



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor  | Invoice No.     | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |            |
|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund <b>1000 - GENERAL</b>                                |                 |   |                        |             |              |            |            |               |  |                        |            |
| Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b> |                 |   |                        |             |              |            |            |               |  |                        |            |
| 2136 - TODD SEYMANSKI                                     | TRAVEL/81814    | EMERALD ASH BORER WORKSHOP/BILLINGS, MT       | Paid by Check # 318979 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 168.70                 |            |
| 1921 - JESSE SLAUGHTER                                    | TRAVEL/081714   | DETECTIVE OPERATIO FOR ICAC/KALISPELL,MT      | Paid by Check # 318980 |             | 08/08/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 873.52                 |            |
| 2521 - ROB LOPEZ  | TRAVEL/082614   | CRITICAL PROTECTIVE ANALYSIS GROUP HELENA, MT | Paid by Check # 319172 |             | 08/18/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 21.00                  |            |
|   |                 |   |                        |             |              |            |            |               | Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b> Totals | Invoice Transactions 3 | \$1,063.22 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                    |                 |   |                        |             |              |            |            |               |  |                        |            |
| 1088 - A T KLEMENS INC                                    | S52089          | ANIMAL SHELTER REPAIRS                        | Paid by Check # 318826 |             | 07/24/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (724.00)               |            |
| 1088 - A T KLEMENS INC                                    | S52089          | ANIMAL SHELTER REPAIRS                        | Paid by Check # 318826 |             | 07/24/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 724.00                 |            |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER                      | GUARDIAN/204456 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT   | Paid by Check # 318833 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (100.00)               |            |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER                      | GUARDIAN/204456 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT   | Paid by Check # 318833 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 100.00                 |            |
| 1258 - DAVIS BUSINESS MACHINES INC                        | 157873          | ANIMAL SHELTER MONTHLY COPY FEES              | Paid by Check # 318851 |             | 07/18/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (186.51)               |            |
| 1258 - DAVIS BUSINESS MACHINES INC                        | 157873          | ANIMAL SHELTER MONTHLY COPY FEES              | Paid by Check # 318851 |             | 07/18/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 186.51                 |            |
| 1209 - ENERGY WEST RESOURCES INC                          | 002070/JUL14    | JULY 2014 MONTHLY CHARGES                     | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (2,843.53)             |            |
| 1209 - ENERGY WEST RESOURCES INC                          | 002070/JUL14    | JULY 2014 MONTHLY CHARGES                     | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 2,843.53               |            |
| GREAT FALLS PORTABLES                                     | GFP14122        | CONTRACT SERVICES                             | Paid by Check # 318994 |             | 07/18/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (505.00)               |            |
| GREAT FALLS PORTABLES                                     | GFP14122        | CONTRACT SERVICES                             | Paid by Check # 318994 |             | 07/18/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 505.00                 |            |
| 1608 - HILL'S PET NUTRITION SALES INC                     | 736513/JUL14    | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY        | Paid by Check # 318873 |             | 07/25/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (231.59)               |            |
| 1608 - HILL'S PET NUTRITION SALES INC                     | 736513/JUL14    | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY        | Paid by Check # 318873 |             | 07/25/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 231.59                 |            |
| 2064 - KELLERS MOBILE VETERINARY CLINIC                   | GUARDIAN/37930  | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT   | Paid by Check # 318883 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (255.00)               |            |



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| Fund <b>1000 - GENERAL</b>              |                 |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |                 |   |                           |             |              |            |            |               |              |                |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/379 30 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 318883 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 255.00         |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/379 41 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 318883 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (200.00)       |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/379 41 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 318883 |             | 08/05/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 200.00         |
| RANDALL MAY                             | RABIES/MAY      | RABIES # 84853                                    | Paid by Check<br># 318996 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (15.00)        |
| RANDALL MAY                             | RABIES/MAY      | RABIES # 84853                                    | Paid by Check<br># 318996 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 15.00          |
| 1611 - MWI VETERINARY SUPPLY CO         | 2053208         | ANIMAL SHELTER<br>VETERINARY SUPPLIES             | Paid by Check<br># 318896 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (101.45)       |
| 1611 - MWI VETERINARY SUPPLY CO         | 2053208         | ANIMAL SHELTER<br>VETERINARY SUPPLIES             | Paid by Check<br># 318896 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 101.45         |
| 1061 - NATIONAL LAUNDRY                 | 28375/2251      | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE       | Paid by Check<br># 318898 |             | 07/22/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (10.33)        |
| 1061 - NATIONAL LAUNDRY                 | 28375/2251      | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE       | Paid by Check<br># 318898 |             | 07/22/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 10.33          |
| 1061 - NATIONAL LAUNDRY                 | 30128/2251      | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE       | Paid by Check<br># 318898 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (10.33)        |
| 1061 - NATIONAL LAUNDRY                 | 30128/2251      | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE       | Paid by Check<br># 318898 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 10.33          |
| 1061 - NATIONAL LAUNDRY                 | 31855/2251      | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE       | Paid by Check<br># 318898 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (10.33)        |
| 1061 - NATIONAL LAUNDRY                 | 31855/2251      | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE       | Paid by Check<br># 318898 |             | 08/05/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 10.33          |
| 1139 - NORTHWESTERN ENERGY              | ML/JUNE14       | JUNE 2014 ML<br>MONTHLY CHARGES                   | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (4,980.28)     |
| 1139 - NORTHWESTERN ENERGY              | ML/JUNE14       | JUNE 2014 ML<br>MONTHLY CHARGES                   | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 4,980.28       |
| 1078 - PICKWICKS OFFICE CITY            | 5482880         | OFFICE SUPPLY                                     | Paid by Check<br># 318905 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (227.99)       |
| 1078 - PICKWICKS OFFICE CITY            | 5482880         | OFFICE SUPPLY                                     | Paid by Check<br># 318905 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 227.99         |
| 1078 - PICKWICKS OFFICE CITY            | 5480330         | ANIMAL SHELTER<br>OFFICE SUPPLIES                 | Paid by Check<br># 318905 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (22.99)        |



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| Fund <b>1000 - GENERAL</b>             |                  |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |  |                        |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5480330          | ANIMAL SHELTER OFFICE SUPPLIES                 | Paid by Check # 318905 |             | 07/30/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 22.99          |
| 1078 - PICKWICKS OFFICE CITY           | 5480331          | ANIMAL SHELTER OFFICE SUPPLIES                 | Paid by Check # 318905 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (23.31)        |
| 1078 - PICKWICKS OFFICE CITY           | 5480331          | ANIMAL SHELTER OFFICE SUPPLIES                 | Paid by Check # 318905 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 23.31          |
| 1078 - PICKWICKS OFFICE CITY           | 5483160          | ANIMAL SHELTER OFFICE SUPPLIES                 | Paid by Check # 318905 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (34.28)        |
| 1078 - PICKWICKS OFFICE CITY           | 5483160          | ANIMAL SHELTER OFFICE SUPPLIES                 | Paid by Check # 318905 |             | 08/06/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 34.28          |
| STARADIO CORP                          | 080114           | RADIO LIVE BROADCAST DURING 2014 PET-A-PALOOZA | Paid by Check # 318997 |             | 08/01/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (570.00)       |
| STARADIO CORP                          | 080114           | RADIO LIVE BROADCAST DURING 2014 PET-A-PALOOZA | Paid by Check # 318997 |             | 08/01/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 570.00         |
| 1243 - TEMP TRACK LLC                  | 52444            | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 07/22/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (1,277.15)     |
| 1243 - TEMP TRACK LLC                  | 52444            | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 07/22/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 1,277.15       |
| 1243 - TEMP TRACK LLC                  | 52472            | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (1,332.50)     |
| 1243 - TEMP TRACK LLC                  | 52472            | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 1,332.50       |
| 1243 - TEMP TRACK LLC                  | 52500            | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (1,238.20)     |
| 1243 - TEMP TRACK LLC                  | 52500            | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 08/05/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 1,238.20       |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185 201 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT    | Paid by Check # 318944 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (150.00)       |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185 201 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT    | Paid by Check # 318944 |             | 07/30/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 150.00         |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185 226 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT    | Paid by Check # 318944 |             | 08/01/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (200.00)       |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185 226 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT    | Paid by Check # 318944 |             | 08/01/2014   | 08/08/2014 | 08/13/2014 | 08/13/2014    |              | 200.00         |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185 240 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT    | Paid by Check # 318944 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | (200.00)       |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185 240 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT    | Paid by Check # 318944 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 | 08/13/2014    |              | 200.00         |



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| Fund <b>1000 - GENERAL</b>             |                      |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                      |   |                           |             |              |            |            |               |              |                |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185<br>240  | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT               | Paid by Check<br># 318944 |             | 08/05/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 200.00         |
| 2530 - VISA PROCESSING CENTER          | 5740/072914          | 4485593000045740 /<br>ANIMAL SHELTER VISA<br>PAYMENT            | Paid by Check<br># 318956 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (1,157.24)     |
| 2530 - VISA PROCESSING CENTER          | 5740/072914          | 4485593000045740 /<br>ANIMAL SHELTER VISA<br>PAYMENT            | Paid by Check<br># 318956 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 1,157.24       |
| 2530 - VISA PROCESSING CENTER          | 7096/072914          | 4485590002207096 /<br>ANIMAL SHELTER VISA<br>PAYMENT            | Paid by Check<br># 318957 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (139.77)       |
| 2530 - VISA PROCESSING CENTER          | 7096/072914          | 4485590002207096 /<br>ANIMAL SHELTER VISA<br>PAYMENT            | Paid by Check<br># 318957 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 139.77         |
| 1786 - WESTSIDE ANIMAL CLINIC          | RABIES/JUL14         | ANIMAL SHELTER<br>RABIES CERTIFICATE<br>REFUND                  | Paid by Check<br># 318964 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (15.00)        |
| 1786 - WESTSIDE ANIMAL CLINIC          | RABIES/JUL14         | ANIMAL SHELTER<br>RABIES CERTIFICATE<br>REFUND                  | Paid by Check<br># 318964 |             | 08/05/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 15.00          |
| CHAD WILSON                            | ALTERRABIES/<br>WILS | ALTER CERT # 13<br>02291, 13 02289/<br>RABIES # 84794,<br>84795 | Paid by Check<br># 318998 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (130.00)       |
| CHAD WILSON                            | ALTERRABIES/<br>WILS | ALTER CERT # 13<br>02291, 13 02289/<br>RABIES # 84794,<br>84795 | Paid by Check<br># 318998 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 130.00         |
| ACCO BRANDS USA LLC                    | 2265411              | LAMINATOR REPAIR  | Paid by Check<br># 318991 |             | 07/15/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (142.00)       |
| ACCO BRANDS USA LLC                    | 2265411              | LAMINATOR REPAIR  | Paid by Check<br># 318991 |             | 07/15/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 142.00         |
| 1104 - BIG R STORES                    | 6245761              | P TRAP STA 3  | Paid by Check<br># 318832 |             | 07/22/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (2.69)         |
| 1104 - BIG R STORES                    | 6245761              | P TRAP STA 3  | Paid by Check<br># 318832 |             | 07/22/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 2.69           |
| 1068 - GENERAL DISTRIBUTING CO         | 00250755             | CYLINDER RENTAL   | Paid by Check<br># 318864 |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (43.40)        |
| 1068 - GENERAL DISTRIBUTING CO         | 00250755             | CYLINDER RENTAL   | Paid by Check<br># 318864 |             | 07/31/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 43.40          |
| 1100 - GREAT FALLS ACE                 | 1838271              | VARNISH, SANDPAPER,<br>ETC STA 3                                | Paid by Check<br># 318865 |             | 07/12/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (44.36)        |
| 1100 - GREAT FALLS ACE                 | 1838271              | VARNISH, SANDPAPER,<br>ETC STA 3                                | Paid by Check<br># 318865 |             | 07/12/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 44.36          |



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| Fund <b>1000 - GENERAL</b>             |             |                                      |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                      |                           |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | 3810773     | SPIDER TRAP                          | Paid by Check<br># 318865 |             | 07/25/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (5.99)         |
| 1100 - GREAT FALLS ACE                 | 3810773     | SPIDER TRAP                          | Paid by Check<br># 318865 |             | 07/25/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 5.99           |
| 1100 - GREAT FALLS ACE                 | 3812023     | FAN, DISHWAND,<br>ROPE               | Paid by Check<br># 318865 |             | 07/30/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (33.35)        |
| 1100 - GREAT FALLS ACE                 | 3812023     | FAN, DISHWAND,<br>ROPE               | Paid by Check<br># 318865 |             | 07/30/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 33.35          |
| 1100 - GREAT FALLS ACE                 | 3812163     | VELCRO                               | Paid by Check<br># 318865 |             | 07/30/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (8.98)         |
| 1100 - GREAT FALLS ACE                 | 3812163     | VELCRO                               | Paid by Check<br># 318865 |             | 07/30/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 8.98           |
| 1100 - GREAT FALLS ACE                 | 1847661     | PANIC DOOR<br>HARDWARE, DOOR<br>STOP | Paid by Check<br># 318865 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (164.97)       |
| 1100 - GREAT FALLS ACE                 | 1847661     | PANIC DOOR<br>HARDWARE, DOOR<br>STOP | Paid by Check<br># 318865 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 164.97         |
| 1915 - HIGHLINE COMMUNICATIONS         | 73985       | RADIO REPAIR                         | Paid by Check<br># 318872 |             | 07/23/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (80.00)        |
| 1915 - HIGHLINE COMMUNICATIONS         | 73985       | RADIO REPAIR                         | Paid by Check<br># 318872 |             | 07/23/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 80.00          |
| 1416 - L N CURTIS & SONS               | 314791400   | TURNOUT GEAR -<br>MARTIN, JOHNSON    | Paid by Check<br># 318886 |             | 07/28/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (4,152.00)     |
| 1416 - L N CURTIS & SONS               | 314791400   | TURNOUT GEAR -<br>MARTIN, JOHNSON    | Paid by Check<br># 318886 |             | 07/28/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 4,152.00       |
| 1078 - PICKWICKS OFFICE CITY           | 5481060     | VELCRO DOTS                          | Paid by Check<br># 318905 |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (15.74)        |
| 1078 - PICKWICKS OFFICE CITY           | 5481060     | VELCRO DOTS                          | Paid by Check<br># 318905 |             | 07/31/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 15.74          |
| 1084 - PROBUILD                        | 1714981     | WAX RING                             | Paid by Check<br># 318909 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (5.97)         |
| 1084 - PROBUILD                        | 1714981     | WAX RING                             | Paid by Check<br># 318909 |             | 07/21/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 5.97           |
| 1084 - PROBUILD                        | 1714982     | AIR FILTER                           | Paid by Check<br># 318909 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (.99)          |
| 1084 - PROBUILD                        | 1714982     | AIR FILTER                           | Paid by Check<br># 318909 |             | 07/21/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | .99            |
| 1084 - PROBUILD                        | 1716744     | PAINT STA 2                          | Paid by Check<br># 318909 |             | 07/27/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (73.51)        |
| 1084 - PROBUILD                        | 1716744     | PAINT STA 2                          | Paid by Check<br># 318909 |             | 07/27/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 73.51          |
| 1084 - PROBUILD                        | 1716550     | DRYWALL STA 2                        | Paid by Check<br># 318909 |             | 07/26/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (26.68)        |



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| Vendor                                 | Invoice No.    | Invoice Description                           | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                |   |                           |             |              |            |            |               |              |                |
| 1084 - PROBUILD                        | 1716550        | DRYWALL STA 2                                 | Paid by Check<br># 318909 |             | 07/26/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 26.68          |
| 2386 - SERVICE PLUMBERS                | P946           | LEAK REPAIR STA 4                             | Paid by Check<br># 318920 |             | 07/18/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (97.75)        |
| 2386 - SERVICE PLUMBERS                | P946           | LEAK REPAIR STA 4                             | Paid by Check<br># 318920 |             | 07/18/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 97.75          |
| 1082 - SHIP-IT                         | 070714         | HAZMAT POSTAGE<br>KAPPLER                     | Paid by Check<br># 318922 |             | 07/07/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (29.65)        |
| 1082 - SHIP-IT                         | 070714         | HAZMAT POSTAGE<br>KAPPLER                     | Paid by Check<br># 318922 |             | 07/07/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 29.65          |
| 1778 - DAVID FRANCIS SIMPSON DO        | AUG2014        | FY14/15 MEDICAL<br>DIRECTOR<br>SYSTEM/AGENCY  | Paid by Check<br># 318923 |             | 08/06/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (2,600.00)     |
| 1778 - DAVID FRANCIS SIMPSON DO        | AUG2014        | FY14/15 MEDICAL<br>DIRECTOR<br>SYSTEM/AGENCY  | Paid by Check<br># 318923 |             | 08/06/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 2,600.00       |
| 1076 - VERIZON WIRELESS                | 9729009758     | CELLS JULY                                    | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (340.38)       |
| 1076 - VERIZON WIRELESS                | 9729009758     | CELLS JULY                                    | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 340.38         |
| 1076 - VERIZON WIRELESS                | 9729009751     | MODATS JULY                                   | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (393.70)       |
| 1076 - VERIZON WIRELESS                | 9729009751     | MODATS JULY                                   | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 393.70         |
| 2530 - VISA PROCESSING CENTER          | 3265/080514    | 4485590500053265                              | Paid by Check<br># 318951 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (5,353.57)     |
| 2530 - VISA PROCESSING CENTER          | 3265/080514    | 4485590500053265                              | Paid by Check<br># 318951 |             | 08/05/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 5,353.57       |
| 1139 - NORTHWESTERN ENERGY             | 04093084/JUN14 | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (736.00)       |
| 1139 - NORTHWESTERN ENERGY             | 04093084/JUN14 | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 736.00         |
| 1139 - NORTHWESTERN ENERGY             | 0410037/JUN14  | JUNE 2014 ACCT<br>#0410037 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (21.26)        |
| 1139 - NORTHWESTERN ENERGY             | 0410037/JUN14  | JUNE 2014 ACCT<br>#0410037 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 21.26          |
| 2136 - TODD SEYMANSKI                  | TRAVEL/81814   | EMERALD ASH BORER<br>WORKSHOP/BILLINGS,<br>MT | Paid by Check<br># 318979 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (168.70)       |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                               |               |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                   |               |  |                        |             |              |            |            |               |              |                |
| 2136 - TODD SEYMANSKI                                    | TRAVEL/81814  | EMERALD ASH BORER WORKSHOP/BILLINGS, MT  | Paid by Check # 318979 |             | 07/09/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 168.70         |
| 1921 - JESSE SLAUGHTER                                   | TRAVEL/081714 | DETECTIVE OPERATIO FOR ICAC/KALISPELL,MT | Paid by Check # 318980 |             | 08/08/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (873.52)       |
| 1921 - JESSE SLAUGHTER                                   | TRAVEL/081714 | DETECTIVE OPERATIO FOR ICAC/KALISPELL,MT | Paid by Check # 318980 |             | 08/08/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 873.52         |
| 1076 - VERIZON WIRELESS                                  | 9729240752    | CITY ATTORNEY CELL PHONE                 | Paid by Check # 318949 |             | 07/23/2014   | 08/05/2014 | 08/05/2014 | 08/01/2014    | 08/13/2014   | (64.62)        |
| 1076 - VERIZON WIRELESS                                  | 9729240752    | CITY ATTORNEY CELL PHONE                 | Paid by Check # 318949 |             | 07/23/2014   | 08/05/2014 | 08/13/2014 | 08/01/2014    | 08/13/2014   | 64.62          |
| 2635 - SCOTT BAMBENEK                                    | 080614/PROBU  | REIMB FOR HRU SUPPLIES                   | Paid by Check # 318968 |             | 08/06/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (37.61)        |
| 2635 - SCOTT BAMBENEK                                    | 080614/PROBU  | REIMB FOR HRU SUPPLIES                   | Paid by Check # 318968 |             | 08/06/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 37.61          |
| 1104 - BIG R STORES                                      | 6255191       | BIKE TAGS FOR EVIDENCE                   | Paid by Check # 318832 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (60.96)        |
| 1104 - BIG R STORES                                      | 6255191       | BIKE TAGS FOR EVIDENCE                   | Paid by Check # 318832 |             | 08/05/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 60.96          |
| 2634 - RICK BRINKA                                       | 080614/SAMS   | REIMB FOR HRU SUPPLIES                   | Paid by Check # 318969 |             | 08/06/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (149.98)       |
| 2634 - RICK BRINKA                                       | 080614/SAMS   | REIMB FOR HRU SUPPLIES                   | Paid by Check # 318969 |             | 08/06/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 149.98         |
| 2564 - DIGITAL DOLPHIN SUPPLIES                          | SIN036015     | TONER                                    | Paid by Check # 318853 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (84.99)        |
| 2564 - DIGITAL DOLPHIN SUPPLIES                          | SIN036015     | TONER                                    | Paid by Check # 318853 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 84.99          |
| 1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION | V118631       | REIMB FOR MATS FOR GYM PER CONTRACT      | Paid by Check # 318970 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (978.60)       |
| 1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION | V118631       | REIMB FOR MATS FOR GYM PER CONTRACT      | Paid by Check # 318970 |             | 08/07/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 978.60         |
| 2006 - MICHAEL HOLMES                                    | 080614/ACESA  | REIMB FOR HRU SUPPLIES                   | Paid by Check # 318971 |             | 08/06/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (59.94)        |
| 2006 - MICHAEL HOLMES                                    | 080614/ACESA  | REIMB FOR HRU SUPPLIES                   | Paid by Check # 318971 |             | 08/06/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 59.94          |
| 2351 - SAMANTHA HUFFMAN                                  | 080614/BBQ    | REIMB FOR VOLUNTERR BBQ                  | Paid by Check # 318972 |             | 08/06/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (72.14)        |
| 2351 - SAMANTHA HUFFMAN                                  | 080614/BBQ    | REIMB FOR VOLUNTERR BBQ                  | Paid by Check # 318972 |             | 08/06/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 72.14          |
| 1831 - MONTANA RECORDS MANAGEMENT LLP                    | 0080822       | JULY 14 SHREDDING SERVICE                | Paid by Check # 318891 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (64.00)        |
| 1831 - MONTANA RECORDS MANAGEMENT LLP                    | 0080822       | JULY 14 SHREDDING SERVICE                | Paid by Check # 318891 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 64.00          |



