/19/2014 | 1,167.48 |
| 1137 - NORTHWESTERN ENERGY | 4 | MONTHLY CHARGES | # 315075 | N . | 03/04/2014 | 03/12/2014 | 03/17/2014 | r C | 5/17/2014 | 1,107.40 |
| | | | | Dbject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | <u>)</u> | \$0.00 |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | | | | - | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | SLD ACCT #05621545 | Paid by Chec | k | 03/04/2014 | 03/12/2014 | 03/12/2014 | L C | 3/19/2014 | 1,167,48 |
| | 4 | MONTHLY CHARGES | # 315075 | | 00/04/2014 | 03/12/2014 | 00/12/2014 | r C | 5, 17/2014 | 1,107.40 |
| | | | | Object 43420 - | ELECTRIC U | TILITY Totals | Inv | oice Transactions 1 | • | \$1,167.48 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions 1 | - | \$1,167.48 |
| | | | De | partment 00 - NC | DN-DEPARTM | ENTAL Totals | Inv | oice Transactions 1 | | \$1,167.48 |
| | | | | Fund 8420 - SLI |) 1297 TRILA | TERAL Totals | Inv | oice Transactions 3 | 3 | \$1,167.48 |
| Fund 8430 - SMLD 1302 MEADOWLARK | (2&3 | | | | | | | | | |
| Object 20110 - ACCOUNTS | 5 PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Chec # 315251 | k | 03/10/2014 | 03/19/2014 | 03/19/2014 | L C | 03/26/2014 | (18.39) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Chec # 315251 | k | 03/10/2014 | 03/19/2014 | 03/26/2014 | L C | 03/26/2014 | 18.39 |
| | | | (| Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | \$0.00 | | |

| 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 MEADOWLAR Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 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 |
| | SED/MART4 | 2014 | // 515251 | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | pice Transactions | 1 | \$18.39 |
| | | | | Division 104 - S | | | | pice Transactions | | \$18.39 |
| | | | | artment 00 - NC | | | | pice Transactions | | \$18.39 |
| Fund 8432 - SMLD 1304 EAGLES CROS | SSTNG 1 | | Fund 843(|) - SMLD 1302 | MEADOWLAR | K 2&3 Totals | Inv | pice Transactions | 3 | \$18.39 |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD FOR MARCH | | | 03/10/2014 | 03/19/2014 | 03/19/2014 | (| 03/26/2014 | (87.20) |
| 1139 - NORTHWESTERN ENERGY | SLD/MAR14 MISC | 2014 MISC SLD FOR MARCH | # 315251 | | 03/10/2014 | 03/19/2014 | 02/24/2014 | | 03/26/2014 | 87.20 |
| 1139 - NORTHWESTERN ENERGY | SLD/MAR14 | 2014 | # 315251 | | 03/10/2014 | 03/19/2014 | 03/20/2014 | (| 03/20/2014 | 87.20 |
| | | | 0 | bject 20110 - A | CCOUNTS PA | YABLE Totals | Invoice Transactions 2 | | | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD FOR MARCH | Paid by Check | | 03/10/2014 | 03/19/2014 | 03/19/2014 | (| 03/26/2014 | 87.20 |
| | SLD/MAR14 | 2014 | # 315251 | | | | | | | +07.00 |
| | | | | Object 43420 - Division 104 - S | | | | bice Transactions | | \$87.20 \$87.20 |
| | | | Dep | artment 00 - NC | | | | bice Transactions | | \$87.20 |
| | | | | - SMLD 1304 E | | | Invoice Transactions 3 | | | \$87.20 |
| Fund 8434 - SMLD 1306 MEADOWLAR | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | 00/40/0044 | 00/40/0044 | 00/10/001 | | | (10,10) |
| 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 | MISC SLD FOR MARCH | | | 03/10/2014 | 03/19/2014 | 03/26/2014 | (| 03/26/2014 | 18.40 |
| | SLD/MAR14 | 2014 | # 315251 | hingt 20110 A | CCOUNTS DA | | Luce of | iaa Transsationa (| | \$0.00 |
| Department 00 - NON-DEPARTMENT | AL | | 0 | bject 20110 - A | CCOUNTS PA | TABLE TOTALS | Inv | bice Transactions | 2 | \$0.00 |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 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 |
| | JLD/IVIAR 14 | 2014 | # 313231 | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | pice Transactions | | \$18.40 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | bice Transactions | 1 | \$18.40 |
| | | | | artment 00 - NC | | | | pice Transactions | | \$18.40 |
| | | | Fund 8 4 | 434 - SMLD 13 | U6 MEADOWL | ARK 4 Totals | Inv | pice Transactions | 3 | \$18.40 |

| 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 CRO | | | | | | | | | | |
| Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY | MISC | | Daid by Chas | L. | 02/10/2014 | 02/10/2014 | 03/19/2014 | | 03/26/2014 | (110.01) |
| 1139 - NORTHWESTERN ENERGY | SLD/MAR14 | MISC SLD FOR MARCH 2014 | # 315251 | К | 03/10/2014 | 03/19/2014 | 03/19/2014 | ł | 03/26/2014 | (112.21) |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD FOR MARCH | | k | 03/10/2014 | 03/19/2014 | 03/26/2014 | Ļ | 03/26/2014 | 112.21 |
| | SLD/MAR14 | 2014 | # 315251 | | | | | | | |
| | | | (| Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | | | | | | | | | | |
| Division 104 - SPECIAL DISTRICT | | | | | | | | | | |
| | | | Daid by Chas | L. | 02/10/2014 | 02/10/2014 | 02/10/201/ | | 02/2/ /2014 | 110.01 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | # 315251 | K | 03/10/2014 | 03/19/2014 | 03/19/2014 | ł | 03/26/2014 | 112.21 |
| | SED/MARTY | 2014 | // 515251 | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$112.21 |
| | | | | Division 104 - 5 | | | | oice Transactions | | \$112.21 |
| | | | De | partment 00 - N | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | 1 | \$112.21 |
| | | | Fund 8436 - S | MLD 1308 EAG | LES CROSSIN | IG 2&3 Totals | Inv | oice Transactions | 3 | \$112.21 |
| Fund 8438 - SMLD 1310 MEADOWLA | RK 5 | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC | MISC SLD FOR MARCH | | k | 03/10/2014 | 03/19/2014 | 03/19/2014 | ļ | 03/26/2014 | (76.67) |
| 1139 - NORTHWESTERN ENERGY | SLD/MAR14 | | # 315251 | k | 02/10/2014 | 02/10/2014 | 02/26/201/ | | 02/26/2014 | 74 47 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | # 315251 | ĸ | 03/10/2014 | 03/19/2014 | 03/26/2014 | ł | 03/26/2014 | 76.67 |
| | OLD/W/WITT | 2011 | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT | | | | 5 | | | | | | |
| Object 43420 - ELECTRI | C UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH 2014 | Paid by Chec # 315251 | k | 03/10/2014 | 03/19/2014 | 03/19/2014 | Ļ | 03/26/2014 | 76.67 |
| | | | | Object 43420 - | | | | oice Transactions | | \$76.67 |
| | | | | Division 104 - 5 | | | | oice Transactions | | \$76.67 |
| | | | | partment 00 - N | | | | oice Transactions | | \$76.67 |
| | | | Fund 8 | 8438 - SMLD 13 | 10 MEADOWL | ARK 5 Totals | Inv | oice Transactions | 3 | \$76.67 |
| Fund 8440 - SMLD 1303 BOOTLEGGE | | | | | | | | | | |
| Object 20110 - ACCOUN | MISC | | Daid by Chas | L. | 02/10/2014 | 02/10/2014 | 02/10/201/ | | 02/2/ /2014 | (44.15) |
| 1139 - NORTHWESTERN ENERGY | SLD/MAR14 | MISC SLD FOR MARCH 2014 | # 315251 | ĸ | 03/10/2014 | 03/19/2014 | 03/19/2014 | ł | 03/26/2014 | (44.15) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD/MAR14 | MISC SLD FOR MARCH | | k | 03/10/2014 | 03/19/2014 | 03/26/2014 | Ļ | 03/26/2014 | 44.15 |
| | | 2017 | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |

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 BOOTLEGGE | | | | | | | | | |
| Department 00 - NON-DEPARTMENT | | | | | | | | | |
| Division 104 - SPECIAL DISTRICT | | | | | | | | | |
| Object 43420 - ELECTRI | | | | | | | | | |
| 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 UT | ILITY Totals | Inv | oice Transactions 1 | \$44.15 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions 1 | \$44.15 |
| | | | Dep | artment 00 - NC | ON-DEPARTMI | ENTAL Totals | Inv | \$44.15 | |
| | | | Fund 844 | 0 - SMLD 1303 | BOOTLEGGE | R ADD Totals | Inv | oice Transactions 3 | \$44.15 |
| Fund 8442 - SMLD 1305 WATER TOW Object 20110 - ACCOUN | | | | | | | | | |
| 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 |
| | | | 0 | bject 20110 - A | CCOUNTS PA | YABLE Totals | oice Transactions 2 | \$0.00 | |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI | S | | | | | | | | |
| 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 UT | ELECTRIC UTILITY Totals | | oice Transactions 1 | \$24.53 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions 1 | \$24.53 |
| | | | Dep | artment 00 - NC | ON-DEPARTMI | ENTAL Totals | Inv | oice Transactions 1 | \$24.53 |