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|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                       |               |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>           |               |   |                           |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY                     | 5482300       | USB 2.0 DRIVES  | Paid by Check<br># 318905 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (193.77)       |
| 1078 - PICKWICKS OFFICE CITY                     | 5482300       | USB 2.0 DRIVES  | Paid by Check<br># 318905 |             | 08/04/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 193.77         |
| 1078 - PICKWICKS OFFICE CITY                     | 5482301       | USB DRIVES  | Paid by Check<br># 318905 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (275.09)       |
| 1078 - PICKWICKS OFFICE CITY                     | 5482301       | USB DRIVES  | Paid by Check<br># 318905 |             | 08/05/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 275.09         |
| 1078 - PICKWICKS OFFICE CITY                     | 5482302       | DVD SLEEVE  | Paid by Check<br># 318905 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (33.76)        |
| 1078 - PICKWICKS OFFICE CITY                     | 5482302       | DVD SLEEVE  | Paid by Check<br># 318905 |             | 08/05/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 33.76          |
| 1078 - PICKWICKS OFFICE CITY                     | 5484540       | SUPPLIES  | Paid by Check<br># 318905 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (123.91)       |
| 1078 - PICKWICKS OFFICE CITY                     | 5484540       | SUPPLIES  | Paid by Check<br># 318905 |             | 08/08/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 123.91         |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91988         | GOLD STARS  | Paid by Check<br># 318926 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (19.40)        |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91988         | GOLD STARS  | Paid by Check<br># 318926 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 19.40          |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91984         | UNIFORMS PARKS  | Paid by Check<br># 318926 |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (47.27)        |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91984         | UNIFORMS PARKS  | Paid by Check<br># 318926 |             | 07/31/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 47.27          |
| 1415 - THOMSON WEST                              | 8295231121    | WEB SERVICE   | Paid by Check<br># 318937 |             | 07/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (138.47)       |
| 1415 - THOMSON WEST                              | 8295231121    | WEB SERVICE   | Paid by Check<br># 318937 |             | 07/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 138.47         |
| 2530 - VISA PROCESSING CENTER                    | 8090/080514   | 4485592200048090 /<br>BIG R                               | Paid by Check<br># 318954 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (69.90)        |
| 2530 - VISA PROCESSING CENTER                    | 8090/080514   | 4485592200048090 /<br>BIG R                               | Paid by Check<br># 318954 |             | 08/05/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 69.90          |
| 1554 - BUG DOCTOR                                | 1105/JUL14    | JULY14 -BUG DOCTOR<br>SERVICES-PARK&REC.<br>DEPT          | Paid by Check<br># 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (78.00)        |
| 1554 - BUG DOCTOR                                | 1105/JUL14    | JULY14 -BUG DOCTOR<br>SERVICES-PARK&REC.<br>DEPT          | Paid by Check<br># 318841 |             | 07/24/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 78.00          |
| 1102 - CENTURYLINK                               | 7711265/JUL14 | 4067711265895B/JUL1<br>4 PARK/RECREATION<br>PHONE SERVICE | Paid by Check<br># 318846 |             | 07/19/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (204.80)       |
| 1102 - CENTURYLINK                               | 7711265/JUL14 | 4067711265895B/JUL1<br>4 PARK/RECREATION<br>PHONE SERVICE | Paid by Check<br># 318846 |             | 07/19/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 204.80         |





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|---|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                  |               |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>      |               |   |                           |             |              |            |            |               |              |                |
| DEEANNA CORN                                | 1193883       | MEDICAL REASONS                         | Paid by Check<br># 318992 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (50.00)        |
| DEEANNA CORN                                | 1193883       | MEDICAL REASONS                         | Paid by Check<br># 318992 |             | 07/31/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 50.00          |
| 2610 - HEIDI DICKEY                         | TRAVEL/080114 | 166 MILEAGE REIMBURSEMENT PRK IRRIGATOR | Paid by Check<br># 318852 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (92.13)        |
| 2610 - HEIDI DICKEY                         | TRAVEL/080114 | 166 MILEAGE REIMBURSEMENT PRK IRRIGATOR | Paid by Check<br># 318852 |             | 07/28/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 92.13          |
| 1595 - GE CAPITAL                           | 61076976      | KYOCERA COPIER TAXES / PROPERTY TAX FEE | Paid by Check<br># 318863 |             | 07/20/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (22.34)        |
| 1595 - GE CAPITAL                           | 61076976      | KYOCERA COPIER TAXES / PROPERTY TAX FEE | Paid by Check<br># 318863 |             | 07/20/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 22.34          |
| 1211 - GREAT FALLS SAND & GRAVEL INC        | 0032295IN     | Russell Park Path Replacement           | Paid by Check<br># 318869 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (390.68)       |
| 1211 - GREAT FALLS SAND & GRAVEL INC        | 0032295IN     | Russell Park Path Replacement           | Paid by Check<br># 318869 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 390.68         |
| NORTH DAKOTA RECREATION & PARKS ASSOCIATION | 224           | DIRECTOR POSITION ADVERTISEMENT         | Paid by Check<br># 319002 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (125.00)       |
| NORTH DAKOTA RECREATION & PARKS ASSOCIATION | 224           | DIRECTOR POSITION ADVERTISEMENT         | Paid by Check<br># 319002 |             | 08/06/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 125.00         |
| 1143 - RYANS CASH & CARRY                   | 146235        | KIDS DAY AT P&R TREATS                  | Paid by Check<br># 318916 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (14.00)        |
| 1143 - RYANS CASH & CARRY                   | 146235        | KIDS DAY AT P&R TREATS                  | Paid by Check<br># 318916 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 14.00          |
| 1076 - VERIZON WIRELESS                     | 9729009755    | JULY CELL PHONE SERVICE PARK MNT STAFF  | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (133.56)       |
| 1076 - VERIZON WIRELESS                     | 9729009755    | JULY CELL PHONE SERVICE PARK MNT STAFF  | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 133.56         |
| 1076 - VERIZON WIRELESS                     | 9729009756    | JULY CELL SERVICE - PARK MNT STAFF      | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (151.11)       |
| 1076 - VERIZON WIRELESS                     | 9729009756    | JULY CELL SERVICE - PARK MNT STAFF      | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 151.11         |
| 1076 - VERIZON WIRELESS                     | 9729009757    | JULY CELL PHONE SERVICE PARK MNT STAFF  | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (126.50)       |
| 1076 - VERIZON WIRELESS                     | 9729009757    | JULY CELL PHONE SERVICE PARK MNT STAFF  | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 126.50         |



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|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                    |                 |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |                 |   |                        |             |              |            |            |               |              |                |
| 2530 - VISA PROCESSING CENTER                 | 1035//DIRECTOR  | 448559080005135 / ADVERTISING FOR DIRECTOR  | Paid by Check # 318958 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (369.00)       |
| 2530 - VISA PROCESSING CENTER                 | 1035//DIRECTOR  | 448559080005135 / ADVERTISING FOR DIRECTOR  | Paid by Check # 318958 |             | 08/08/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 369.00         |
| 2605 - MEGAN WALDENBERG                       | TRAVEL/08012014 | 158 MILEAGE REIMBURSEMENT - PARK IRRIGATOR  | Paid by Check # 318961 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (87.69)        |
| 2605 - MEGAN WALDENBERG                       | TRAVEL/08012014 | 158 MILEAGE REIMBURSEMENT - PARK IRRIGATOR  | Paid by Check # 318961 |             | 07/28/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 87.69          |
| 2396 - BRIAN WENDT                            | TRAVEL/073114   | 77 MILEAGE REIMBURSEMENT - GIBSON MNT       | Paid by Check # 318963 |             | 07/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (42.74)        |
| 2396 - BRIAN WENDT                            | TRAVEL/073114   | 77 MILEAGE REIMBURSEMENT - GIBSON MNT       | Paid by Check # 318963 |             | 07/01/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 42.74          |
| 2599 - MARY WILMORE                           | TRAVEL/08012014 | 160 MILEAGE REIMBURSEMENT PARK IRRIGATOR    | Paid by Check # 318966 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (88.80)        |
| 2599 - MARY WILMORE                           | TRAVEL/08012014 | 160 MILEAGE REIMBURSEMENT PARK IRRIGATOR    | Paid by Check # 318966 |             | 07/28/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 88.80          |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 106870          | ANIMAL SHELTER FORMS PRODUCTION             | Paid by Check # 319025 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (144.66)       |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS | 106870          | ANIMAL SHELTER FORMS PRODUCTION             | Paid by Check # 319025 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 144.66         |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC        | GUARDIAN/JUN14  | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 319028 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (268.14)       |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC        | GUARDIAN/JUN14  | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 319028 |             | 08/14/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 268.14         |
| 1217 - CASCADE COUNTY                         | 1652            | BUSINESS CARDS                              | Paid by Check # 319039 |             | 08/07/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (8.00)         |
| 1217 - CASCADE COUNTY                         | 1652            | BUSINESS CARDS                              | Paid by Check # 319039 |             | 08/07/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 8.00           |
| 1102 - CENTURYLINK                            | 4542292/AUG14   | 4064542292416B/AUG14                        | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (139.66)       |
| 1102 - CENTURYLINK                            | 4542292/AUG14   | 4064542292416B/AUG14                        | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 139.66         |
| 1102 - CENTURYLINK                            | 4542276/JULY14  | 4064542276F3642/JUL14                       | Paid by Check # 319043 |             | 07/30/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (48.10)        |



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| Vendor                                    | Invoice No.    | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                |                |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |                |   |                        |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                        | 4542276/JULY14 | 4064542276F3642/JUL14                       | Paid by Check # 319043 |             | 07/30/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 48.10          |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | GUARDIAN/JUN14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 319048 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (200.00)       |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | GUARDIAN/JUN14 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 319048 |             | 08/14/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 200.00         |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | RABIES/JUN14   | ANIMAL SHELTER RABIES CERTIFICATE REFUND    | Paid by Check # 319048 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (80.00)        |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | RABIES/JUN14   | ANIMAL SHELTER RABIES CERTIFICATE REFUND    | Paid by Check # 319048 |             | 08/14/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 80.00          |
| 1258 - DAVIS BUSINESS MACHINES INC        | 158641         | COPY COUNT CHARGES JULY 2014                | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (214.72)       |
| 1258 - DAVIS BUSINESS MACHINES INC        | 158641         | COPY COUNT CHARGES JULY 2014                | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 214.72         |
| 1145 - DE LAGE LANDEN                     | 42340861       | ANIMAL SHELTER MONTHLY COPIER LEASE         | Paid by Check # 319051 |             | 08/09/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (180.00)       |
| 1145 - DE LAGE LANDEN                     | 42340861       | ANIMAL SHELTER MONTHLY COPIER LEASE         | Paid by Check # 319051 |             | 08/09/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 180.00         |
| 1140 - ECOLAB INC                         | 4543564        | ANIMAL SHELTER MONTHLY PEST CONTROL         | Paid by Check # 319057 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (59.00)        |
| 1140 - ECOLAB INC                         | 4543564        | ANIMAL SHELTER MONTHLY PEST CONTROL         | Paid by Check # 319057 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 59.00          |
| 1474 - MONTANA WASTE SYSTEMS INC          | 14805          | JULY 2014 MONTHLY CHARGES                   | Paid by Check # 319180 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (258.31)       |
| 1474 - MONTANA WASTE SYSTEMS INC          | 14805          | JULY 2014 MONTHLY CHARGES                   | Paid by Check # 319180 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 258.31         |
| 1061 - NATIONAL LAUNDRY                   | 33575/2251     | ANIMAL SHELTER MONTHLY MAT MAINTENANCE      | Paid by Check # 319104 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (44.89)        |
| 1061 - NATIONAL LAUNDRY                   | 33575/2251     | ANIMAL SHELTER MONTHLY MAT MAINTENANCE      | Paid by Check # 319104 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 44.89          |
| 1139 - NORTHWESTERN ENERGY                | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES              | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (1,096.72)     |
| 1139 - NORTHWESTERN ENERGY                | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES              | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 1,096.72       |



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| Vendor                                 | Invoice No.         | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                     |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                     |   |                           |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5481590             | OFFICE SUPPLIES   | Paid by Check<br># 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | (101.31)       |
| 1078 - PICKWICKS OFFICE CITY           | 5481590             | OFFICE SUPPLIES   | Paid by Check<br># 319112 |             | 08/01/2014   | 08/11/2014 | 08/20/2014 |               | 08/20/2014   | 101.31         |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185<br>316 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT             | Paid by Check<br># 319140 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (85.00)        |
| 2531 - TWO RIVERS PET HOSPITAL INC     | GUARDIAN/185<br>316 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT             | Paid by Check<br># 319140 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 85.00          |
| 2530 - VISA PROCESSING CENTER          | 4454/081414         | 4485590400054454<br>YELLOWSTONE<br>GRAYWOLF                   | Paid by Check<br># 319145 |             | 08/06/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (175.80)       |
| 2530 - VISA PROCESSING CENTER          | 4454/081414         | 4485590400054454<br>YELLOWSTONE<br>GRAYWOLF                   | Paid by Check<br># 319145 |             | 08/06/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 175.80         |
| 2530 - VISA PROCESSING CENTER          | 2812/073114         | 4485590002242812<br>THINKSTOCK<br>SUBSCRIPTION<br>AUGUST 2014 | Paid by Check<br># 319158 |             | 07/31/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (101.59)       |
| 2530 - VISA PROCESSING CENTER          | 2812/073114         | 4485590002242812<br>THINKSTOCK<br>SUBSCRIPTION<br>AUGUST 2014 | Paid by Check<br># 319158 |             | 07/31/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 101.59         |
| 2530 - VISA PROCESSING CENTER          | 2812/073014         | 4485590002242812/Fiv<br>e Loaves Staff Mtg                    | Paid by Check<br># 319158 |             | 07/30/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (28.15)        |
| 2530 - VISA PROCESSING CENTER          | 2812/073014         | 4485590002242812/Fiv<br>e Loaves Staff Mtg                    | Paid by Check<br># 319158 |             | 07/30/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 28.15          |
| 2530 - VISA PROCESSING CENTER          | 2812/080714         | 4485590002242812<br>LODGING TAX<br>INCREMENT SEMINAR          | Paid by Check<br># 319158 |             | 08/07/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (82.39)        |
| 2530 - VISA PROCESSING CENTER          | 2812/080714         | 4485590002242812<br>LODGING TAX<br>INCREMENT SEMINAR          | Paid by Check<br># 319158 |             | 08/07/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 82.39          |
| 1786 - WESTSIDE ANIMAL CLINIC          | LICENSE/JUN14       | ANIMAL SHELTER CITY<br>LICENSES SOLD<br>PAYMENT               | Paid by Check<br># 319162 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (10.00)        |
| 1786 - WESTSIDE ANIMAL CLINIC          | LICENSE/JUN14       | ANIMAL SHELTER CITY<br>LICENSES SOLD<br>PAYMENT               | Paid by Check<br># 319162 |             | 08/14/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 10.00          |
| 1786 - WESTSIDE ANIMAL CLINIC          | RABIES/JUN14        | ANIMAL SHELTER<br>RABIES CERTIFICATE<br>REFUND                | Paid by Check<br># 319161 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (45.00)        |



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|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                               |                      |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                   |                      |   |                           |             |              |            |            |               |              |                |
| 1786 - WESTSIDE ANIMAL CLINIC                            | RABIES/JUN14         | ANIMAL SHELTER<br>RABIES CERTIFICATE<br>REFUND                          | Paid by Check<br># 319161 |             | 08/14/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 45.00          |
| 2521 - ROB LOPEZ   | TRAVEL/082614        | CRITICAL PROTECTIVE<br>ANALYSIS GROUP<br>HELENA, MT                     | Paid by Check<br># 319172 |             | 08/18/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (21.00)        |
| 2521 - ROB LOPEZ   | TRAVEL/082614        | CRITICAL PROTECTIVE<br>ANALYSIS GROUP<br>HELENA, MT                     | Paid by Check<br># 319172 |             | 08/18/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 21.00          |
| 2615 - PEOPLES PARK & RECREATION<br>FOUNDATION OF GF INC | FIREWORKS/08<br>1814 | PAYMENT FOR<br>FIREWORK<br>DONATIONS<br>SUBMITTED WITH<br>UTILITY BILLS | Paid by Check<br># 319183 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (100.19)       |
| 2615 - PEOPLES PARK & RECREATION<br>FOUNDATION OF GF INC | FIREWORKS/08<br>1814 | PAYMENT FOR<br>FIREWORK<br>DONATIONS<br>SUBMITTED WITH<br>UTILITY BILLS | Paid by Check<br># 319183 |             | 08/18/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 100.19         |
| 1137 - BENEFIS HOSPITALS INC                             | D43743517/080<br>514 | MEDICAL SERVICES<br>CR14-23333  | Paid by Check<br># 319027 |             | 08/05/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (659.52)       |
| 1137 - BENEFIS HOSPITALS INC                             | D43743517/080<br>514 | MEDICAL SERVICES<br>CR14-23333  | Paid by Check<br># 319027 |             | 08/05/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 659.52         |
| 1137 - BENEFIS HOSPITALS INC                             | 13015/PARKS          | PRE EMPLOYMENT<br>PARKS 062414  | Paid by Check<br># 319026 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (315.07)       |
| 1137 - BENEFIS HOSPITALS INC                             | 13015/PARKS          | PRE EMPLOYMENT<br>PARKS 062414  | Paid by Check<br># 319026 |             | 08/11/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 315.07         |
| 1627 - BIG SKY GUNS                                      | 4056                 | AMMO 308WIN   | Paid by Check<br># 319032 |             | 08/13/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (480.00)       |
| 1627 - BIG SKY GUNS                                      | 4056                 | AMMO 308WIN   | Paid by Check<br># 319032 |             | 08/13/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 480.00         |
| 1217 - CASCADE COUNTY                                    | 1653                 | YOUR VEHICLE FORMS  | Paid by Check<br># 319039 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (67.50)        |
| 1217 - CASCADE COUNTY                                    | 1653                 | YOUR VEHICLE FORMS  | Paid by Check<br># 319039 |             | 08/11/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 67.50          |
| 1228 - COGSWELL AGENCY                                   | 106140401/SO<br>WELL | RENEWAL OF NOTARY<br>SOWELL   | Paid by Check<br># 319046 |             | 07/25/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (40.00)        |
| 1228 - COGSWELL AGENCY                                   | 106140401/SO<br>WELL | RENEWAL OF NOTARY<br>SOWELL   | Paid by Check<br># 319046 |             | 07/25/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 40.00          |
| 1228 - COGSWELL AGENCY                                   | 106130559/EB         | NOTARY RENEWAL<br>BAUMANN 106130559                                     | Paid by Check<br># 319046 |             | 07/07/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (40.00)        |
| 1228 - COGSWELL AGENCY                                   | 106130559/EB         | NOTARY RENEWAL<br>BAUMANN 106130559                                     | Paid by Check<br># 319046 |             | 07/07/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 40.00          |



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|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                         |                      |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>             |                      |   |                           |             |              |            |            |               |              |                |
| 2604 - KAYLIN CUNNINGHAM                           | CR1410202/081<br>214 | REIMB FOR LOST<br>GLASSES DURING<br>PURSUIT | Paid by Check<br># 319168 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (190.00)       |
| 2604 - KAYLIN CUNNINGHAM                           | CR1410202/081<br>214 | REIMB FOR LOST<br>GLASSES DURING<br>PURSUIT | Paid by Check<br># 319168 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 190.00         |
| 1145 - DE LAGE LANDEN                              | 42314081             | AUG 14 COPER LEASE<br>X3 Acct 721032        | Paid by Check<br># 319051 |             | 08/09/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (700.00)       |
| 1145 - DE LAGE LANDEN                              | 42314081             | AUG 14 COPER LEASE<br>X3 Acct 721032        | Paid by Check<br># 319051 |             | 08/09/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 700.00         |
| 2564 - DIGITAL DOLPHIN SUPPLIES                    | SIN036409            | TONER YELLOW 4700                           | Paid by Check<br># 319054 |             | 08/14/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (189.99)       |
| 2564 - DIGITAL DOLPHIN SUPPLIES                    | SIN036409            | TONER YELLOW 4700                           | Paid by Check<br># 319054 |             | 08/14/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 189.99         |
| 1337 - ENTERPRISE ELECTRIC INC                     | 13683                | MOVE POWER FOR<br>NEW COUNTER<br>POSITION   | Paid by Check<br># 319059 |             | 08/04/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (200.91)       |
| 1337 - ENTERPRISE ELECTRIC INC                     | 13683                | MOVE POWER FOR<br>NEW COUNTER<br>POSITION   | Paid by Check<br># 319059 |             | 08/04/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 200.91         |
| 1775 - EQUIFAX INFORMATION SERVICES<br>LLC         | 8655199              | AUG 14 CREDIT<br>CHECKS                     | Paid by Check<br># 319061 |             | 08/07/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (102.87)       |
| 1775 - EQUIFAX INFORMATION SERVICES<br>LLC         | 8655199              | AUG 14 CREDIT<br>CHECKS                     | Paid by Check<br># 319061 |             | 08/07/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 102.87         |
| 1093 - IDENTITY SCREENPRINTING &<br>EMBROIDERY INC | 34975                | NAME TAG AND BADGE<br>FOR PARKS             | Paid by Check<br># 319081 |             | 07/31/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (15.50)        |
| 1093 - IDENTITY SCREENPRINTING &<br>EMBROIDERY INC | 34975                | NAME TAG AND BADGE<br>FOR PARKS             | Paid by Check<br># 319081 |             | 07/31/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 15.50          |
| MONTANA SHERIFFS AND PEACE<br>OFFICERS ASSOC       | MSPOA/BLACK          | 2014 TACTICAL<br>LEADERSHIP CONF<br>BLACK   | Paid by Check<br># 319192 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (125.00)       |
| MONTANA SHERIFFS AND PEACE<br>OFFICERS ASSOC       | MSPOA/BLACK          | 2014 TACTICAL<br>LEADERSHIP CONF<br>BLACK   | Paid by Check<br># 319192 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 125.00         |
| 1078 - PICKWICKS OFFICE CITY                       | 5486650              | GLOVES                                      | Paid by Check<br># 319112 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (230.55)       |
| 1078 - PICKWICKS OFFICE CITY                       | 5486650              | GLOVES                                      | Paid by Check<br># 319112 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 230.55         |
| 1078 - PICKWICKS OFFICE CITY                       | 5487610              | TONER P1102                                 | Paid by Check<br># 319112 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (137.98)       |
| 1078 - PICKWICKS OFFICE CITY                       | 5487610              | TONER P1102                                 | Paid by Check<br># 319112 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 137.98         |
| 1078 - PICKWICKS OFFICE CITY                       | 5487550              | PAPER                                       | Paid by Check<br># 319112 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (759.80)       |



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|--|--------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                       |              |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>           |              |  |                           |             |              |            |            |               |              |                |
| 1078 - PICKWICKS OFFICE CITY                     | 5487550      | PAPER                                    | Paid by Check<br># 319112 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 759.80         |
| 1078 - PICKWICKS OFFICE CITY                     | 5484541      | CLOCK                                    | Paid by Check<br># 319112 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (25.46)        |
| 1078 - PICKWICKS OFFICE CITY                     | 5484541      | CLOCK                                    | Paid by Check<br># 319112 |             | 08/11/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 25.46          |
| 1078 - PICKWICKS OFFICE CITY                     | 5485280      | LABELS                                   | Paid by Check<br># 319112 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (59.23)        |
| 1078 - PICKWICKS OFFICE CITY                     | 5485280      | LABELS                                   | Paid by Check<br># 319112 |             | 08/11/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 59.23          |
| 1749 - RADIOLOGY MONTANA PC                      | RMT000016183 | PRE EMPLOYMENT                           | Paid by Check<br># 319117 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (28.50)        |
|  | 01A          | TSTING PARKS 062414                      |                           |             |              |            |            |               |              |                |
| 1749 - RADIOLOGY MONTANA PC                      | RMT000016183 | PRE EMPLOYMENT                           | Paid by Check<br># 319117 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 28.50          |
|  | 01A          | TSTING PARKS 062414                      |                           |             |              |            |            |               |              |                |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91990        | POINT BLANK LEVEL A<br>VESTS 3CT         | Paid by Check<br># 319128 |             | 08/04/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (2,301.58)     |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91990        | POINT BLANK LEVEL A<br>VESTS 3CT         | Paid by Check<br># 319128 |             | 08/04/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 2,301.58       |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91995        | POINT BLANK LEVEL<br>3A VEST             | Paid by Check<br># 319128 |             | 08/07/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (772.75)       |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 91995        | POINT BLANK LEVEL<br>3A VEST             | Paid by Check<br># 319128 |             | 08/07/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 772.75         |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 92008        | STARS FOR PARKS                          | Paid by Check<br># 319128 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (27.25)        |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 92008        | STARS FOR PARKS                          | Paid by Check<br># 319128 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 27.25          |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 92001        | HAT FOR PARKS                            | Paid by Check<br># 319128 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (47.00)        |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 92001        | HAT FOR PARKS                            | Paid by Check<br># 319128 |             | 08/11/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 47.00          |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 92013        | CONCEABLE VEST<br>PARKS                  | Paid by Check<br># 319128 |             | 08/14/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (850.18)       |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC | 92013        | CONCEABLE VEST<br>PARKS                  | Paid by Check<br># 319128 |             | 08/14/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 850.18         |
| 1129 - STATE OF MONTANA                          | 106140401/SO | RENEWAL OF NOTARY<br>SOWELL              | Paid by Check<br># 319173 |             | 07/25/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (25.00)        |
| 1129 - STATE OF MONTANA                          | 106140401/SO | RENEWAL OF NOTARY<br>SOWELL              | Paid by Check<br># 319173 |             | 07/25/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 25.00          |
| 1129 - STATE OF MONTANA                          | 106130559/EB | NOTARY RENEWAL<br>BAUMANN 106130559      | Paid by Check<br># 319174 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (25.00)        |
| 1129 - STATE OF MONTANA                          | 106130559/EB | NOTARY RENEWAL<br>BAUMANN 106130559      | Paid by Check<br># 319174 |             | 08/18/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 25.00          |
| 2530 - VISA PROCESSING CENTER                    | 8090/081314  | 4485592200048090/EX<br>XON HANG 5 AMAZON | Paid by Check<br># 319150 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (373.95)       |



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| Vendor                                 | Invoice No.   | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |               |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |  |                           |             |              |            |            |               |              |                |
| 2530 - VISA PROCESSING CENTER          | 8090/081314   | 4485592200048090/EX<br>XON HANG 5 AMAZON                   | Paid by Check<br># 319150 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 373.95         |
| 2530 - VISA PROCESSING CENTER          | 8653/081514   | 4485592100048653/08<br>1514                                | Paid by Check<br># 319149 |             | 08/15/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | (34.06)        |
| 2530 - VISA PROCESSING CENTER          | 8653/081514   | 4485592100048653/08<br>1514                                | Paid by Check<br># 319149 |             | 08/15/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014   | 34.06          |
| 1165 - 2M COMPANY INC                  | 1126487000    | ICM600 HUNTER<br>CONTROLS/BASE<br>STATION/POP UP<br>ROTOR/ | Paid by Check<br># 319023 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (1,993.31)     |
| 1165 - 2M COMPANY INC                  | 1126487000    | ICM600 HUNTER<br>CONTROLS/BASE<br>STATION/POP UP<br>ROTOR/ | Paid by Check<br># 319023 |             | 07/29/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 1,993.31       |
| 1104 - BIG R STORES                    | 6250931       | 4-ROUND 6 POLE<br>TRAILER END                              | Paid by Check<br># 319029 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (15.96)        |
| 1104 - BIG R STORES                    | 6250931       | 4-ROUND 6 POLE<br>TRAILER END                              | Paid by Check<br># 319029 |             | 07/30/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 15.96          |
| 1104 - BIG R STORES                    | 6250421       | ROPE 50'/SHELL<br>OIL/CUTTER INSEC<br>REPL                 | Paid by Check<br># 319029 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (91.03)        |
| 1104 - BIG R STORES                    | 6250421       | ROPE 50'/SHELL<br>OIL/CUTTER INSEC<br>REPL                 | Paid by Check<br># 319029 |             | 07/29/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 91.03          |
| 1104 - BIG R STORES                    | 6250381       | 2- SPRAYER ROUNDUP<br>- PARKS                              | Paid by Check<br># 319029 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (49.98)        |
| 1104 - BIG R STORES                    | 6250381       | 2- SPRAYER ROUNDUP<br>- PARKS                              | Paid by Check<br># 319029 |             | 07/29/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 49.98          |
| 2610 - HEIDI DICKEY                    | TRAVEL/080414 | 144 MILEAGE<br>REIMBURSEMENT -<br>PARK IRRIGATOR           | Paid by Check<br># 319053 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (79.92)        |
| 2610 - HEIDI DICKEY                    | TRAVEL/080414 | 144 MILEAGE<br>REIMBURSEMENT -<br>PARK IRRIGATOR           | Paid by Check<br># 319053 |             | 08/04/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 79.92          |
| 1486 - FERGUSON ENTERPRISES INC        | 1240796       | AUGER/ COMB URN<br>AUGER/ AUGER W/<br>BULB - PLUMBER       | Paid by Check<br># 319064 |             | 07/17/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (117.56)       |
| 1486 - FERGUSON ENTERPRISES INC        | 1240796       | AUGER/ COMB URN<br>AUGER/ AUGER W/<br>BULB - PLUMBER       | Paid by Check<br># 319064 |             | 07/17/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 117.56         |
| 1486 - FERGUSON ENTERPRISES INC        | CM113395      | RETURN- 6FT<br>AUGERW/BULB                                 | Paid by Check<br># 319064 |             | 07/23/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | (45.57)        |
| 1486 - FERGUSON ENTERPRISES INC        | CM113395      | RETURN- 6FT<br>AUGERW/BULB                                 | Paid by Check<br># 319064 |             | 07/23/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 45.57          |





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| Vendor                                  | Invoice No.       | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>              |                   |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |                   |   |                           |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                  | 1847221           | PIPE GALV/AIR<br>COUPLR MALE/GALV<br>BELL/IRRIGATION                  | Paid by Check<br># 319072 |             | 08/01/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (20.46)        |
| 1100 - GREAT FALLS ACE                  | 1847221           | PIPE GALV/AIR<br>COUPLR MALE/GALV<br>BELL/IRRIGATION                  | Paid by Check<br># 319072 |             | 08/01/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 20.46          |
| 1100 - GREAT FALLS ACE                  | 3811483           | FASTENERS - SHOP  | Paid by Check<br># 319072 |             | 07/28/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (6.50)         |
| 1100 - GREAT FALLS ACE                  | 3811483           | FASTENERS - SHOP  | Paid by Check<br># 319072 |             | 07/28/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 6.50           |
| LOUISE HAABY                            | WADSWORTH<br>LUMB | SPLIT COST ON<br>IRRIGATION REPAIR<br>CASUED BY SNOW<br>FENCE INSTALL | Paid by Check<br># 319187 |             | 07/15/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (35.38)        |
| LOUISE HAABY                            | WADSWORTH<br>LUMB | SPLIT COST ON<br>IRRIGATION REPAIR<br>CASUED BY SNOW<br>FENCE INSTALL | Paid by Check<br># 319187 |             | 07/15/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 35.38          |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC | 786338            | 1LB- BRONZE TORX/3-<br>2X4 8' SELECT -<br>HYLANDE BACKFLOW            | Paid by Check<br># 319087 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (12.76)        |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC | 786338            | 1LB- BRONZE TORX/3-<br>2X4 8' SELECT -<br>HYLANDE BACKFLOW            | Paid by Check<br># 319087 |             | 07/30/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 12.76          |
| 1144 - MASCO                            | 066686            | WATER WAND<br>SQUEEGEE/DOODLE<br>BUG                                  | Paid by Check<br># 319092 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (26.57)        |
| 1144 - MASCO                            | 066686            | WATER WAND<br>SQUEEGEE/DOODLE<br>BUG                                  | Paid by Check<br># 319092 |             | 07/22/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 26.57          |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY | 997590            | 3-CAS<br>LINERS/TISSUE/ROLL<br>TOWEL/DISF/PUMP                        | Paid by Check<br># 319095 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (295.92)       |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY | 997590            | 3-CAS<br>LINERS/TISSUE/ROLL<br>TOWEL/DISF/PUMP                        | Paid by Check<br># 319095 |             | 07/29/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 295.92         |
| 1061 - NATIONAL LAUNDRY                 | 28751/2581        | CLEAN RAGS/ DUST<br>MOP - PARM MNT                                    | Paid by Check<br># 319104 |             | 07/23/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (7.19)         |
| 1061 - NATIONAL LAUNDRY                 | 28751/2581        | CLEAN RAGS/ DUST<br>MOP - PARM MNT                                    | Paid by Check<br># 319104 |             | 07/23/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 7.19           |
| 1061 - NATIONAL LAUNDRY                 | 25254/2581        | CLEAN RAGS/DUST<br>MOP/ PARK MNT                                      | Paid by Check<br># 319104 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (4.58)         |
| 1061 - NATIONAL LAUNDRY                 | 25254/2581        | CLEAN RAGS/DUST<br>MOP/ PARK MNT                                      | Paid by Check<br># 319104 |             | 07/09/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 4.58           |



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|--|--------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                 |              |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |              |   |                        |             |              |            |            |               |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2325202      | HY-VENT/COIN AIR VENT/KEY AIR/QT BOILER - WS COMM. CENTER | Paid by Check # 319107 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (54.83)        |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2325202      | HY-VENT/COIN AIR VENT/KEY AIR/QT BOILER - WS COMM. CENTER | Paid by Check # 319107 |             | 07/22/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 54.83          |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2329553      | PVC BELL END PIPE/QT COLD CEMENT - IRR                    | Paid by Check # 319107 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (87.35)        |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2329553      | PVC BELL END PIPE/QT COLD CEMENT - IRR                    | Paid by Check # 319107 |             | 07/30/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 87.35          |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2329548      | 100-7;/8" STAINLESS STEEL CLAMPS - IRR REPAIR             | Paid by Check # 319107 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (105.00)       |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2329548      | 100-7;/8" STAINLESS STEEL CLAMPS - IRR REPAIR             | Paid by Check # 319107 |             | 07/30/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 105.00         |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2327610      | PVC SCH40 COUPLING/ PVC REPAIR COUP/DOG PARKS             | Paid by Check # 319107 |             | 07/25/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (57.76)        |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2327610      | PVC SCH40 COUPLING/ PVC REPAIR COUP/DOG PARKS             | Paid by Check # 319107 |             | 07/25/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 57.76          |
| 1858 - NRPA                                | 93317Rearden | MEMBERSHIP FOR PATTY REARDEN                              | Paid by Check # 319182 |             | 08/15/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (165.00)       |
| 1858 - NRPA                                | 93317Rearden | MEMBERSHIP FOR PATTY REARDEN                              | Paid by Check # 319182 |             | 08/15/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 165.00         |
| 1115 - PACIFIC STEEL & RECYCLING           | 626536       | HR FLAT IRON CUT 0 WEED DECK                              | Paid by Check # 319110 |             | 07/28/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (60.22)        |
| 1115 - PACIFIC STEEL & RECYCLING           | 626536       | HR FLAT IRON CUT 0 WEED DECK                              | Paid by Check # 319110 |             | 07/28/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 60.22          |
| 1460 - POWER PRO EQUIPMENT CO              | 27005        | 2-BOLT BLADE - TORO - PUSH MOWER                          | Paid by Check # 319113 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (14.20)        |
| 1460 - POWER PRO EQUIPMENT CO              | 27005        | 2-BOLT BLADE - TORO - PUSH MOWER                          | Paid by Check # 319113 |             | 07/22/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 14.20          |
| 1460 - POWER PRO EQUIPMENT CO              | 27000        | NUT LOCK/THROTTLE CABLE - - WEEDEATER                     | Paid by Check # 319113 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (32.99)        |
| 1460 - POWER PRO EQUIPMENT CO              | 27000        | NUT LOCK/THROTTLE CABLE - - WEEDEATER                     | Paid by Check # 319113 |             | 07/22/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 32.99          |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 95610        | 4/34 TN TOP SOIL - HEREN PARK                             | Paid by Check # 319141 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (58.59)        |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 95610        | 4/34 TN TOP SOIL - HEREN PARK                             | Paid by Check # 319141 |             | 07/31/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 58.59          |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|----------|
| Fund <b>1000 - GENERAL</b>                            |                  |   |                        |             |              |            |            |               |   |                          |          |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                |                  |   |                        |             |              |            |            |               |   |                          |          |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC            | 95612            | 5/410 TN - 3/4" ROAD MATERIAL - HYLANDE HEIGHTS             | Paid by Check # 319141 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014                                    | (67.63)                  |          |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC            | 95612            | 5/410 TN - 3/4" ROAD MATERIAL - HYLANDE HEIGHTS             | Paid by Check # 319141 |             | 07/31/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014                                    | 67.63                    |          |
| 2605 - MEGAN WALDENBERG                               | TRAVEL/080414    | 181 MILEAGE REIMBURSEMENT - PARK IRRIGATOR                  | Paid by Check # 319160 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014                                    | (100.46)                 |          |
| 2605 - MEGAN WALDENBERG                               | TRAVEL/080414    | 181 MILEAGE REIMBURSEMENT - PARK IRRIGATOR                  | Paid by Check # 319160 |             | 08/04/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014                                    | 100.46                   |          |
| 2599 - MARY WILMORE                                   | TRAVEL/080414    | 138 MILEAGE REIMBURSEMENT - PARK IRRIGATOR                  | Paid by Check # 319163 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014                                    | (76.59)                  |          |
| 2599 - MARY WILMORE                                   | TRAVEL/080414    | 138 MILEAGE REIMBURSEMENT - PARK IRRIGATOR                  | Paid by Check # 319163 |             | 08/04/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014                                    | 76.59                    |          |
| 1411 - CARTEGRAPH SYSTEMS                             | R0947314         | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS                    | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014                                    | (3,681.43)               |          |
| 1411 - CARTEGRAPH SYSTEMS                             | R0947314         | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS                    | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014                                    | 3,681.43                 |          |
|   |                  |   |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals | Invoice Transactions 330 | \$0.00   |
| Object <b>20312 - FIREWORKS</b>                       |                  |   |                        |             |              |            |            |               |   |                          |          |
| 2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC | FIREWORKS/081814 | PAYMENT FOR FIREWORK DONATIONS SUBMITTED WITH UTILITY BILLS | Paid by Check # 319183 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014                                    | 100.19                   |          |
|   |                  |   |                        |             |              |            |            |               | Object <b>20312 - FIREWORKS</b> Totals        | Invoice Transactions 1   | \$100.19 |
| Object <b>20321 - RABIES CERTIFICATES</b>             |                  |   |                        |             |              |            |            |               |   |                          |          |
| RANDALL MAY   | RABIES/MAY       | RABIES # 84853  | Paid by Check # 318996 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014                                    | 15.00                    |          |
| 1786 - WESTSIDE ANIMAL CLINIC                         | RABIES/JUL14     | ANIMAL SHELTER RABIES CERTIFICATE REFUND                    | Paid by Check # 318964 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014                                    | 15.00                    |          |
| CHAD WILSON   | ALTERRABIES/WILS | ALTER CERT # 13 02291, 13 02289/ RABIES # 84794, 84795      | Paid by Check # 318998 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014                                    | 130.00                   |          |



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| Vendor  | Invoice No.     | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                 |
|---|-----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 1000 - GENERAL</b>                                  |                 |   |                        |             |              |            |            |               |  |                        |                 |
| Object <b>20321 - RABIES CERTIFICATES</b>                   |                 |   |                        |             |              |            |            |               |  |                        |                 |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC                   | RABIES/JUN14    | ANIMAL SHELTER RABIES CERTIFICATE REFUND    | Paid by Check # 319048 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 30.00                  |                 |
| 1786 - WESTSIDE ANIMAL CLINIC                               | RABIES/JUN14    | ANIMAL SHELTER RABIES CERTIFICATE REFUND    | Paid by Check # 319161 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 45.00                  |                 |
|   |                 |   |                        |             |              |            |            |               | Object <b>20321 - RABIES CERTIFICATES</b> Totals                   | Invoice Transactions 5 | <u>\$235.00</u> |
| Object <b>20322 - SPAY/NEUTER DEPOSITS</b>                  |                 |   |                        |             |              |            |            |               |  |                        |                 |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC                   | RABIES/JUN14    | ANIMAL SHELTER RABIES CERTIFICATE REFUND    | Paid by Check # 319048 |             | 08/14/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 50.00                  |                 |
| 2531 - TWO RIVERS PET HOSPITAL INC                          | GUARDIAN/185316 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 319140 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 85.00                  |                 |
|   |                 |   |                        |             |              |            |            |               | Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals                  | Invoice Transactions 2 | <u>\$135.00</u> |
| Object <b>20361 - RECTRAC REFUND</b>                        |                 |   |                        |             |              |            |            |               |  |                        |                 |
| DEEANNA CORN  | 1193883         | MEDICAL REASONS                             | Paid by Check # 318992 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 50.00                  |                 |
|   |                 |   |                        |             |              |            |            |               | Object <b>20361 - RECTRAC REFUND</b> Totals                        | Invoice Transactions 1 | <u>\$50.00</u>  |
| Department <b>11 - CITY COMMISSION</b>                      |                 |   |                        |             |              |            |            |               |  |                        |                 |
| Division <b>091 - CITY COMMISSION</b>                       |                 |   |                        |             |              |            |            |               |  |                        |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                 |   |                        |             |              |            |            |               |  |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5481590         | OFFICE SUPPLIES                             | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | 25.33                  |                 |
|   |                 |   |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1 | <u>\$25.33</u>  |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>          |                 |   |                        |             |              |            |            |               |  |                        |                 |
| 2530 - VISA PROCESSING CENTER                               | 4454/081414     | 4485590400054454 YELLOWSTONE GRAYWOLF       | Paid by Check # 319145 |             | 08/06/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 175.80                 |                 |
|   |                 |   |                        |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals          | Invoice Transactions 1 | <u>\$175.80</u> |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>              |                 |   |                        |             |              |            |            |               |  |                        |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 158641          | COPY COUNT CHARGES JULY 2014                | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 53.69                  |                 |
|   |                 |   |                        |             |              |            |            |               | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              | Invoice Transactions 1 | <u>\$53.69</u>  |
|   |                 |   |                        |             |              |            |            |               | Division <b>091 - CITY COMMISSION</b> Totals                       | Invoice Transactions 3 | <u>\$254.82</u> |
|   |                 |   |                        |             |              |            |            |               | Department <b>11 - CITY COMMISSION</b> Totals                      | Invoice Transactions 3 | <u>\$254.82</u> |
| Department <b>14 - ADMINISTRATION</b>                       |                 |   |                        |             |              |            |            |               |  |                        |                 |
| Division <b>111 - CITY MANAGER</b>                          |                 |   |                        |             |              |            |            |               |  |                        |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                 |   |                        |             |              |            |            |               |  |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5481590         | OFFICE SUPPLIES                             | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | 25.33                  |                 |
|   |                 |   |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1 | <u>\$25.33</u>  |