| | | Fur | nd 8442 - SML | D 1305 WATER | TOWER PAR | K ADD Totals | Inv | oice Transactions 3 | \$24.53 |
| | | | | | | Grand Totals | Inv | oice 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 | Pay | ee Name | Transaction Amount | Reconciled Amount | Difference |
|--|-------------|--------|-------------|----------------------------|-------------------------|-------------|--------------------|-----------------------|----------------------|------------|
| | MASTER ACCO | UNT | | | | | | | | |
| <u>Check</u> 314917 | 03/14/2014 | Open | | | Miscellaneous Refund | Billing DOV | NELL, ZACH | \$2.00 | | |
| Type Check Totals: MASTER - MASTER ACCOUNT Totals | | | | | 1 Transactions | 6 | _ | \$2.00 | | |
| | | | | Checks | Status | Count | Transaction Amount | Re | conciled 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 | Re | conciled Amount | |
| | | | | | Open | 0 | \$0.00 | | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 0 | \$0.00 | | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 1 | \$2.00 | | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| Grand Tota | | | | | Total | 1 | \$2.00 | | \$0.00 | |
| Grand Tota | 113. | | | Checks | Status | Count | Transaction Amount | Rec | onciled 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 | Rec | onciled Amount | |
| | | | | | Open | 0 | \$0.00 | | \$0.00 | |
| | | | | | Reconciled | | \$0.00 | | \$0.00 | |
| | | | | | Total | 0 | \$0.00 | _ | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Rec | onciled Amount | |
| | | | | | Open Decembra | 1 | \$2.00 | | \$0.00 | |
| | | | | | Reconciled | 0 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | | | | | Stopped Total | 1 | \$0.00 \$2.00 | | \$0.00 \$0.00 | |
| | | | | | iolai | I | \$2.00 | | φυ.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 ACCOU | JNT | | | | | | | | |
| <u>Check</u> 314914 | 03/13/2014 | Reconciled | | 03/21/2014 | Utility Manage Refund | ement | GOODWIN, CLINTON | \$48.10 | \$48.10 | \$0.00 |
| 314915 | 03/13/2014 | Reconciled | | 03/18/2014 | Utility Manage Refund | ement | JOEL EHLERT | \$57.68 | \$57.68 | \$0.00 |
| 314916 | 03/13/2014 | Reconciled | | 03/18/2014 | Utility Manage | ement | LUCERO, GEORGE & MARGARET | \$398.47 | \$398.47 | \$0.00 |
| 315094 | 03/21/2014 | Reconciled | | 03/24/2014 | Utility Management Refund | | BETTS, DIANA, J | \$145.86 | \$145.86 | \$0.00 |
| 315095 | 03/21/2014 | Open | | | | | ERA AMERICAN HORIZON REALTY | \$12.19 | \$12.19 | |
| 315096 | 03/21/2014 | Open | | | Utility Manage Refund | ement | GAST, JARED & ASHLEY | \$4.78 | | |
| 315097 | 03/21/2014 | Open | | | Utility Manage Refund | | JOHNSON, MICHAEL P & LOUISE A | \$14.68 | | |
| 315098 | 03/21/2014 | Open | | | Utility Manage Refund | | MCCARTHY, PATRICK | \$14.01 | | |
| Type Chec MASTER - | k Totals: MASTER ACCOU | JNT Totals | | | 8 Transaction | S | | \$695.77 | \$650.11 | \$0.00 |
| | | | | Checks | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 4 | | | \$0.00 | |
| | | | | | Reconciled | 4 | | | \$650.11 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | | | \$0.00 | |
| | | | | | Total | 8 | \$695.77 | | \$650.11 | |
| | | | | All | Status | Count | | Re | conciled Amount | |
| | | | | | Open | 4 | | | \$0.00 | |
| | | | | | Reconciled | 4 | | | \$650.11 | |
| | | | | | Voided | 0 | + | | \$0.00 | |
| | | | | | Stopped | 0 | | | \$0.00 | |
| Grand Tot | als | | | | Total | 8 | \$695.77 | | \$650.11 | |
| | | | | Checks | Status | Count | | Reco | onciled Amount | |
| | | | | | Open | 4 | + | | \$0.00 | |
| | | | | | Reconciled | 4 | • | | \$650.11 | |
| | | | | | Voided | 0 | | | \$0.00 | |
| | | | | | Stopped Total | 0 | · · · · · | | <u>\$0.00</u> \$650.11 | |
| | | | | All | Status | Count | | Reco | onciled Amount | |
| | | | | | Open | 4 | | 1.000 | \$0.00 | |
| | | | | | Reconciled | 4 | | | \$650.11 | |
| | | | | | Voided | 0 | | | \$0.00 | |
| | | | | | Stopped | Ő | | | \$0.00 | |
| | | | | | Total | 8 | | | \$650.11 | |