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|---|-------------|--|---------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| <b>Fund 1000 - GENERAL</b>                                      |             |  |                           |             |              |            |  |               |                        |                 |
| Department <b>14 - ADMINISTRATION</b>                           |             |  |                           |             |              |            |  |               |                        |                 |
| Division <b>111 - CITY MANAGER</b>                              |             |  |                           |             |              |            |  |               |                        |                 |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                           |             |              |            |  |               |                        |                 |
| 2530 - VISA PROCESSING CENTER                                   | 2812/073014 | 4485590002242812/Fiv<br>e Loaves Staff Mtg           | Paid by Check<br># 319158 |             | 07/30/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014             | 28.15           |
|   |             |  |                           |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1 | <u>\$28.15</u>  |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>              |             |  |                           |             |              |            |  |               |                        |                 |
| 2530 - VISA PROCESSING CENTER                                   | 2812/080714 | 4485590002242812<br>LODGING TAX<br>INCREMENT SEMINAR | Paid by Check<br># 319158 |             | 08/07/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014             | 82.39           |
|   |             |  |                           |             |              |            | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals              |               | Invoice Transactions 1 | <u>\$82.39</u>  |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                  |             |  |                           |             |              |            |  |               |                        |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                              | 158641      | COPY COUNT<br>CHARGES JULY 2014                      | Paid by Check<br># 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014             | 53.69           |
|   |             |  |                           |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals                  |               | Invoice Transactions 1 | <u>\$53.69</u>  |
|   |             |  |                           |             |              |            | Division <b>111 - CITY MANAGER</b> Totals                              |               | Invoice Transactions 4 | <u>\$189.56</u> |
| Division <b>114 - CITY CLERK</b>                                |             |  |                           |             |              |            |  |               |                        |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |  |                           |             |              |            |  |               |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                    | 5482880     | OFFICE SUPPLY  | Paid by Check<br># 318905 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014             | 227.99          |
| 1078 - PICKWICKS OFFICE CITY                                    | 5481590     | OFFICE SUPPLIES                                      | Paid by Check<br># 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014   |               | 08/20/2014             | 25.33           |
|   |             |  |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               | Invoice Transactions 2 | <u>\$253.32</u> |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                  |             |  |                           |             |              |            |  |               |                        |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                              | 158641      | COPY COUNT<br>CHARGES JULY 2014                      | Paid by Check<br># 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014             | 53.69           |
|   |             |  |                           |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals                  |               | Invoice Transactions 1 | <u>\$53.69</u>  |
|   |             |  |                           |             |              |            | Division <b>114 - CITY CLERK</b> Totals                                |               | Invoice Transactions 3 | <u>\$307.01</u> |
| Division <b>141 - ANIMAL SHELTER</b>                            |             |  |                           |             |              |            |  |               |                        |                 |
| Object <b>42150 - VOLUNTEER EXPENSES</b>                        |             |  |                           |             |              |            |  |               |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                    | 5483160     | ANIMAL SHELTER<br>OFFICE SUPPLIES                    | Paid by Check<br># 318905 |             | 08/06/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014             | 34.28           |
| STARADIO CORP   | 080114      | RADIO LIVE<br>BROADCAST DURING<br>2014 PET-A-PALOOZA | Paid by Check<br># 318997 |             | 08/01/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014             | 570.00          |
| 2530 - VISA PROCESSING CENTER                                   | 7096/072914 | 4485590002207096 /<br>ANIMAL SHELTER VISA<br>PAYMENT | Paid by Check<br># 318957 |             | 07/29/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014             | 139.77          |
|   |             |  |                           |             |              |            | Object <b>42150 - VOLUNTEER EXPENSES</b> Totals                        |               | Invoice Transactions 3 | <u>\$744.05</u> |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |  |                           |             |              |            |  |               |                        |                 |
| 1078 - PICKWICKS OFFICE CITY                                    | 5480330     | ANIMAL SHELTER<br>OFFICE SUPPLIES                    | Paid by Check<br># 318905 |             | 07/30/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014             | 22.99           |



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|---|----------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|-------------------|
| Fund <b>1000 - GENERAL</b>                                      |                |  |                        |             |              |            |  |                        |              |                   |
| Department <b>14 - ADMINISTRATION</b>                           |                |  |                        |             |              |            |  |                        |              |                   |
| Division <b>141 - ANIMAL SHELTER</b>                            |                |  |                        |             |              |            |  |                        |              |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |                |  |                        |             |              |            |  |                        |              |                   |
| 1078 - PICKWICKS OFFICE CITY                                    | 5480331        | ANIMAL SHELTER OFFICE SUPPLIES                 | Paid by Check # 318905 |             | 07/31/2014   | 08/08/2014 | 08/08/2014   |                        | 08/13/2014   | 23.31             |
|   |                |  |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     | Invoice Transactions 2 |              | <u>\$46.30</u>    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |                |  |                        |             |              |            |  |                        |              |                   |
| 1608 - HILL'S PET NUTRITION SALES INC                           | 736513/JUL14   | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY         | Paid by Check # 318873 |             | 07/25/2014   | 08/08/2014 | 08/08/2014   |                        | 08/13/2014   | 231.59            |
| 1611 - MWI VETERINARY SUPPLY CO                                 | 2053208        | ANIMAL SHELTER VETERINARY SUPPLIES             | Paid by Check # 318896 |             | 07/29/2014   | 08/08/2014 | 08/08/2014   |                        | 08/13/2014   | 101.45            |
| 2530 - VISA PROCESSING CENTER                                   | 5740/072914    | 4485593000045740 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 318956 |             | 07/29/2014   | 08/08/2014 | 08/08/2014   |                        | 08/13/2014   | 1,157.24          |
|   |                |  |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  | Invoice Transactions 3 |              | <u>\$1,490.28</u> |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                      |                |  |                        |             |              |            |  |                        |              |                   |
| 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS                   | 106870         | ANIMAL SHELTER FORMS PRODUCTION                | Paid by Check # 319025 |             | 08/08/2014   | 08/12/2014 | 08/12/2014   |                        | 08/20/2014   | 144.66            |
|   |                |  |                        |             |              |            | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                      | Invoice Transactions 1 |              | <u>\$144.66</u>   |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>           |                |  |                        |             |              |            |  |                        |              |                   |
| 1102 - CENTURYLINK  | 4542292/AUG14  | 4064542292416B/AUG14                           | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014   |                        | 08/20/2014   | 139.66            |
| 1102 - CENTURYLINK  | 4542276/JULY14 | 4064542276F3642/JUL14                          | Paid by Check # 319043 |             | 07/30/2014   | 08/12/2014 | 08/12/2014   |                        | 08/20/2014   | 48.10             |
|   |                |  |                        |             |              |            | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals           | Invoice Transactions 2 |              | <u>\$187.76</u>   |
| Object <b>43430 - GAS UTILITY</b>                               |                |  |                        |             |              |            |  |                        |              |                   |
| 1209 - ENERGY WEST RESOURCES INC                                | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                      | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014   |                        | 08/13/2014   | 674.17            |
|   |                |  |                        |             |              |            | Object <b>43430 - GAS UTILITY</b> Totals                               | Invoice Transactions 1 |              | <u>\$674.17</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |  |                        |             |              |            |  |                        |              |                   |
| 1243 - TEMP TRACK LLC   | 52444          | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 07/22/2014   | 08/08/2014 | 08/08/2014   |                        | 08/13/2014   | 1,277.15          |
| 1243 - TEMP TRACK LLC   | 52472          | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 07/29/2014   | 08/08/2014 | 08/08/2014   |                        | 08/13/2014   | 1,332.50          |
| 1243 - TEMP TRACK LLC   | 52500          | ANIMAL SHELTER TEMP HIRE FEES                  | Paid by Check # 318932 |             | 08/05/2014   | 08/08/2014 | 08/08/2014   |                        | 08/13/2014   | 1,238.20          |
| 1786 - WESTSIDE ANIMAL CLINIC                                   | LICENSE/JUN14  | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT      | Paid by Check # 319162 |             | 08/14/2014   | 08/12/2014 | 08/12/2014   |                        | 08/20/2014   | 10.00             |
|   |                |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 4 |              | <u>\$3,857.85</u> |



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|---|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 1000 - GENERAL</b>                                    |                  |   |                        |             |              |            |            |               |  |                        |                 |
| Department <b>14 - ADMINISTRATION</b>                         |                  |   |                        |             |              |            |            |               |  |                        |                 |
| Division <b>141 - ANIMAL SHELTER</b>                          |                  |   |                        |             |              |            |            |               |  |                        |                 |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                  |                  |   |                        |             |              |            |            |               |  |                        |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                            | 157873           | ANIMAL SHELTER MONTHLY COPY FEES            | Paid by Check # 318851 |             | 07/18/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 186.51                 |                 |
| 1061 - NATIONAL LAUNDRY                                       | 28375/2251       | ANIMAL SHELTER WEEKLY MAT MAINTENANCE       | Paid by Check # 318898 |             | 07/22/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 10.33                  |                 |
| 1061 - NATIONAL LAUNDRY                                       | 30128/2251       | ANIMAL SHELTER WEEKLY MAT MAINTENANCE       | Paid by Check # 318898 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 10.33                  |                 |
| 1061 - NATIONAL LAUNDRY                                       | 31855/2251       | ANIMAL SHELTER WEEKLY MAT MAINTENANCE       | Paid by Check # 318898 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 10.33                  |                 |
| 1145 - DE LAGE LANDEN   | 42340861         | ANIMAL SHELTER MONTHLY COPIER LEASE         | Paid by Check # 319051 |             | 08/09/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 180.00                 |                 |
| 1140 - ECOLAB INC   | 4543564          | ANIMAL SHELTER MONTHLY PEST CONTROL         | Paid by Check # 319057 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 59.00                  |                 |
| 1061 - NATIONAL LAUNDRY                                       | 33575/2251       | ANIMAL SHELTER MONTHLY MAT MAINTENANCE      | Paid by Check # 319104 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 44.89                  |                 |
|   |                  |   |                        |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                  | Invoice Transactions 7 | <u>\$501.39</u> |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |                  |   |                        |             |              |            |            |               |  |                        |                 |
| 1088 - A T KLEMENS INC  | S52089           | ANIMAL SHELTER REPAIRS                      | Paid by Check # 318826 |             | 07/24/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 724.00                 |                 |
|   |                  |   |                        |             |              |            |            |               | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals | Invoice Transactions 1 | <u>\$724.00</u> |
| Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>            |                  |   |                        |             |              |            |            |               |  |                        |                 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER                          | GUARDIAN/204 456 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 318833 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 100.00                 |                 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC                       | GUARDIAN/379 30  | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 318883 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 255.00                 |                 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC                       | GUARDIAN/379 41  | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 318883 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 200.00                 |                 |
| 2531 - TWO RIVERS PET HOSPITAL INC                            | GUARDIAN/185 201 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 318944 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 150.00                 |                 |
| 2531 - TWO RIVERS PET HOSPITAL INC                            | GUARDIAN/185 226 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 318944 |             | 08/01/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 200.00                 |                 |



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|---|---------------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 1000 - GENERAL</b>                                      |                     |   |                           |             |              |            |  |               |                         |                    |
| Department <b>14 - ADMINISTRATION</b>                           |                     |   |                           |             |              |            |  |               |                         |                    |
| Division <b>141 - ANIMAL SHELTER</b>                            |                     |   |                           |             |              |            |  |               |                         |                    |
| Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>              |                     |   |                           |             |              |            |  |               |                         |                    |
| 2531 - TWO RIVERS PET HOSPITAL INC                              | GUARDIAN/185<br>240 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT             | Paid by Check<br># 318944 |             | 08/05/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014              | 200.00             |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL<br>PC                       | GUARDIAN/JUN<br>14  | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT             | Paid by Check<br># 319028 |             | 08/14/2014   | 08/12/2014 | 08/12/2014   |               | 08/20/2014              | 268.14             |
| 1610 - COUNTRY HAVEN VETERINARY<br>CLINIC PC                    | GUARDIAN/JUN<br>14  | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT             | Paid by Check<br># 319048 |             | 08/14/2014   | 08/12/2014 | 08/12/2014   |               | 08/20/2014              | 200.00             |
|   |                     |   |                           |             |              |            | Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals              |               | Invoice Transactions 8  | <u>\$1,573.14</u>  |
|   |                     |   |                           |             |              |            | Division <b>141 - ANIMAL SHELTER</b> Totals                            |               | Invoice Transactions 32 | <u>\$9,943.60</u>  |
| Division <b>192 - CITY 7</b>                                    |                     |   |                           |             |              |            |  |               |                         |                    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                     |   |                           |             |              |            |  |               |                         |                    |
| 2530 - VISA PROCESSING CENTER                                   | 2812/073114         | 4485590002242812<br>THINKSTOCK<br>SUBSCRIPTION<br>AUGUST 2014 | Paid by Check<br># 319158 |             | 07/31/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 101.59             |
|   |                     |   |                           |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1  | <u>\$101.59</u>    |
|   |                     |   |                           |             |              |            | Division <b>192 - CITY 7</b> Totals                                    |               | Invoice Transactions 1  | <u>\$101.59</u>    |
| Division <b>195 - MISCELLANEOUS ADMIN</b>                       |                     |   |                           |             |              |            |  |               |                         |                    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                     |   |                           |             |              |            |  |               |                         |                    |
| GREAT FALLS PORTABLES   | GFP14122            | CONTRACT SERVICES   | Paid by Check<br># 318994 |             | 07/18/2014   | 08/07/2014 | 08/07/2014   |               | 08/13/2014              | 505.00             |
|   |                     |   |                           |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1  | <u>\$505.00</u>    |
|   |                     |   |                           |             |              |            | Division <b>195 - MISCELLANEOUS ADMIN</b> Totals                       |               | Invoice Transactions 1  | <u>\$505.00</u>    |
|   |                     |   |                           |             |              |            | Department <b>14 - ADMINISTRATION</b> Totals                           |               | Invoice Transactions 41 | <u>\$11,046.76</u> |
| Department <b>17 - LEGAL</b>                                    |                     |   |                           |             |              |            |  |               |                         |                    |
| Division <b>171 - CITY ATTORNEY</b>                             |                     |   |                           |             |              |            |  |               |                         |                    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |                     |   |                           |             |              |            |  |               |                         |                    |
| 1078 - PICKWICKS OFFICE CITY                                    | 5481590             | OFFICE SUPPLIES   | Paid by Check<br># 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014   |               | 08/20/2014              | 25.32              |
|   |                     |   |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               | Invoice Transactions 1  | <u>\$25.32</u>     |
| Object <b>43415 - CELL PHONE</b>                                |                     |   |                           |             |              |            |  |               |                         |                    |
| 1076 - VERIZON WIRELESS   | 9729240752          | CITY ATTORNEY CELL<br>PHONE                                   | Paid by Check<br># 318949 |             | 07/23/2014   | 08/05/2014 | 08/05/2014   | 08/01/2014    | 08/13/2014              | 64.62              |
|   |                     |   |                           |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                                |               | Invoice Transactions 1  | <u>\$64.62</u>     |





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| Vendor  | Invoice No. | Invoice Description           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|-------------|-------------------------------|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 1000 - GENERAL</b>                                  |             |                               |                        |             |              |            |  |               |                         |                   |
| Department <b>17 - LEGAL</b>                                |             |                               |                        |             |              |            |  |               |                         |                   |
| Division <b>171 - CITY ATTORNEY</b>                         |             |                               |                        |             |              |            |  |               |                         |                   |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>              |             |                               |                        |             |              |            |  |               |                         |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 158641      | COPY COUNT CHARGES JULY 2014  | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 53.65             |
|   |             |                               |                        |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              |               | Invoice Transactions 1  | <u>\$53.65</u>    |
|   |             |                               |                        |             |              |            | Division <b>171 - CITY ATTORNEY</b> Totals                         |               | Invoice Transactions 3  | <u>\$143.59</u>   |
|   |             |                               |                        |             |              |            | Department <b>17 - LEGAL</b> Totals                                |               | Invoice Transactions 3  | <u>\$143.59</u>   |
| Department <b>21 - POLICE</b>                               |             |                               |                        |             |              |            |  |               |                         |                   |
| Division <b>311 - POLICE ADMIN</b>                          |             |                               |                        |             |              |            |  |               |                         |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |                               |                        |             |              |            |  |               |                         |                   |
| 2564 - DIGITAL DOLPHIN SUPPLIES                             | SIN036015   | TONER                         | Paid by Check # 318853 |             | 08/01/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 84.99             |
| 1078 - PICKWICKS OFFICE CITY                                | 5482300     | USB 2.0 DRIVES                | Paid by Check # 318905 |             | 08/04/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 135.03            |
| 1078 - PICKWICKS OFFICE CITY                                | 5482301     | USB DRIVES                    | Paid by Check # 318905 |             | 08/05/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 275.09            |
| 1078 - PICKWICKS OFFICE CITY                                | 5482302     | DVD SLEEVE                    | Paid by Check # 318905 |             | 08/05/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 33.76             |
| 1078 - PICKWICKS OFFICE CITY                                | 5484540     | SUPPLIES                      | Paid by Check # 318905 |             | 08/08/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014              | 123.91            |
| 2564 - DIGITAL DOLPHIN SUPPLIES                             | SIN036409   | TONER YELLOW 4700             | Paid by Check # 319054 |             | 08/14/2014   | 08/18/2014 | 08/18/2014   |               | 08/20/2014              | 189.99            |
| 1078 - PICKWICKS OFFICE CITY                                | 5487610     | TONER P1102                   | Paid by Check # 319112 |             | 08/13/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 137.98            |
| 1078 - PICKWICKS OFFICE CITY                                | 5487550     | PAPER                         | Paid by Check # 319112 |             | 08/13/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 759.80            |
| 1078 - PICKWICKS OFFICE CITY                                | 5484541     | CLOCK                         | Paid by Check # 319112 |             | 08/11/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 25.46             |
| 1078 - PICKWICKS OFFICE CITY                                | 5485280     | LABELS                        | Paid by Check # 319112 |             | 08/11/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 59.23             |
|   |             |                               |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               | Invoice Transactions 10 | <u>\$1,825.24</u> |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                |             |                               |                        |             |              |            |  |               |                         |                   |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC               | 91990       | POINT BLANK LEVEL A VESTS 3CT | Paid by Check # 319128 |             | 08/04/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 2,301.58          |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC               | 91995       | POINT BLANK LEVEL 3A VEST     | Paid by Check # 319128 |             | 08/07/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 772.75            |
|   |             |                               |                        |             |              |            | Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals                |               | Invoice Transactions 2  | <u>\$3,074.33</u> |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |             |                               |                        |             |              |            |  |               |                         |                   |
| 1217 - CASCADE COUNTY                                       | 1652        | BUSINESS CARDS                | Paid by Check # 319039 |             | 08/07/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 8.00              |



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| Vendor   | Invoice No.       | Invoice Description                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|-------------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 1000 - GENERAL</b>   |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| Department <b>21 - POLICE</b>  |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| Division <b>311 - POLICE ADMIN</b>                                       |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                               |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 1217 - CASCADE COUNTY  | 1653              | YOUR VEHICLE FORMS                  | Paid by Check<br># 319039 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 67.50                   |                   |
|  |                   |                                     |                           |             |              |            |            |               | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                               | Invoice Transactions 2  | <u>\$75.50</u>    |
| Object <b>43420 - ELECTRIC UTILITY</b>                                   |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 1139 - NORTHWESTERN ENERGY   | ML/JUNE14         | JUNE 2014 ML MONTHLY CHARGES        | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 2,529.41                |                   |
|  |                   |                                     |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                                   | Invoice Transactions 1  | <u>\$2,529.41</u> |
| Object <b>43430 - GAS UTILITY</b>  |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC   | 002070/JUL14      | JULY 2014 MONTHLY CHARGES           | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 134.75                  |                   |
|  |                   |                                     |                           |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals  | Invoice Transactions 1  | <u>\$134.75</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>          |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 1831 - MONTANA RECORDS MANAGEMENT LLP                                    | 0080822           | JULY 14 SHREDDING SERVICE           | Paid by Check<br># 318891 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 64.00                   |                   |
|  |                   |                                     |                           |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals          | Invoice Transactions 1  | <u>\$64.00</u>    |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION                 | V118631           | REIMB FOR MATS FOR GYM PER CONTRACT | Paid by Check<br># 318970 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 978.60                  |                   |
|  |                   |                                     |                           |             |              |            |            |               | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals | Invoice Transactions 1  | <u>\$978.60</u>   |
| Object <b>45190 - MISCELLANEOUS INSURANCE</b>                            |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 1228 - COGSWELL AGENCY   | 106140401/SO WELL | RENEWAL OF NOTARY SOWELL            | Paid by Check<br># 319046 |             | 07/25/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 40.00                   |                   |
| 1228 - COGSWELL AGENCY   | 106130559/EB      | NOTARY RENEWAL BAUMANN 106130559    | Paid by Check<br># 319046 |             | 07/07/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014  | 40.00                   |                   |
| 1129 - STATE OF MONTANA  | 106140401/SO WELL | RENEWAL OF NOTARY SOWELL            | Paid by Check<br># 319173 |             | 07/25/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 25.00                   |                   |
| 1129 - STATE OF MONTANA  | 106130559/EB      | NOTARY RENEWAL BAUMANN 106130559    | Paid by Check<br># 319174 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014  | 25.00                   |                   |
|  |                   |                                     |                           |             |              |            |            |               | Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals                            | Invoice Transactions 4  | <u>\$130.00</u>   |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                           |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 1145 - DE LAGE LANDEN  | 42314081          | AUG 14 COPER LEASE X3 Acct 721032   | Paid by Check<br># 319051 |             | 08/09/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014  | 700.00                  |                   |
|  |                   |                                     |                           |             |              |            |            |               | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals                           | Invoice Transactions 1  | <u>\$700.00</u>   |
|  |                   |                                     |                           |             |              |            |            |               | Division <b>311 - POLICE ADMIN</b> Totals                                       | Invoice Transactions 23 | <u>\$9,511.83</u> |
| Division <b>312 - PATROL</b>   |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| Object <b>42250 - FIREARM SUPPLIES</b>                                   |                   |                                     |                           |             |              |            |            |               |   |                         |                   |
| 2635 - SCOTT BAMBENEK  | 080614/PROBU ILD  | REIMB FOR HRU SUPPLIES              | Paid by Check<br># 318968 |             | 08/06/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 37.61                   |                   |



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|---|-------------------|---------------------------------------|------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                      |                   |                                       |                        |             |              |            |   |               |                        |                |
| Department <b>21 - POLICE</b>                   |                   |                                       |                        |             |              |            |   |               |                        |                |
| Division <b>312 - PATROL</b>                    |                   |                                       |                        |             |              |            |   |               |                        |                |
| Object <b>42250 - FIREARM SUPPLIES</b>          |                   |                                       |                        |             |              |            |   |               |                        |                |
| 2634 - RICK BRINKA                              | 080614/SAMS       | REIMB FOR HRU SUPPLIES                | Paid by Check # 318969 |             | 08/06/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 149.98         |
| 2006 - MICHAEL HOLMES                           | 080614/ACESA MS   | REIMB FOR HRU SUPPLIES                | Paid by Check # 318971 |             | 08/06/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 59.94          |
| 1627 - BIG SKY GUNS                             | 4056              | AMMO 308WIN                           | Paid by Check # 319032 |             | 08/13/2014   | 08/18/2014 | 08/18/2014  |               | 08/20/2014             | 480.00         |
|   |                   |                                       |                        |             |              |            | Object <b>42250 - FIREARM SUPPLIES</b> Totals       |               | Invoice Transactions 4 | \$727.53       |
| Object <b>43560 - MEDICAL SERVICES</b>          |                   |                                       |                        |             |              |            |   |               |                        |                |
| 1137 - BENEFIS HOSPITALS INC                    | D43743517/080 514 | MEDICAL SERVICES CR14-23333           | Paid by Check # 319027 |             | 08/05/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 659.52         |
|   |                   |                                       |                        |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals       |               | Invoice Transactions 1 | \$659.52       |
|   |                   |                                       |                        |             |              |            | Division <b>312 - PATROL</b> Totals                 |               | Invoice Transactions 5 | \$1,387.05     |
| Division <b>314 - POLICE SUPPORT SERVICES</b>   |                   |                                       |                        |             |              |            |   |               |                        |                |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>    |                   |                                       |                        |             |              |            |   |               |                        |                |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC   | 91988             | GOLD STARS                            | Paid by Check # 318926 |             | 08/01/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 19.40          |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC   | 91984             | UNIFORMS PARKS                        | Paid by Check # 318926 |             | 07/31/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 47.27          |
| 2604 - KAYLIN CUNNINGHAM                        | CR1410202/081 214 | REIMB FOR LOST GLASSES DURING PURSUIT | Paid by Check # 319168 |             | 08/12/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 190.00         |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 34975             | NAME TAG AND BADGE FOR PARKS          | Paid by Check # 319081 |             | 07/31/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 15.50          |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC   | 92008             | STARS FOR PARKS                       | Paid by Check # 319128 |             | 08/12/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 27.25          |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC   | 92001             | HAT FOR PARKS                         | Paid by Check # 319128 |             | 08/11/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 47.00          |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC   | 92013             | CONCEABLE VEST PARKS                  | Paid by Check # 319128 |             | 08/14/2014   | 08/18/2014 | 08/18/2014  |               | 08/20/2014             | 850.18         |
|   |                   |                                       |                        |             |              |            | Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals |               | Invoice Transactions 7 | \$1,196.60     |
| Object <b>42250 - FIREARM SUPPLIES</b>          |                   |                                       |                        |             |              |            |   |               |                        |                |
| 2530 - VISA PROCESSING CENTER                   | 8090/080514       | 4485592200048090 / BIG R              | Paid by Check # 318954 |             | 08/05/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 69.90          |
| 1139 - NORTHWESTERN ENERGY                      | MISC/JUN14        | MISC JUNE 2014 MONTHLY CHARGES        | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 11.93          |
|   |                   |                                       |                        |             |              |            | Object <b>42250 - FIREARM SUPPLIES</b> Totals       |               | Invoice Transactions 2 | \$81.83        |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>  |                   |                                       |                        |             |              |            |   |               |                        |                |
| 2351 - SAMANTHA HUFFMAN                         | 080614/BBQ        | REIMB FOR VOLUNTERR BBQ               | Paid by Check # 318972 |             | 08/06/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 72.14          |



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|---|---------------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund <b>1000 - GENERAL</b>                                    |                     |   |                           |             |              |            |  |               |                         |                   |
| Department <b>21 - POLICE</b>                                 |                     |   |                           |             |              |            |  |               |                         |                   |
| Division <b>314 - POLICE SUPPORT SERVICES</b>                 |                     |   |                           |             |              |            |  |               |                         |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |                     |   |                           |             |              |            |  |               |                         |                   |
| 2530 - VISA PROCESSING CENTER                                 | 8090/081314         | 4485592200048090/EX<br>XON HANG 5 AMAZON  | Paid by Check<br># 319150 |             | 08/13/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 299.99            |
|   |                     |   |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                |               | Invoice Transactions 2  | <u>\$372.13</u>   |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |                     |   |                           |             |              |            |  |               |                         |                   |
| 1337 - ENTERPRISE ELECTRIC INC                                | 13683               | MOVE POWER FOR<br>NEW COUNTER<br>POSITION | Paid by Check<br># 319059 |             | 08/04/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 200.91            |
|   |                     |   |                           |             |              |            | Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals |               | Invoice Transactions 1  | <u>\$200.91</u>   |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                  |                     |   |                           |             |              |            |  |               |                         |                   |
| 1775 - EQUIFAX INFORMATION SERVICES<br>LLC                    | 8655199             | AUG 14 CREDIT<br>CHECKS                   | Paid by Check<br># 319061 |             | 08/07/2014   | 08/18/2014 | 08/18/2014   |               | 08/20/2014              | 102.87            |
|   |                     |   |                           |             |              |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                  |               | Invoice Transactions 1  | <u>\$102.87</u>   |
| Object <b>43560 - MEDICAL SERVICES</b>                        |                     |   |                           |             |              |            |  |               |                         |                   |
| 1137 - BENEFIS HOSPITALS INC                                  | 13015/PARKS         | PRE EMPLOYMENT<br>PARKS 062414            | Paid by Check<br># 319026 |             | 08/11/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 315.07            |
| 1749 - RADIOLOGY MONTANA PC                                   | RMT000016183<br>01A | PRE EMPLOYMENT<br>TSTING PARKS 062414     | Paid by Check<br># 319117 |             | 08/01/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 28.50             |
|   |                     |   |                           |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals                        |               | Invoice Transactions 2  | <u>\$343.57</u>   |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>            |                     |   |                           |             |              |            |  |               |                         |                   |
| MONTANA SHERIFFS AND PEACE<br>OFFICERS ASSOC                  | MSPOA/BLACK         | 2014 TACTICAL<br>LEADERSHIP CONF<br>BLACK | Paid by Check<br># 319192 |             | 08/12/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 125.00            |
| 2530 - VISA PROCESSING CENTER                                 | 8090/081314         | 4485592200048090/EX<br>XON HANG 5 AMAZON  | Paid by Check<br># 319150 |             | 08/13/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 73.96             |
|   |                     |   |                           |             |              |            | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals            |               | Invoice Transactions 2  | <u>\$198.96</u>   |
|   |                     |   |                           |             |              |            | Division <b>314 - POLICE SUPPORT SERVICES</b> Totals                 |               | Invoice Transactions 17 | <u>\$2,496.87</u> |
| Division <b>315 - INVESTIGATIVE SERVICES</b>                  |                     |   |                           |             |              |            |  |               |                         |                   |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                    |                     |   |                           |             |              |            |  |               |                         |                   |
| 1415 - THOMSON WEST   | 8295231121          | WEB SERVICE                               | Paid by Check<br># 318937 |             | 07/01/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 138.47            |
|   |                     |   |                           |             |              |            | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                    |               | Invoice Transactions 1  | <u>\$138.47</u>   |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>    |                     |   |                           |             |              |            |  |               |                         |                   |
| 1104 - BIG R STORES   | 6255191             | BIKE TAGS FOR<br>EVIDENCE                 | Paid by Check<br># 318832 |             | 08/05/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 60.96             |
| 1078 - PICKWICKS OFFICE CITY                                  | 5486650             | GLOVES                                    | Paid by Check<br># 319112 |             | 08/12/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 230.55            |
|   |                     |   |                           |             |              |            | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals    |               | Invoice Transactions 2  | <u>\$291.51</u>   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor  | Invoice No. | Invoice Description               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount     |
|---|-------------|-----------------------------------|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 1000 - GENERAL</b>                                  |             |                                   |                           |             |              |            |  |               |                         |                    |
| Department <b>21 - POLICE</b>                               |             |                                   |                           |             |              |            |  |               |                         |                    |
| Division <b>315 - INVESTIGATIVE SERVICES</b>                |             |                                   |                           |             |              |            |  |               |                         |                    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |             |                                   |                           |             |              |            |  |               |                         |                    |
| 1078 - PICKWICKS OFFICE CITY                                | 5482300     | USB 2.0 DRIVES                    | Paid by Check<br># 318905 |             | 08/04/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 58.74              |
|   |             |                                   |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              |               | Invoice Transactions 1  | <u>58.74</u>       |
| Object <b>43750 - INVESTIGATION TRAVEL</b>                  |             |                                   |                           |             |              |            |  |               |                         |                    |
| 2530 - VISA PROCESSING CENTER                               | 8653/081514 | 4485592100048653/08<br>1514       | Paid by Check<br># 319149 |             | 08/15/2014   | 08/18/2014 | 08/18/2014   |               | 08/20/2014              | 34.06              |
|   |             |                                   |                           |             |              |            | Object <b>43750 - INVESTIGATION TRAVEL</b> Totals                  |               | Invoice Transactions 1  | <u>34.06</u>       |
|   |             |                                   |                           |             |              |            | Division <b>315 - INVESTIGATIVE SERVICES</b> Totals                |               | Invoice Transactions 5  | <u>522.78</u>      |
|   |             |                                   |                           |             |              |            | Department <b>21 - POLICE</b> Totals                               |               | Invoice Transactions 50 | <u>\$13,918.53</u> |
| Department <b>24 - FIRE</b>                                 |             |                                   |                           |             |              |            |  |               |                         |                    |
| Division <b>411 - FIRE OPERATIONS</b>                       |             |                                   |                           |             |              |            |  |               |                         |                    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |                                   |                           |             |              |            |  |               |                         |                    |
| 1100 - GREAT FALLS ACE                                      | 3812163     | VELCRO                            | Paid by Check<br># 318865 |             | 07/30/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 8.98               |
| 1078 - PICKWICKS OFFICE CITY                                | 5481060     | VELCRO DOTS                       | Paid by Check<br># 318905 |             | 07/31/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 15.74              |
|   |             |                                   |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               | Invoice Transactions 2  | <u>24.72</u>       |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                   |             |                                   |                           |             |              |            |  |               |                         |                    |
| 1100 - GREAT FALLS ACE                                      | 3810773     | SPIDER TRAP                       | Paid by Check<br># 318865 |             | 07/25/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 5.99               |
|   |             |                                   |                           |             |              |            | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                   |               | Invoice Transactions 1  | <u>5.99</u>        |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                |             |                                   |                           |             |              |            |  |               |                         |                    |
| 1416 - L N CURTIS & SONS                                    | 314791400   | TURNOUT GEAR -<br>MARTIN, JOHNSON | Paid by Check<br># 318886 |             | 07/28/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 4,152.00           |
|   |             |                                   |                           |             |              |            | Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals                |               | Invoice Transactions 1  | <u>\$4,152.00</u>  |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>              |             |                                   |                           |             |              |            |  |               |                         |                    |
| 1082 - SHIP-IT  | 070714      | HAZMAT POSTAGE<br>KAPPLER         | Paid by Check<br># 318922 |             | 07/07/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 29.65              |
|   |             |                                   |                           |             |              |            | Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals              |               | Invoice Transactions 1  | <u>29.65</u>       |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>       |             |                                   |                           |             |              |            |  |               |                         |                    |
| 1100 - GREAT FALLS ACE                                      | 3812023     | FAN, DISHWAND,<br>ROPE            | Paid by Check<br># 318865 |             | 07/30/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 33.35              |
| 1084 - PROBUILD   | 1714982     | AIR FILTER                        | Paid by Check<br># 318909 |             | 07/21/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | .99                |
|   |             |                                   |                           |             |              |            | Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals       |               | Invoice Transactions 2  | <u>34.34</u>       |
| Object <b>43415 - CELL PHONE</b>                            |             |                                   |                           |             |              |            |  |               |                         |                    |
| 1076 - VERIZON WIRELESS                                     | 9729009758  | CELLS JULY                        | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014   |               | 08/13/2014              | 166.70             |



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| Vendor   | Invoice No.  | Invoice Description                          | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|--------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund <b>1000 - GENERAL</b>   |              |  |                           |             |              |            |            |               |   |                         |                    |
| Department <b>24 - FIRE</b>  |              |  |                           |             |              |            |            |               |   |                         |                    |
| Division <b>411 - FIRE OPERATIONS</b>                                    |              |  |                           |             |              |            |            |               |   |                         |                    |
| Object <b>43415 - CELL PHONE</b>   |              |  |                           |             |              |            |            |               |   |                         |                    |
| 1076 - VERIZON WIRELESS  | 9729009751   | MODATS JULY                                  | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 333.64                  |                    |
|  |              |  |                           |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals   | Invoice Transactions 2  | <u>\$500.34</u>    |
| Object <b>43420 - ELECTRIC UTILITY</b>                                   |              |  |                           |             |              |            |            |               |   |                         |                    |
| 1139 - NORTHWESTERN ENERGY   | ML/JUNE14    | JUNE 2014 ML<br>MONTHLY CHARGES              | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 1,902.23                |                    |
|  |              |  |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                                   | Invoice Transactions 1  | <u>\$1,902.23</u>  |
| Object <b>43430 - GAS UTILITY</b>  |              |  |                           |             |              |            |            |               |   |                         |                    |
| 1209 - ENERGY WEST RESOURCES INC   | 002070/JUL14 | JULY 2014 MONTHLY<br>CHARGES                 | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 1,559.78                |                    |
|  |              |  |                           |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals  | Invoice Transactions 1  | <u>\$1,559.78</u>  |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>          |              |  |                           |             |              |            |            |               |   |                         |                    |
| 1778 - DAVID FRANCIS SIMPSON DO  | AUG2014      | FY14/15 MEDICAL<br>DIRECTOR<br>SYSTEM/AGENCY | Paid by Check<br># 318923 |             | 08/06/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 2,600.00                |                    |
|  |              |  |                           |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals          | Invoice Transactions 1  | <u>\$2,600.00</u>  |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>                        |              |  |                           |             |              |            |            |               |   |                         |                    |
| 1104 - BIG R STORES  | 6245761      | P TRAP STA 3                                 | Paid by Check<br># 318832 |             | 07/22/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 2.69                    |                    |
| 1100 - GREAT FALLS ACE   | 1838271      | VARNISH, SANDPAPER,<br>ETC STA 3             | Paid by Check<br># 318865 |             | 07/12/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 44.36                   |                    |
| 1100 - GREAT FALLS ACE   | 1847661      | PANIC DOOR<br>HARDWARE, DOOR<br>STOP         | Paid by Check<br># 318865 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 164.97                  |                    |
| 1084 - PROBUILD  | 1716744      | PAINT STA 2                                  | Paid by Check<br># 318909 |             | 07/27/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 73.51                   |                    |
| 1084 - PROBUILD  | 1716550      | DRYWALL STA 2                                | Paid by Check<br># 318909 |             | 07/26/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 26.68                   |                    |
| 2386 - SERVICE PLUMBERS  | P946         | LEAK REPAIR STA 4                            | Paid by Check<br># 318920 |             | 07/18/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 97.75                   |                    |
|  |              |  |                           |             |              |            |            |               | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals                        | Invoice Transactions 6  | <u>\$409.96</u>    |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |              |  |                           |             |              |            |            |               |   |                         |                    |
| ACCO BRANDS USA LLC  | 2265411      | LAMINATOR REPAIR                             | Paid by Check<br># 318991 |             | 07/15/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 142.00                  |                    |
| 1068 - GENERAL DISTRIBUTING CO   | 00250755     | CYLINDER RENTAL                              | Paid by Check<br># 318864 |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 43.40                   |                    |
| 1915 - HIGHLINE COMMUNICATIONS   | 73985        | RADIO REPAIR                                 | Paid by Check<br># 318872 |             | 07/23/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 80.00                   |                    |
|  |              |  |                           |             |              |            |            |               | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals | Invoice Transactions 3  | <u>\$265.40</u>    |
|  |              |  |                           |             |              |            |            |               | Division <b>411 - FIRE OPERATIONS</b> Totals                                    | Invoice Transactions 21 | <u>\$11,484.41</u> |



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| Vendor  | Invoice No.    | Invoice Description                        | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                  |
|---|----------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------------|
| <b>Fund 1000 - GENERAL</b>                                  |                |  |                           |             |              |            |            |               |  |                         |                  |
| Department <b>24 - FIRE</b>                                 |                |  |                           |             |              |            |            |               |  |                         |                  |
| Division <b>412 - FIRE PREVENTION</b>                       |                |  |                           |             |              |            |            |               |  |                         |                  |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                  |                |  |                           |             |              |            |            |               |  |                         |                  |
| 2530 - VISA PROCESSING CENTER                               | 3265/080514    | 4485590500053265                           | Paid by Check<br># 318951 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 66.37                   |                  |
|   |                |  |                           |             |              |            |            |               | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                  | Invoice Transactions 1  | <u>66.37</u>     |
| Object <b>43415 - CELL PHONE</b>                            |                |  |                           |             |              |            |            |               |  |                         |                  |
| 1076 - VERIZON WIRELESS                                     | 9729009758     | CELLS JULY                                 | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 103.11                  |                  |
| 1076 - VERIZON WIRELESS                                     | 9729009751     | MODATS JULY                                | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 20.02                   |                  |
|   |                |  |                           |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                            | Invoice Transactions 2  | <u>123.13</u>    |
|   |                |  |                           |             |              |            |            |               | Division <b>412 - FIRE PREVENTION</b> Totals                       | Invoice Transactions 3  | <u>189.50</u>    |
| Division <b>461 - EMERGENCY &amp; DISASTER</b>              |                |  |                           |             |              |            |            |               |  |                         |                  |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>              |                |  |                           |             |              |            |            |               |  |                         |                  |
| 1084 - PROBUILD   | 1714981        | WAX RING                                   | Paid by Check<br># 318909 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 5.97                    |                  |
|   |                |  |                           |             |              |            |            |               | Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals              | Invoice Transactions 1  | <u>5.97</u>      |
| Object <b>43415 - CELL PHONE</b>                            |                |  |                           |             |              |            |            |               |  |                         |                  |
| 1076 - VERIZON WIRELESS                                     | 9729009758     | CELLS JULY                                 | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 70.57                   |                  |
| 1076 - VERIZON WIRELESS                                     | 9729009751     | MODATS JULY                                | Paid by Check<br># 318949 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 40.04                   |                  |
|   |                |  |                           |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                            | Invoice Transactions 2  | <u>110.61</u>    |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>          |                |  |                           |             |              |            |            |               |  |                         |                  |
| 2530 - VISA PROCESSING CENTER                               | 3265/080514    | 4485590500053265                           | Paid by Check<br># 318951 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 5,287.20                |                  |
|   |                |  |                           |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals          | Invoice Transactions 1  | <u>5,287.20</u>  |
|   |                |  |                           |             |              |            |            |               | Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals              | Invoice Transactions 4  | <u>5,403.78</u>  |
|   |                |  |                           |             |              |            |            |               | Department <b>24 - FIRE</b> Totals                                 | Invoice Transactions 28 | <u>17,077.69</u> |
| Department <b>64 - PARK &amp; RECREATION</b>                |                |  |                           |             |              |            |            |               |  |                         |                  |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b>         |                |  |                           |             |              |            |            |               |  |                         |                  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                |  |                           |             |              |            |            |               |  |                         |                  |
| 1143 - RYANS CASH & CARRY                                   | 146235         | KIDS DAY AT P&R TREATS                     | Paid by Check<br># 318916 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 14.00                   |                  |
|   |                |  |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1  | <u>14.00</u>     |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                |                |  |                           |             |              |            |            |               |  |                         |                  |
| NORTH DAKOTA RECREATION & PARKS ASSOCIATION                 | 224            | DIRECTOR POSITION ADVERTISEMENT            | Paid by Check<br># 319002 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 125.00                  |                  |
| 2530 - VISA PROCESSING CENTER                               | 1035//DIRECTOR | 448559080005135 / ADVERTISING FOR DIRECTOR | Paid by Check<br># 318958 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 369.00                  |                  |



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|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund <b>1000 - GENERAL</b>                                      |                |  |                        |             |              |            |            |               |  |                         |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                    |                |  |                        |             |              |            |            |               |  |                         |                   |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b>             |                |  |                        |             |              |            |            |               |  |                         |                   |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                    |                |  |                        |             |              |            |            |               |  |                         |                   |
| 1858 - NRPA   | 93317Rearden   | MEMBERSHIP FOR PATTY REARDEN                       | Paid by Check # 319182 |             | 08/15/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 165.00                  |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                    | Invoice Transactions 3  | <u>\$659.00</u>   |
| Object <b>43410 - TELEPHONE</b>                                 |                |  |                        |             |              |            |            |               |  |                         |                   |
| 1102 - CENTURYLINK  | 7711265/JUL14  | 4067711265895B/JUL14 PARK/RECREATION PHONE SERVICE | Paid by Check # 318846 |             | 07/19/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 204.80                  |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                                 | Invoice Transactions 1  | <u>\$204.80</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |                |  |                        |             |              |            |            |               |  |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                      | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES                       | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 299.44                  |                   |
| 1139 - NORTHWESTERN ENERGY                                      | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES            | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 1.17                    |                   |
| 1139 - NORTHWESTERN ENERGY                                      | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES            | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 21.26                   |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          | Invoice Transactions 3  | <u>\$321.87</u>   |
| Object <b>43430 - GAS UTILITY</b>                               |                |  |                        |             |              |            |            |               |  |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                                | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                          | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 199.61                  |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                               | Invoice Transactions 1  | <u>\$199.61</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |  |                        |             |              |            |            |               |  |                         |                   |
| 1554 - BUG DOCTOR   | 1105/JUL14     | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT         | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 42.00                   |                   |
| 1411 - CARTEGRAPH SYSTEMS                                       | R0947314       | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS           | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 3,681.43                |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 2  | <u>\$3,723.43</u> |
| Object <b>45410 - TAXES &amp; ASSESSMENTS</b>                   |                |  |                        |             |              |            |            |               |  |                         |                   |
| 1595 - GE CAPITAL   | 61076976       | KYOCERA COPIER TAXES / PROPERTY TAX FEE            | Paid by Check # 318863 |             | 07/20/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 22.34                   |                   |
|   |                |  |                        |             |              |            |            |               | Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals                   | Invoice Transactions 1  | <u>\$22.34</u>    |
|   |                |  |                        |             |              |            |            |               | Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals             | Invoice Transactions 12 | <u>\$5,145.05</u> |





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| Vendor   | Invoice No. | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |          |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|----------|
| <b>Fund 1000 - GENERAL</b>                     |             |  |                           |             |              |            |            |               |   |                        |          |
| Department <b>64 - PARK &amp; RECREATION</b>   |             |  |                           |             |              |            |            |               |   |                        |          |
| Division <b>633 - PARK AREAS</b>               |             |  |                           |             |              |            |            |               |   |                        |          |
| Object <b>42230 - JANITORIAL SUPPLIES</b>      |             |  |                           |             |              |            |            |               |   |                        |          |
| 1144 - MASCO                                   | 066686      | WATER WAND<br>SQUEEGEE/DOODLE<br>BUG                       | Paid by Check<br># 319092 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 26.57                  |          |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY        | 997590      | 3-CAS<br>LINERS/TOISSUE/ROLL<br>TOWEL/DISF/PUMP            | Paid by Check<br># 319095 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 295.92                 |          |
|  |             |  |                           |             |              |            |            |               | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals    | Invoice Transactions 2 | \$322.49 |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>   |             |  |                           |             |              |            |            |               |   |                        |          |
| 1061 - NATIONAL LAUNDRY                        | 28751/2581  | CLEAN RAGS/ DUST<br>MOP - PARM MNT                         | Paid by Check<br># 319104 |             | 07/23/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 7.19                   |          |
| 1061 - NATIONAL LAUNDRY                        | 25254/2581  | CLEAN RAGS/DUST<br>MOP/ PARK MNT                           | Paid by Check<br># 319104 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 4.58                   |          |
|  |             |  |                           |             |              |            |            |               | Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals | Invoice Transactions 2 | \$11.77  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> |             |  |                           |             |              |            |            |               |   |                        |          |
| 1104 - BIG R STORES                            | 6250931     | 4-ROUND 6 POLE<br>TRAILER END                              | Paid by Check<br># 319029 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 15.96                  |          |
| 1104 - BIG R STORES                            | 6250421     | ROPE 50'/SHELL<br>OIL/CUTTER INSEC<br>REPL                 | Paid by Check<br># 319029 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 91.03                  |          |
| 1104 - BIG R STORES                            | 6250381     | 2- SPRAYER ROUNDUP<br>- PARKS                              | Paid by Check<br># 319029 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 49.98                  |          |
| 1100 - GREAT FALLS ACE                         | 1847221     | PIPE GALV/AIR<br>COUPLR MALE/GALV                          | Paid by Check<br># 319072 |             | 08/01/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 20.46                  |          |
| 1100 - GREAT FALLS ACE                         | 3811483     | BELL/IRRIGATION<br>FASTENERS - SHOP                        | Paid by Check<br># 319072 |             | 07/28/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 6.50                   |          |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC        | 786338      | 1LB- BRONZE TORX/3-<br>2X4 8' SELECT -<br>HYLANDE BACKFLOW | Paid by Check<br># 319087 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 12.76                  |          |
| 1224 - NORTHWEST PIPE FITTINGS INC             | 2329553     | PVC BELL END PIPE/QT<br>COLD CEMENT - IRR                  | Paid by Check<br># 319107 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 87.35                  |          |
| 1224 - NORTHWEST PIPE FITTINGS INC             | 2329548     | 100-7-/8" STAINLESS<br>STEEL CLAMPS - IRR<br>REPAIR        | Paid by Check<br># 319107 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 105.00                 |          |
| 1224 - NORTHWEST PIPE FITTINGS INC             | 2327610     | PVC SCH40 COUPLING/<br>PVC REPAIR<br>COUP/DOG PARKS        | Paid by Check<br># 319107 |             | 07/25/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 57.76                  |          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC  | 95610       | 4/34 TN TOP SOIL -<br>HEREN PARK                           | Paid by Check<br># 319141 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 58.59                  |          |



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| Vendor  | Invoice No.    | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |            |
|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund <b>1000 - GENERAL</b>                            |                |  |                        |             |              |            |            |               |  |                         |            |
| Department <b>64 - PARK &amp; RECREATION</b>          |                |  |                        |             |              |            |            |               |  |                         |            |
| Division <b>633 - PARK AREAS</b>                      |                |  |                        |             |              |            |            |               |  |                         |            |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |                |  |                        |             |              |            |            |               |  |                         |            |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC            | 95612          | 5/410 TN - 3/4" ROAD MATERIAL - HYLANDE HEIGHTS              | Paid by Check # 319141 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 67.63                   |            |
|   |                |  |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals        | Invoice Transactions 11 | \$573.02   |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> |                |  |                        |             |              |            |            |               |  |                         |            |
| 1165 - 2M COMPANY INC                                 | 1126487000     | ICM600 HUNTER CONTROLS/BASE STATION/POP UP ROTOR/            | Paid by Check # 319023 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 1,993.31                |            |
| LOUISE HAABY  | WADSWORTH LUMB | SPLIT COST ON IRRIGATION REPAIR CASUED BY SNOW FENCE INSTALL | Paid by Check # 319187 |             | 07/15/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 35.38                   |            |
| 1115 - PACIFIC STEEL & RECYCLING                      | 626536         | HR FLAT IRON CUT 0 WEED DECK                                 | Paid by Check # 319110 |             | 07/28/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 60.22                   |            |
| 1460 - POWER PRO EQUIPMENT CO                         | 27005          | 2-BOLT BLADE - TORO - PUSH MOWER                             | Paid by Check # 319113 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 14.20                   |            |
| 1460 - POWER PRO EQUIPMENT CO                         | 27000          | NUT LOCK/THROTTLE CABLE - - WEEDEATER                        | Paid by Check # 319113 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 32.99                   |            |
|   |                |  |                        |             |              |            |            |               | Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals | Invoice Transactions 5  | \$2,136.10 |
| Object <b>42350 - BUILDING PARTS</b>                  |                |  |                        |             |              |            |            |               |  |                         |            |
| 1224 - NORTHWEST PIPE FITTINGS INC                    | 2325202        | HY-VENT/COIN AIR VENT/KEY AIR/QT BOILER - WS COMM. CENTER    | Paid by Check # 319107 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 54.83                   |            |
|   |                |  |                        |             |              |            |            |               | Object <b>42350 - BUILDING PARTS</b> Totals                  | Invoice Transactions 1  | \$54.83    |
| Object <b>42410 - SMALL TOOLS</b>                     |                |  |                        |             |              |            |            |               |  |                         |            |
| 1486 - FERGUSON ENTERPRISES INC                       | 1240796        | AUGER/ COMB URN AUGER/ AUGER W/ BULB - PLUMBER               | Paid by Check # 319064 |             | 07/17/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 117.56                  |            |
| 1486 - FERGUSON ENTERPRISES INC                       | CM113395       | RETURN- 6FT AUGERW/BULB                                      | Paid by Check # 319064 |             | 07/23/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (45.57)                 |            |
|   |                |  |                        |             |              |            |            |               | Object <b>42410 - SMALL TOOLS</b> Totals                     | Invoice Transactions 2  | \$71.99    |
| Object <b>43415 - CELL PHONE</b>                      |                |  |                        |             |              |            |            |               |  |                         |            |
| 1076 - VERIZON WIRELESS                               | 9729009755     | JULY CELL PHONE SERVICE PARK MNT STAFF                       | Paid by Check # 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 133.56                  |            |
| 1076 - VERIZON WIRELESS                               | 9729009756     | JULY CELL SERVICE - PARK MNT STAFF                           | Paid by Check # 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 151.11                  |            |



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| Vendor  | Invoice No.     | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 1000 - GENERAL</b>                                      |                 |  |                        |             |              |            |            |               |  |                        |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                    |                 |  |                        |             |              |            |            |               |  |                        |                   |
| Division <b>633 - PARK AREAS</b>                                |                 |  |                        |             |              |            |            |               |  |                        |                   |
| Object <b>43415 - CELL PHONE</b>                                |                 |  |                        |             |              |            |            |               |  |                        |                   |
| 1076 - VERIZON WIRELESS   | 9729009757      | JULY CELL PHONE SERVICE PARK MNT STAFF     | Paid by Check # 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 126.50                 |                   |
|   |                 |  |                        |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                                | Invoice Transactions 3 | <u>\$411.17</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |                 |  |                        |             |              |            |            |               |  |                        |                   |
| 1139 - NORTHWESTERN ENERGY                                      | ML/JUNE14       | JUNE 2014 ML MONTHLY CHARGES               | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 249.20                 |                   |
| 1139 - NORTHWESTERN ENERGY                                      | 04093084/JUN14  | JUNE 2014 ACCT #0409308 MONTHLY CHARGES    | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 734.83                 |                   |
| 1139 - NORTHWESTERN ENERGY                                      | MISC/JUN14      | MISC JUNE 2014 MONTHLY CHARGES             | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 1,084.79               |                   |
|   |                 |  |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          | Invoice Transactions 3 | <u>\$2,068.82</u> |
| Object <b>43430 - GAS UTILITY</b>                               |                 |  |                        |             |              |            |            |               |  |                        |                   |
| 1209 - ENERGY WEST RESOURCES INC                                | 002070/JUL14    | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 275.22                 |                   |
|   |                 |  |                        |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                               | Invoice Transactions 1 | <u>\$275.22</u>   |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>               |                 |  |                        |             |              |            |            |               |  |                        |                   |
| 1474 - MONTANA WASTE SYSTEMS INC                                | 14805           | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 319180 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 258.31                 |                   |
|   |                 |  |                        |             |              |            |            |               | Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals               | Invoice Transactions 1 | <u>\$258.31</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                 |  |                        |             |              |            |            |               |  |                        |                   |
| 1554 - BUG DOCTOR   | 1105/JUL14      | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 36.00                  |                   |
|   |                 |  |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1 | <u>\$36.00</u>    |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>   |                 |  |                        |             |              |            |            |               |  |                        |                   |
| 1211 - GREAT FALLS SAND & GRAVEL INC                            | 0032295IN       | Russell Park Path Replacement              | Paid by Check # 318869 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 390.68                 |                   |
|   |                 |  |                        |             |              |            |            |               | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals   | Invoice Transactions 1 | <u>\$390.68</u>   |
| Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>            |                 |  |                        |             |              |            |            |               |  |                        |                   |
| 2610 - HEIDI DICKEY   | TRAVEL/080114   | 166 MILEAGE REIMBURSEMENT PRK IRRIGATOR    | Paid by Check # 318852 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 92.13                  |                   |
| 2605 - MEGAN WALDENBERG   | TRAVEL/08012014 | 158 MILEAGE REIMBURSEMENT - PARK IRRIGATOR | Paid by Check # 318961 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 87.69                  |                   |
| 2396 - BRIAN WENDT  | TRAVEL/073114   | 77 MILEAGE REIMBURSEMNET - GIBSON MNT      | Paid by Check # 318963 |             | 07/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 42.74                  |                   |



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| Vendor  | Invoice No.     | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount     |
|---|-----------------|--|------------------------|-------------|--------------|------------|--|---------------|--------------------------|--------------------|
| <b>Fund 1000 - GENERAL</b>                              |                 |  |                        |             |              |            |  |               |                          |                    |
| Department <b>64 - PARK &amp; RECREATION</b>            |                 |  |                        |             |              |            |  |               |                          |                    |
| Division <b>633 - PARK AREAS</b>                        |                 |  |                        |             |              |            |  |               |                          |                    |
| Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>    |                 |  |                        |             |              |            |  |               |                          |                    |
| 2599 - MARY WILMORE                                     | TRAVEL/08012014 | 160 MILEAGE REIMBURSEMENT PARK IRRIGATOR   | Paid by Check # 318966 |             | 07/28/2014   | 08/04/2014 | 08/04/2014   |               | 08/13/2014               | 88.80              |
| 2610 - HEIDI DICKEY                                     | TRAVEL/080414   | 144 MILEAGE REIMBURSEMENT - PARK IRRIGATOR | Paid by Check # 319053 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/20/2014               | 79.92              |
| 2605 - MEGAN WALDENBERG                                 | TRAVEL/080414   | 181 MILEAGE REIMBURSEMENT - PARK IRRIGATOR | Paid by Check # 319160 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/20/2014               | 100.46             |
| 2599 - MARY WILMORE                                     | TRAVEL/080414   | 138 MILEAGE REIMBURSEMENT - PARK IRRIGATOR | Paid by Check # 319163 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/20/2014               | 76.59              |
|   |                 |  |                        |             |              |            | Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals    |               | Invoice Transactions 7   | <u>\$568.33</u>    |
|   |                 |  |                        |             |              |            | Division <b>633 - PARK AREAS</b> Totals                        |               | Invoice Transactions 40  | <u>\$7,178.73</u>  |
|   |                 |  |                        |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals            |               | Invoice Transactions 52  | <u>\$12,323.78</u> |
|   |                 |  |                        |             |              |            | Fund <b>1000 - GENERAL</b> Totals                              |               | Invoice Transactions 519 | <u>\$56,348.58</u> |
| <b>Fund 2210 - PARK &amp; RECREATION</b>                |                 |  |                        |             |              |            |  |               |                          |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |                 |  |                        |             |              |            |  |               |                          |                    |
| 1211 - GREAT FALLS SAND & GRAVEL INC                    | 0032295IN       | Russell Park Path Replacement              | Paid by Check # 318869 |             | 07/31/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014               | (34,415.32)        |
| 1211 - GREAT FALLS SAND & GRAVEL INC                    | 0032295IN       | Russell Park Path Replacement              | Paid by Check # 318869 |             | 07/31/2014   | 08/08/2014 | 08/13/2014   |               | 08/13/2014               | 34,415.32          |
|   |                 |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                  |               | Invoice Transactions 2   | <u>\$0.00</u>      |
| Department <b>64 - PARK &amp; RECREATION</b>            |                 |  |                        |             |              |            |  |               |                          |                    |
| Division <b>625 - PARK LAND TRUST</b>                   |                 |  |                        |             |              |            |  |               |                          |                    |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> |                 |  |                        |             |              |            |  |               |                          |                    |
| 1211 - GREAT FALLS SAND & GRAVEL INC                    | 0032295IN       | Russell Park Path Replacement              | Paid by Check # 318869 |             | 07/31/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014               | 34,415.32          |
|   |                 |  |                        |             |              |            | Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals |               | Invoice Transactions 1   | <u>\$34,415.32</u> |
|   |                 |  |                        |             |              |            | Division <b>625 - PARK LAND TRUST</b> Totals                   |               | Invoice Transactions 1   | <u>\$34,415.32</u> |
|   |                 |  |                        |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals            |               | Invoice Transactions 1   | <u>\$34,415.32</u> |
|   |                 |  |                        |             |              |            | Fund <b>2210 - PARK &amp; RECREATION</b> Totals                |               | Invoice Transactions 3   | <u>\$34,415.32</u> |
| <b>Fund 2220 - LIBRARY</b>                              |                 |  |                        |             |              |            |  |               |                          |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |                 |  |                        |             |              |            |  |               |                          |                    |
| 1209 - ENERGY WEST RESOURCES INC                        | 002070/JUL14    | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014   |               | 08/13/2014               | (1,188.12)         |
| 1209 - ENERGY WEST RESOURCES INC                        | 002070/JUL14    | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014   |               | 08/13/2014               | 1,188.12           |
| 1139 - NORTHWESTERN ENERGY                              | ML/JUNE14       | JUNE 2014 ML MONTHLY CHARGES               | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014   |               | 08/13/2014               | (3,150.41)         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor   | Invoice No.    | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                 | Payment Date | Invoice Amount          |        |
|--|----------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|--------|
| Fund <b>2220 - LIBRARY</b>                                   |                |   |                        |             |              |            |            |   |              |                         |        |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |                |   |                        |             |              |            |            |   |              |                         |        |
| 1139 - NORTHWESTERN ENERGY                                   | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014 |   | 08/13/2014   | 3,150.41                |        |
| 1139 - NORTHWESTERN ENERGY                                   | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |   | 08/13/2014   | (77.69)                 |        |
| 1139 - NORTHWESTERN ENERGY                                   | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |   | 08/13/2014   | 77.69                   |        |
| 1379 - BAKER & TAYLOR INC                                    | 4010942859     | BOOKS PURCHASED                         | Paid by Check # 318829 |             | 07/28/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | (25.67)                 |        |
| 1379 - BAKER & TAYLOR INC                                    | 4010942859     | BOOKS PURCHASED                         | Paid by Check # 318829 |             | 07/28/2014   | 08/05/2014 | 08/13/2014 |   | 08/13/2014   | 25.67                   |        |
| 1379 - BAKER & TAYLOR INC                                    | T06664350      | BOOKS PURCHASED                         | Paid by Check # 318829 |             | 07/28/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | (14.66)                 |        |
| 1379 - BAKER & TAYLOR INC                                    | T06664350      | BOOKS PURCHASED                         | Paid by Check # 318829 |             | 07/28/2014   | 08/05/2014 | 08/13/2014 |   | 08/13/2014   | 14.66                   |        |
| 1210 - BRODART COMPANY                                       | B3571397       | BOOKS PURCHASED                         | Paid by Check # 318840 |             | 07/26/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | (216.29)                |        |
| 1210 - BRODART COMPANY                                       | B3571397       | BOOKS PURCHASED                         | Paid by Check # 318840 |             | 07/26/2014   | 08/05/2014 | 08/13/2014 |   | 08/13/2014   | 216.29                  |        |
| BUREAU OF BUSINESS & ECONOMIC RESEARCH                       | 071714         | SUBSCRIPTION FOR 1 YEAR                 | Paid by Check # 319001 |             | 07/17/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | (35.00)                 |        |
| BUREAU OF BUSINESS & ECONOMIC RESEARCH                       | 071714         | SUBSCRIPTION FOR 1 YEAR                 | Paid by Check # 319001 |             | 07/17/2014   | 08/05/2014 | 08/13/2014 |   | 08/13/2014   | 35.00                   |        |
| 1591 - CENGAGE LEARNING                                      | 52520500       | BOOKS PURCHASED                         | Paid by Check # 318845 |             | 07/22/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | (242.91)                |        |
| 1591 - CENGAGE LEARNING                                      | 52520500       | BOOKS PURCHASED                         | Paid by Check # 318845 |             | 07/22/2014   | 08/05/2014 | 08/13/2014 |   | 08/13/2014   | 242.91                  |        |
| 1258 - DAVIS BUSINESS MACHINES INC                           | 158084         | COPIER MAINTENANCE                      | Paid by Check # 318851 |             | 07/22/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | (217.00)                |        |
| 1258 - DAVIS BUSINESS MACHINES INC                           | 158084         | COPIER MAINTENANCE                      | Paid by Check # 318851 |             | 07/22/2014   | 08/05/2014 | 08/13/2014 |   | 08/13/2014   | 217.00                  |        |
|  |                |   |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |              | Invoice Transactions 18 | \$0.00 |
| Department <b>61 - LIBRARY</b>                               |                |   |                        |             |              |            |            |   |              |                         |        |
| Division <b>611 - LIBRARY ADMIN</b>                          |                |   |                        |             |              |            |            |   |              |                         |        |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |                |   |                        |             |              |            |            |   |              |                         |        |
| 1379 - BAKER & TAYLOR INC                                    | 4010942859     | BOOKS PURCHASED                         | Paid by Check # 318829 |             | 07/28/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | 25.67                   |        |
| 1379 - BAKER & TAYLOR INC                                    | T06664350      | BOOKS PURCHASED                         | Paid by Check # 318829 |             | 07/28/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | 14.66                   |        |
| 1210 - BRODART COMPANY                                       | B3571397       | BOOKS PURCHASED                         | Paid by Check # 318840 |             | 07/26/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | 216.29                  |        |
| BUREAU OF BUSINESS & ECONOMIC RESEARCH                       | 071714         | SUBSCRIPTION FOR 1 YEAR                 | Paid by Check # 319001 |             | 07/17/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014   | 35.00                   |        |



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| Vendor   | Invoice No.    | Invoice Description                           | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|----------------|---|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 2220 - LIBRARY</b>                                   |                |   |                           |             |              |            |            |               |   |                         |                   |
| Department <b>61 - LIBRARY</b>                               |                |   |                           |             |              |            |            |               |   |                         |                   |
| Division <b>611 - LIBRARY ADMIN</b>                          |                |   |                           |             |              |            |            |               |   |                         |                   |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |                |   |                           |             |              |            |            |               |   |                         |                   |
| 1591 - CENGAGE LEARNING                                      | 52520500       | BOOKS PURCHASED                               | Paid by Check<br># 318845 |             | 07/22/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 242.91                  |                   |
|  |                |   |                           |             |              |            |            |               | Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals | Invoice Transactions 5  | <u>\$534.53</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                       |                |   |                           |             |              |            |            |               |   |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                   | ML/JUNE14      | JUNE 2014 ML<br>MONTHLY CHARGES               | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 3,150.41                |                   |
| 1139 - NORTHWESTERN ENERGY                                   | 04093084/JUN14 | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 77.69                   |                   |
|  |                |   |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                       | Invoice Transactions 2  | <u>\$3,228.10</u> |
| Object <b>43430 - GAS UTILITY</b>                            |                |   |                           |             |              |            |            |               |   |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                             | 002070/JUL14   | JULY 2014 MONTHLY<br>CHARGES                  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 1,188.12                |                   |
|  |                |   |                           |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                            | Invoice Transactions 1  | <u>\$1,188.12</u> |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                 |                |   |                           |             |              |            |            |               |   |                         |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                           | 158084         | COPIER MAINTENANCE                            | Paid by Check<br># 318851 |             | 07/22/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 217.00                  |                   |
|  |                |   |                           |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                 | Invoice Transactions 1  | <u>\$217.00</u>   |
|  |                |   |                           |             |              |            |            |               | Division <b>611 - LIBRARY ADMIN</b> Totals                          | Invoice Transactions 9  | <u>\$5,167.75</u> |
|  |                |   |                           |             |              |            |            |               | Department <b>61 - LIBRARY</b> Totals                               | Invoice Transactions 9  | <u>\$5,167.75</u> |
|  |                |   |                           |             |              |            |            |               | Fund <b>2220 - LIBRARY</b> Totals                                   | Invoice Transactions 27 | <u>\$5,167.75</u> |
| <b>Fund 2221 - LIBRARY FOUNDATION</b>                        |                |   |                           |             |              |            |            |               |   |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |                |   |                           |             |              |            |            |               |   |                         |                   |
| 1379 - BAKER & TAYLOR INC                                    | 5013222399     | BOOKS PURCHASED                               | Paid by Check<br># 318829 |             | 07/23/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (131.37)                |                   |
| 1379 - BAKER & TAYLOR INC                                    | 5013222399     | BOOKS PURCHASED                               | Paid by Check<br># 318829 |             | 07/23/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014  | 131.37                  |                   |
| 1210 - BRODART COMPANY                                       | B3571397       | BOOKS PURCHASED                               | Paid by Check<br># 318840 |             | 07/26/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (374.71)                |                   |
| 1210 - BRODART COMPANY                                       | B3571397       | BOOKS PURCHASED                               | Paid by Check<br># 318840 |             | 07/26/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014  | 374.71                  |                   |
| 1463 - INFOGROUP INC   | 10002590538    | MT STATE BUSINESS<br>DIRECTORY BOOK           | Paid by Check<br># 318878 |             | 07/18/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (470.00)                |                   |
| 1463 - INFOGROUP INC   | 10002590538    | MT STATE BUSINESS<br>DIRECTORY BOOK           | Paid by Check<br># 318878 |             | 07/18/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014  | 470.00                  |                   |
| 1528 - RECORDED BOOKS LLC                                    | 74970413       | FILM FESTIVAL DVDS                            | Paid by Check<br># 318910 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (41.60)                 |                   |
| 1528 - RECORDED BOOKS LLC                                    | 74970413       | FILM FESTIVAL DVDS                            | Paid by Check<br># 318910 |             | 07/21/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014  | 41.60                   |                   |



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| Vendor   | Invoice No. | Invoice Description                           | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date            | Invoice Amount    |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---|-------------------------|-------------------|
| <b>Fund 2221 - LIBRARY FOUNDATION</b>                        |             |   |                           |             |              |            |            |   |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |   |                           |             |              |            |            |   |                         |                   |
| 1528 - RECORDED BOOKS LLC                                    | 74976656    | BOOKS PURCHASED                               | Paid by Check<br># 318910 |             | 07/24/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | (48.37)           |
| 1528 - RECORDED BOOKS LLC                                    | 74976656    | BOOKS PURCHASED                               | Paid by Check<br># 318910 |             | 07/24/2014   | 08/05/2014 | 08/13/2014 |   | 08/13/2014              | 48.37             |
|  |             |   |                           |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                       | Invoice Transactions 10 | <u>\$0.00</u>     |
| Department <b>61 - LIBRARY</b>                               |             |   |                           |             |              |            |            |   |                         |                   |
| Division <b>613 - LIBRARY FOUNDATION</b>                     |             |   |                           |             |              |            |            |   |                         |                   |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |             |   |                           |             |              |            |            |   |                         |                   |
| 1379 - BAKER & TAYLOR INC                                    | 5013222399  | BOOKS PURCHASED                               | Paid by Check<br># 318829 |             | 07/23/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 131.37            |
| 1210 - BRODART COMPANY                                       | B3571397    | BOOKS PURCHASED                               | Paid by Check<br># 318840 |             | 07/26/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 374.71            |
| 1463 - INFOGROUP INC   | 10002590538 | MT STATE BUSINESS<br>DIRECTORY BOOK           | Paid by Check<br># 318878 |             | 07/18/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 470.00            |
| 1528 - RECORDED BOOKS LLC                                    | 74976656    | BOOKS PURCHASED                               | Paid by Check<br># 318910 |             | 07/24/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 48.37             |
|  |             |   |                           |             |              |            |            | Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals | Invoice Transactions 4  | <u>\$1,024.45</u> |
| Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>             |             |   |                           |             |              |            |            |   |                         |                   |
| 1528 - RECORDED BOOKS LLC                                    | 74970413    | FILM FESTIVAL DVDS                            | Paid by Check<br># 318910 |             | 07/21/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 41.60             |
|  |             |   |                           |             |              |            |            | Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals             | Invoice Transactions 1  | <u>\$41.60</u>    |
|  |             |   |                           |             |              |            |            | Division <b>613 - LIBRARY FOUNDATION</b> Totals                     | Invoice Transactions 5  | <u>\$1,066.05</u> |
|  |             |   |                           |             |              |            |            | Department <b>61 - LIBRARY</b> Totals                               | Invoice Transactions 5  | <u>\$1,066.05</u> |
|  |             |   |                           |             |              |            |            | Fund <b>2221 - LIBRARY FOUNDATION</b> Totals                        | Invoice Transactions 15 | <u>\$1,066.05</u> |
| <b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>      |             |   |                           |             |              |            |            |   |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |   |                           |             |              |            |            |   |                         |                   |
| 1289 - GREAT FALLS AREA CHAMBER OF<br>COMMERCE               | 20223       | LEADERSHIP GF<br>TUITION GALEN AMY            | Paid by Check<br># 318866 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |   | 08/13/2014              | (495.00)          |
| 1289 - GREAT FALLS AREA CHAMBER OF<br>COMMERCE               | 20223       | LEADERSHIP GF<br>TUITION GALEN AMY            | Paid by Check<br># 318866 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |   | 08/13/2014              | 495.00            |
| 1217 - CASCADE COUNTY  | JULY 2014   | JULY 2014 RECORDING<br>FEES                   | Paid by Check<br># 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | (91.00)           |
| 1217 - CASCADE COUNTY  | JULY 2014   | JULY 2014 RECORDING<br>FEES                   | Paid by Check<br># 319176 |             | 07/31/2014   | 08/13/2014 | 08/20/2014 |   | 08/20/2014              | 91.00             |
| 1208 - GREAT FALLS TRIBUNE                                   | 0002247536  | ACCT # 004642 JULY<br>2014 MONTHLY<br>CHARGES | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | (121.20)          |
| 1208 - GREAT FALLS TRIBUNE                                   | 0002247536  | ACCT # 004642 JULY<br>2014 MONTHLY<br>CHARGES | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |   | 08/20/2014              | 121.20            |



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| Vendor  | Invoice No. | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                 |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| <b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>         |             |   |                           |             |              |            |            |               |  |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |   |                           |             |              |            |            |               |  |                         |                 |
| MONTANA FAIR HOUSING  | 081314      | BEYOND THE BASICS<br>FAIR HOUSING<br>COURSE 14RR0045<br>C.RAYMOND | Paid by Check<br># 319195 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (50.00)                 |                 |
| MONTANA FAIR HOUSING  | 081314      | BEYOND THE BASICS<br>FAIR HOUSING<br>COURSE 14RR0045<br>C.RAYMOND | Paid by Check<br># 319195 |             | 08/13/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 50.00                   |                 |
| 1837 - MONTANA INTERACTIVE                                      | 447648      | 57 VEHICLE SEARCHES   | Paid by Check<br># 319096 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (57.71)                 |                 |
| 1837 - MONTANA INTERACTIVE                                      | 447648      | 57 VEHICLE SEARCHES   | Paid by Check<br># 319096 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 57.71                   |                 |
| 2530 - VISA PROCESSING CENTER                                   | 9066/081114 | 4485592000049066  | Paid by Check<br># 319147 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (358.13)                |                 |
| 2530 - VISA PROCESSING CENTER                                   | 9066/081114 | 4485592000049066  | Paid by Check<br># 319147 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 358.13                  |                 |
|   |             |   |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 12 | <u>\$0.00</u>   |
| <b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |             |   |                           |             |              |            |            |               |  |                         |                 |
| Division <b>711 - PLANNING OPERATIONS</b>                       |             |   |                           |             |              |            |            |               |  |                         |                 |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>    |             |   |                           |             |              |            |            |               |  |                         |                 |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536  | ACCT # 004642 JULY<br>2014 MONTHLY<br>CHARGES                     | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 121.20                  |                 |
|   |             |   |                           |             |              |            |            |               | Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals    | Invoice Transactions 1  | <u>\$121.20</u> |
| Object <b>43330 - REFERENCE SERVICES</b>                        |             |   |                           |             |              |            |            |               |  |                         |                 |
| 1217 - CASCADE COUNTY   | JULY 2014   | JULY 2014 RECORDING<br>FEES                                       | Paid by Check<br># 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 91.00                   |                 |
|   |             |   |                           |             |              |            |            |               | Object <b>43330 - REFERENCE SERVICES</b> Totals                        | Invoice Transactions 1  | <u>\$91.00</u>  |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                    |             |   |                           |             |              |            |            |               |  |                         |                 |
| 1289 - GREAT FALLS AREA CHAMBER OF<br>COMMERCE                  | 20223       | LEADERSHIP GF<br>TUITION GALEN AMY                                | Paid by Check<br># 318866 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 495.00                  |                 |
|   |             |   |                           |             |              |            |            |               | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                    | Invoice Transactions 1  | <u>\$495.00</u> |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                           |             |              |            |            |               |  |                         |                 |
| 1837 - MONTANA INTERACTIVE                                      | 447648      | 57 VEHICLE SEARCHES   | Paid by Check<br># 319096 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 57.71                   |                 |
|   |             |   |                           |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1  | <u>\$57.71</u>  |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>              |             |   |                           |             |              |            |            |               |  |                         |                 |
| 2530 - VISA PROCESSING CENTER                                   | 9066/081114 | 4485592000049066  | Paid by Check<br># 319147 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 358.13                  |                 |
|   |             |   |                           |             |              |            |            |               | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals              | Invoice Transactions 1  | <u>\$358.13</u> |





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|--|-------------|---|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|-------------------|
| <b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>            |             |   |                           |             |              |            |                      |               |              |                   |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>        |             |   |                           |             |              |            |                      |               |              |                   |
| Division <b>711 - PLANNING OPERATIONS</b>                          |             |   |                           |             |              |            |                      |               |              |                   |
| Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>          |             |   |                           |             |              |            |                      |               |              |                   |
| MONTANA FAIR HOUSING   | 081314      | BEYOND THE BASICS<br>FAIR HOUSING<br>COURSE 14RR0045<br>C.RAYMOND | Paid by Check<br># 319195 |             | 08/13/2014   | 08/12/2014 | 08/12/2014           |               | 08/20/2014   | 50.00             |
| Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals   |             |   |                           |             |              |            | Invoice Transactions | 1             |              | <u>\$50.00</u>    |
| Division <b>711 - PLANNING OPERATIONS</b> Totals                   |             |   |                           |             |              |            | Invoice Transactions | 6             |              | <u>\$1,173.04</u> |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals |             |   |                           |             |              |            | Invoice Transactions | 6             |              | <u>\$1,173.04</u> |
| Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals     |             |   |                           |             |              |            | Invoice Transactions | 18            |              | <u>\$1,173.04</u> |
| <b>Fund 2394 - PERMITS</b>   |             |   |                           |             |              |            |                      |               |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                             |             |   |                           |             |              |            |                      |               |              |                   |
| 1217 - CASCADE COUNTY  | 1651        | PRINTING  | Paid by Check<br># 318843 |             | 08/06/2014   | 08/06/2014 | 08/06/2014           |               | 08/13/2014   | (15.00)           |
| 1217 - CASCADE COUNTY  | 1651        | PRINTING  | Paid by Check<br># 318843 |             | 08/06/2014   | 08/06/2014 | 08/13/2014           |               | 08/13/2014   | 15.00             |
| 2530 - VISA PROCESSING CENTER                                      | 9066/080514 | 4485592000049066  | Paid by Check<br># 318952 |             | 08/05/2014   | 08/06/2014 | 08/06/2014           |               | 08/13/2014   | (190.00)          |
| 2530 - VISA PROCESSING CENTER                                      | 9066/080514 | 4485592000049066  | Paid by Check<br># 318952 |             | 08/05/2014   | 08/06/2014 | 08/13/2014           |               | 08/13/2014   | 190.00            |
| 1081 - WARDEN PAPER CO   | 3665        | YELLOW PEEL   | Paid by Check<br># 318962 |             | 08/05/2014   | 08/06/2014 | 08/06/2014           |               | 08/13/2014   | (85.94)           |
| 1081 - WARDEN PAPER CO   | 3665        | YELLOW PEEL   | Paid by Check<br># 318962 |             | 08/05/2014   | 08/06/2014 | 08/13/2014           |               | 08/13/2014   | 85.94             |
| 2206 - WOMER & ASSOCIATES INC                                      | 9682        | PLAN REVIEW STAPLES   | Paid by Check<br># 318967 |             | 06/04/2014   | 08/06/2014 | 08/06/2014           |               | 08/13/2014   | (300.00)          |
| 2206 - WOMER & ASSOCIATES INC                                      | 9682        | PLAN REVIEW STAPLES   | Paid by Check<br># 318967 |             | 06/04/2014   | 08/06/2014 | 08/13/2014           |               | 08/13/2014   | 300.00            |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      |             |   |                           |             |              |            | Invoice Transactions | 8             |              | <u>\$0.00</u>     |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>        |             |   |                           |             |              |            |                      |               |              |                   |
| Division <b>728 - BUILDING PERMITS</b>                             |             |   |                           |             |              |            |                      |               |              |                   |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                         |             |   |                           |             |              |            |                      |               |              |                   |
| 1217 - CASCADE COUNTY  | 1651        | PRINTING  | Paid by Check<br># 318843 |             | 08/06/2014   | 08/06/2014 | 08/06/2014           |               | 08/13/2014   | 15.00             |



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| Vendor  | Invoice No.    | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount  |
|---|----------------|---|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|-----------------|
| <b>Fund 2394 - PERMITS</b>                                      |                |   |                           |             |              |            |  |               |                         |                 |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |                |   |                           |             |              |            |  |               |                         |                 |
| Division <b>728 - BUILDING PERMITS</b>                          |                |   |                           |             |              |            |  |               |                         |                 |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                      |                |   |                           |             |              |            |  |               |                         |                 |
| 1081 - WARDEN PAPER CO  | 3665           | YELLOW PEEL                             | Paid by Check<br># 318962 |             | 08/05/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 85.94           |
|   |                |   |                           |             |              |            | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                      |               | Invoice Transactions 2  | <u>\$100.94</u> |
| Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>     |                |   |                           |             |              |            |  |               |                         |                 |
| 2530 - VISA PROCESSING CENTER                                   | 9066/080514    | 4485592000049066                        | Paid by Check<br># 318952 |             | 08/05/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 190.00          |
|   |                |   |                           |             |              |            | Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals     |               | Invoice Transactions 1  | <u>\$190.00</u> |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |   |                           |             |              |            |  |               |                         |                 |
| 2206 - WOMER & ASSOCIATES INC                                   | 9682           | PLAN REVIEW STAPLES                     | Paid by Check<br># 318967 |             | 06/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 300.00          |
|   |                |   |                           |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1  | <u>\$300.00</u> |
|   |                |   |                           |             |              |            | Division <b>728 - BUILDING PERMITS</b> Totals                          |               | Invoice Transactions 4  | <u>\$590.94</u> |
|   |                |   |                           |             |              |            | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals     |               | Invoice Transactions 4  | <u>\$590.94</u> |
|   |                |   |                           |             |              |            | Fund <b>2394 - PERMITS</b> Totals                                      |               | Invoice Transactions 12 | <u>\$590.94</u> |
| <b>Fund 2510 - NATURAL RESOURCES</b>                            |                |   |                           |             |              |            |  |               |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                |   |                           |             |              |            |  |               |                         |                 |
| 1139 - NORTHWESTERN ENERGY                                      | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | (5.75)          |
| 1139 - NORTHWESTERN ENERGY                                      | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014   |               | 08/13/2014              | 5.75            |
| 1100 - GREAT FALLS ACE  | 1849281        | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/06/2014   | 08/04/2014 | 08/04/2014   |               | 08/13/2014              | (19.96)         |
| 1100 - GREAT FALLS ACE  | 1849281        | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/06/2014   | 08/04/2014 | 08/13/2014   |               | 08/13/2014              | 19.96           |
| 1100 - GREAT FALLS ACE  | 1848521        | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/04/2014   | 08/07/2014 | 08/07/2014   |               | 08/13/2014              | (6.99)          |
| 1100 - GREAT FALLS ACE  | 1848521        | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/04/2014   | 08/07/2014 | 08/13/2014   |               | 08/13/2014              | 6.99            |
| 1100 - GREAT FALLS ACE  | 1850941        | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/08/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014              | (15.99)         |
| 1100 - GREAT FALLS ACE  | 1850941        | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/08/2014   | 08/08/2014 | 08/13/2014   |               | 08/13/2014              | 15.99           |
| 1204 - TRACTOR & EQUIPMENT CO                                   | 440059910001   | EQUIPMENT RENTAL                        | Paid by Check<br># 318942 |             | 08/08/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014              | (2,509.85)      |



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| Vendor  | Invoice No.  | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount                 |                |
|---|--------------|---|---------------------------|-------------|--------------|------------|------------|--|--------------|--------------------------------|----------------|
| <b>Fund 2510 - NATURAL RESOURCES</b>                          |              |   |                           |             |              |            |            |  |              |                                |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |              |   |                           |             |              |            |            |  |              |                                |                |
| 1204 - TRACTOR & EQUIPMENT CO                                 | 440059910001 | EQUIPMENT RENTAL                        | Paid by Check<br># 318942 |             | 08/08/2014   | 08/08/2014 | 08/13/2014 |  | 08/13/2014   | 2,509.85                       |                |
| 1076 - VERIZON WIRELESS                                       | 9729009759   | JULY CELL PHONE - FORESTRY STAFF        | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |  | 08/13/2014   | (123.88)                       |                |
| 1076 - VERIZON WIRELESS                                       | 9729009759   | JULY CELL PHONE - FORESTRY STAFF        | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 |  | 08/13/2014   | 123.88                         |                |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002247536   | ACCT # 004642 JULY 2014 MONTHLY CHARGES | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |  | 08/20/2014   | (117.54)                       |                |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002247536   | ACCT # 004642 JULY 2014 MONTHLY CHARGES | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |  | 08/20/2014   | 117.54                         |                |
| 1100 - GREAT FALLS ACE  | 1853451      | MAINT SUPPLIES                          | Paid by Check<br># 319072 |             | 08/14/2014   | 08/14/2014 | 08/14/2014 |  | 08/20/2014   | (19.98)                        |                |
| 1100 - GREAT FALLS ACE  | 1853451      | MAINT SUPPLIES                          | Paid by Check<br># 319072 |             | 08/14/2014   | 08/14/2014 | 08/20/2014 |  | 08/20/2014   | 19.98                          |                |
| 1401 - RESPOND SYSTEMS  | 69846        | 1ST AIDE SUPPLIES                       | Paid by Check<br># 319119 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |  | 08/20/2014   | (41.36)                        |                |
| 1401 - RESPOND SYSTEMS  | 69846        | 1ST AIDE SUPPLIES                       | Paid by Check<br># 319119 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |  | 08/20/2014   | 41.36                          |                |
|   |              |   |                           |             |              |            |            | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>                        |              | <b>Invoice Transactions 18</b> | <b>\$0.00</b>  |
| <b>Department 64 - PARK &amp; RECREATION</b>                  |              |   |                           |             |              |            |            |  |              |                                |                |
| Division <b>634 - NATURAL RESOURCES</b>                       |              |   |                           |             |              |            |            |  |              |                                |                |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>    |              |   |                           |             |              |            |            |  |              |                                |                |
| 1401 - RESPOND SYSTEMS  | 69846        | 1ST AIDE SUPPLIES                       | Paid by Check<br># 319119 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |  | 08/20/2014   | 41.36                          |                |
|   |              |   |                           |             |              |            |            | <b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>    |              | <b>Invoice Transactions 1</b>  | <b>\$41.36</b> |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |              |   |                           |             |              |            |            |  |              |                                |                |
| 1100 - GREAT FALLS ACE  | 1849281      | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/06/2014   | 08/04/2014 | 08/04/2014 |  | 08/13/2014   | 19.96                          |                |
| 1100 - GREAT FALLS ACE  | 1848521      | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014   | 6.99                           |                |
| 1100 - GREAT FALLS ACE  | 1850941      | MAINT SUPPLIES                          | Paid by Check<br># 318865 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |  | 08/13/2014   | 15.99                          |                |
| 1100 - GREAT FALLS ACE  | 1853451      | MAINT SUPPLIES                          | Paid by Check<br># 319072 |             | 08/14/2014   | 08/14/2014 | 08/14/2014 |  | 08/20/2014   | 19.98                          |                |
|   |              |   |                           |             |              |            |            | <b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b> |              | <b>Invoice Transactions 4</b>  | <b>\$62.92</b> |
| Object <b>43415 - CELL PHONE</b>                              |              |   |                           |             |              |            |            |  |              |                                |                |
| 1076 - VERIZON WIRELESS                                       | 9729009759   | JULY CELL PHONE - FORESTRY STAFF        | Paid by Check<br># 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |  | 08/13/2014   | 61.94                          |                |
|   |              |   |                           |             |              |            |            | <b>Object 43415 - CELL PHONE Totals</b>                              |              | <b>Invoice Transactions 1</b>  | <b>\$61.94</b> |



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| Vendor  | Invoice No.    | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|----------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 2510 - NATURAL RESOURCES</b>                            |                |   |                        |             |              |            |  |               |                         |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                    |                |   |                        |             |              |            |  |               |                         |                   |
| Division <b>634 - NATURAL RESOURCES</b>                         |                |   |                        |             |              |            |  |               |                         |                   |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |                |   |                        |             |              |            |  |               |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                      | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES       | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 5.75              |
|   |                |   |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |               | Invoice Transactions 1  | <u>5.75</u>       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |   |                        |             |              |            |  |               |                         |                   |
| 1204 - TRACTOR & EQUIPMENT CO                                   | 440059910001   | EQUIPMENT RENTAL                              | Paid by Check # 318942 |             | 08/08/2014   | 08/08/2014 | 08/08/2014   |               | 08/13/2014              | 2,509.85          |
|   |                |   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1  | <u>\$2,509.85</u> |
|   |                |   |                        |             |              |            | Division <b>634 - NATURAL RESOURCES</b> Totals                         |               | Invoice Transactions 8  | <u>\$2,681.82</u> |
| Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>             |                |   |                        |             |              |            |  |               |                         |                   |
| Object <b>43415 - CELL PHONE</b>                                |                |   |                        |             |              |            |  |               |                         |                   |
| 1076 - VERIZON WIRELESS   | 9729009759     | JULY CELL PHONE - FORESTRY STAFF              | Paid by Check # 318949 |             | 07/21/2014   | 08/04/2014 | 08/04/2014   |               | 08/13/2014              | 61.94             |
|   |                |   |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                                |               | Invoice Transactions 1  | <u>\$61.94</u>    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |   |                        |             |              |            |  |               |                         |                   |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES       | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014   |               | 08/20/2014              | 117.54            |
|   |                |   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 1  | <u>\$117.54</u>   |
|   |                |   |                        |             |              |            | Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals             |               | Invoice Transactions 2  | <u>\$179.48</u>   |
|   |                |   |                        |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals                    |               | Invoice Transactions 10 | <u>\$2,861.30</u> |
|   |                |   |                        |             |              |            | Fund <b>2510 - NATURAL RESOURCES</b> Totals                            |               | Invoice Transactions 28 | <u>\$2,861.30</u> |
| <b>Fund 2511 - PORTAGE MEADOWS</b>                              |                |   |                        |             |              |            |  |               |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                |   |                        |             |              |            |  |               |                         |                   |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES       | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014   |               | 08/20/2014              | (124.30)          |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES       | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014   |               | 08/20/2014              | 124.30            |
| 1224 - NORTHWEST PIPE FITTINGS INC                              | 2325109        | 2-THRD FULL BALL VALVE/PVC INSERT ELBOW - IRR | Paid by Check # 319107 |             | 07/22/2014   | 08/06/2014 | 08/06/2014   |               | 08/20/2014              | (38.46)           |
| 1224 - NORTHWEST PIPE FITTINGS INC                              | 2325109        | 2-THRD FULL BALL VALVE/PVC INSERT ELBOW - IRR | Paid by Check # 319107 |             | 07/22/2014   | 08/06/2014 | 08/20/2014   |               | 08/20/2014              | 38.46             |
|   |                |   |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |               | Invoice Transactions 4  | <u>\$0.00</u>     |



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| Vendor   | Invoice No.    | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                 |
|--|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| <b>Fund 2511 - PORTAGE MEADOWS</b>                           |                |   |                        |             |              |            |            |               |   |                        |                 |
| Department <b>64 - PARK &amp; RECREATION</b>                 |                |   |                        |             |              |            |            |               |   |                        |                 |
| Division <b>636 - PORTAGE MEADOWS BOULEVARD</b>              |                |   |                        |             |              |            |            |               |   |                        |                 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>               |                |   |                        |             |              |            |            |               |   |                        |                 |
| 1224 - NORTHWEST PIPE FITTINGS INC                           | 2325109        | 2-THRD FULL BALL VALVE/PVC INSERT ELBOW - IRR | Paid by Check # 319107 |             | 07/22/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014  | 38.46                  |                 |
|  |                |   |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals               | Invoice Transactions 1 | <u>\$38.46</u>  |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> |                |   |                        |             |              |            |            |               |   |                        |                 |
| 1208 - GREAT FALLS TRIBUNE                                   | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES       | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014  | 124.30                 |                 |
|  |                |   |                        |             |              |            |            |               | Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals | Invoice Transactions 1 | <u>\$124.30</u> |
|  |                |   |                        |             |              |            |            |               | Division <b>636 - PORTAGE MEADOWS BOULEVARD</b> Totals              | Invoice Transactions 2 | <u>\$162.76</u> |
|  |                |   |                        |             |              |            |            |               | Department <b>64 - PARK &amp; RECREATION</b> Totals                 | Invoice Transactions 2 | <u>\$162.76</u> |
|  |                |   |                        |             |              |            |            |               | Fund <b>2511 - PORTAGE MEADOWS</b> Totals                           | Invoice Transactions 6 | <u>\$162.76</u> |
| <b>Fund 2520 - STREET DISTRICT</b>                           |                |   |                        |             |              |            |            |               |   |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |                |   |                        |             |              |            |            |               |   |                        |                 |
| 1139 - NORTHWESTERN ENERGY                                   | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES       | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | (338.36)               |                 |
| 1139 - NORTHWESTERN ENERGY                                   | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES       | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014  | 338.36                 |                 |
| 1139 - NORTHWESTERN ENERGY                                   | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES       | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | (18.20)                |                 |
| 1139 - NORTHWESTERN ENERGY                                   | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES       | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014  | 18.20                  |                 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL               | KS135313       | MEDICAL SUPPLIES                              | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | (16.97)                |                 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL               | KS135313       | MEDICAL SUPPLIES                              | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014  | 16.97                  |                 |
| 2456 - CALUMET MONTANA REFINING LLC                          | 444581         | SS-1 EMULSION                                 | Paid by Check # 318842 |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (1,971.25)             |                 |
| 2456 - CALUMET MONTANA REFINING LLC                          | 444581         | SS-1 EMULSION                                 | Paid by Check # 318842 |             | 07/31/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014  | 1,971.25               |                 |
| 2456 - CALUMET MONTANA REFINING LLC                          | 430502         | SS-1 EMULSION                                 | Paid by Check # 318842 |             | 07/15/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (1,914.25)             |                 |
| 2456 - CALUMET MONTANA REFINING LLC                          | 430502         | SS-1 EMULSION                                 | Paid by Check # 318842 |             | 07/15/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014  | 1,914.25               |                 |
| 2456 - CALUMET MONTANA REFINING LLC                          | 430503         | SS-1 EMULSION                                 | Paid by Check # 318842 |             | 06/25/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (2,702.75)             |                 |



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| Vendor  | Invoice No.       | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>            |                   |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |                   |   |                           |             |              |            |            |               |              |                |
| 2456 - CALUMET MONTANA REFINING LLC           | 430503            | SS-1 EMULSION   | Paid by Check<br># 318842 |             | 06/25/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 2,702.75       |
| 1102 - CENTURYLINK                            | 7711401/AUG1<br>4 | 4067711401909B/AUG<br>14  | Paid by Check<br># 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (103.67)       |
| 1102 - CENTURYLINK                            | 7711401/AUG1<br>4 | 4067711401909B/AUG<br>14  | Paid by Check<br># 318846 |             | 07/19/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 103.67         |
| 1066 - FASTENAL COMPANY                       | MTGRE155179       | MISC TOOLS  | Paid by Check<br># 318860 |             | 07/23/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (21.59)        |
| 1066 - FASTENAL COMPANY                       | MTGRE155179       | MISC TOOLS  | Paid by Check<br># 318860 |             | 07/23/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 21.59          |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY  | 11701300          | HAND SOAP   | Paid by Check<br># 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (12.54)        |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY  | 11701300          | HAND SOAP   | Paid by Check<br># 318868 |             | 07/28/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 12.54          |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC       | 787661            | TAPE MESURE   | Paid by Check<br># 318881 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (36.99)        |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC       | 787661            | TAPE MESURE   | Paid by Check<br># 318881 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 36.99          |
| 1324 - MOUNTAIN VIEW CO-OP                    | 350860H           | PROPANE-BOTTLE  | Paid by Check<br># 318895 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (18.24)        |
| 1324 - MOUNTAIN VIEW CO-OP                    | 350860H           | PROPANE-BOTTLE  | Paid by Check<br># 318895 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 18.24          |
| 1061 - NATIONAL LAUNDRY                       | 31853/2251        | MAT BB FROST,<br>SAFETY   | Paid by Check<br># 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (35.23)        |
| 1061 - NATIONAL LAUNDRY                       | 31853/2251        | MAT BB FROST,<br>SAFETY   | Paid by Check<br># 318898 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 35.23          |
| 1897 - PETTY CASH                             | 080114DS          | PETTY CASH<br>REIMBURSEMENT   | Paid by Check<br># 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (66.66)        |
| 1897 - PETTY CASH                             | 080114DS          | PETTY CASH<br>REIMBURSEMENT   | Paid by Check<br># 318975 |             | 08/01/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 66.66          |
| 1859 - PRECISION CONCRETE AND<br>CONSTRUCTION | OF1405.9PMT3      | OF 1405.9 2014 MISC<br>CURB CONST AT 166<br>RIVERVIEW C FOR<br>WATER FLOW | Paid by Check<br># 318908 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (480.00)       |
| 1859 - PRECISION CONCRETE AND<br>CONSTRUCTION | OF1405.9PMT3      | OF 1405.9 2014 MISC<br>CURB CONST AT 166<br>RIVERVIEW C FOR<br>WATER FLOW | Paid by Check<br># 318908 |             | 07/31/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 480.00         |
| 1084 - PROBUILD                               | 1716324           | oak boards  | Paid by Check<br># 318909 |             | 07/25/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (18.80)        |
| 1084 - PROBUILD                               | 1716324           | oak boards  | Paid by Check<br># 318909 |             | 07/25/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 18.80          |
| 1314 - THE FAGENSTROM COMPANY                 | 126889            | mastic rolls 1"   | Paid by Check<br># 318934 |             | 06/10/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (150.00)       |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>         |             |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |             |  |                           |             |              |            |            |               |              |                |
| 1314 - THE FAGENSTROM COMPANY              | 126889      | mastic rolls 1"                            | Paid by Check<br># 318934 |             | 06/10/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 150.00         |
| 2186 - THERMAL SUPPLY INC                  | 5707227     | REPL FILTER                                | Paid by Check<br># 318936 |             | 07/22/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (24.51)        |
| 2186 - THERMAL SUPPLY INC                  | 5707227     | REPL FILTER                                | Paid by Check<br># 318936 |             | 07/22/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 24.51          |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 94896       | 2015-10                                    | Paid by Check<br># 318946 |             | 07/10/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (22,524.90)    |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 94896       | 2015-10                                    | Paid by Check<br># 318946 |             | 07/10/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 22,524.90      |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 95645       | 2015-10                                    | Paid by Check<br># 318946 |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (27,137.44)    |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 95645       | 2015-10                                    | Paid by Check<br># 318946 |             | 07/31/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 27,137.44      |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 95712       | 2015-10                                    | Paid by Check<br># 318946 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (27,626.02)    |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 95712       | 2015-10                                    | Paid by Check<br># 318946 |             | 08/01/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 27,626.02      |
| 1076 - VERIZON WIRELESS                    | 9728668452  | JULY 2014 CELL PHONE CHARGES               | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (302.09)       |
| 1076 - VERIZON WIRELESS                    | 9728668452  | JULY 2014 CELL PHONE CHARGES               | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 302.09         |
| 1139 - NORTHWESTERN ENERGY                 | MISC/JUN14  | MISC JUNE 2014 MONTHLY CHARGES             | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (200.27)       |
| 1139 - NORTHWESTERN ENERGY                 | MISC/JUN14  | MISC JUNE 2014 MONTHLY CHARGES             | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 200.27         |
| 1601 - THE CHEMNET CONSORTIUM INC          | 79550       | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check<br># 319132 |             | 07/16/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | (50.00)        |
| 1601 - THE CHEMNET CONSORTIUM INC          | 79550       | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check<br># 319132 |             | 07/16/2014   | 08/11/2014 | 08/20/2014 |               | 08/20/2014   | 50.00          |
| 1208 - GREAT FALLS TRIBUNE                 | 0002247536  | ACCT # 004642 JULY 2014 MONTHLY CHARGES    | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (277.60)       |
| 1208 - GREAT FALLS TRIBUNE                 | 0002247536  | ACCT # 004642 JULY 2014 MONTHLY CHARGES    | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 277.60         |
| 1104 - BIG R STORES                        | 6257951     | ENGINEER HAMMER, GLASS CLEANER             | Paid by Check<br># 319029 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (93.84)        |
| 1104 - BIG R STORES                        | 6257951     | ENGINEER HAMMER, GLASS CLEANER             | Paid by Check<br># 319029 |             | 08/08/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 93.84          |
| 1104 - BIG R STORES                        | 6256291     | SHOVEL, CABLE TIE, COUPLER                 | Paid by Check<br># 319029 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (215.83)       |



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|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>             |               |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |               |   |                        |             |              |            |            |               |              |                |
| 1104 - BIG R STORES                            | 6256291       | SHOVEL, CABLE TIE, COUPLER                      | Paid by Check # 319029 |             | 08/06/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 215.83         |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135312      | MEDICAL SUPPLIES                                | Paid by Check # 319031 |             | 08/05/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (194.05)       |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135312      | MEDICAL SUPPLIES                                | Paid by Check # 319031 |             | 08/05/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 194.05         |
| 1411 - CARTEGRAPH SYSTEMS                      | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS        | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (4,601.78)     |
| 1411 - CARTEGRAPH SYSTEMS                      | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS        | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 4,601.78       |
| 1102 - CENTURYLINK                             | 7278637/AUG14 | 4067278637935B/AUG14                            | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (52.89)        |
| 1102 - CENTURYLINK                             | 7278637/AUG14 | 4067278637935B/AUG14                            | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 52.89          |
| 1102 - CENTURYLINK                             | 7278390/AUG14 | 4067278390908B/AUG2014                          | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (13.50)        |
| 1102 - CENTURYLINK                             | 7278390/AUG14 | 4067278390908B/AUG2014                          | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 13.50          |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 9644          | DOT PHYSICAL - RANDY STEFFENSON, MARK FREEMAN   | Paid by Check # 319073 |             | 08/05/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (320.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 9644          | DOT PHYSICAL - RANDY STEFFENSON, MARK FREEMAN   | Paid by Check # 319073 |             | 08/05/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 320.00         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY      | 11708700      | WHITE TURN TOWELS                               | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (24.82)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY      | 11708700      | WHITE TURN TOWELS                               | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 24.82          |
| 1388 - GREGOIRE CONSTRUCTION                   | OF1405.9PMT2  | OF 1405.9 MISC CURB CONST AT 3513 9TH AVE SOUTH | Paid by Check # 319076 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (1,536.00)     |
| 1388 - GREGOIRE CONSTRUCTION                   | OF1405.9PMT2  | OF 1405.9 MISC CURB CONST AT 3513 9TH AVE SOUTH | Paid by Check # 319076 |             | 08/13/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 1,536.00       |
| 1544 - HAWKINS TRAFFIC SAFETY SUPPLY           | 22689         | CLAMP U-BRACKET                                 | Paid by Check # 319078 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (669.79)       |
| 1544 - HAWKINS TRAFFIC SAFETY SUPPLY           | 22689         | CLAMP U-BRACKET                                 | Paid by Check # 319078 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 669.79         |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO      | 16944/1723    | WHITE TOWEL                                     | Paid by Check # 319083 |             | 08/05/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (12.79)        |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO      | 16944/1723    | WHITE TOWEL                                     | Paid by Check # 319083 |             | 08/05/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 12.79          |





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|--|-------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>           |             |                                      |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |                                      |                        |             |              |            |            |               |              |                |
| 1105 - JOHNSON MADISON LUMBER CO INC         | 787930      | TAPE MES                             | Paid by Check # 319087 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (44.25)        |
| 1105 - JOHNSON MADISON LUMBER CO INC         | 787930      | TAPE MES                             | Paid by Check # 319087 |             | 08/06/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 44.25          |
| JONAS SPRINKLERS & FERTILIZER INC            | 9937        | WEED SPRAY                           | Paid by Check # 319189 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (180.00)       |
| JONAS SPRINKLERS & FERTILIZER INC            | 9937        | WEED SPRAY                           | Paid by Check # 319189 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 180.00         |
| 1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC | 4266753     | RAMMER MQ JUMPJACK                   | Paid by Check # 319094 |             | 08/04/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (55.00)        |
| 1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC | 4266753     | RAMMER MQ JUMPJACK                   | Paid by Check # 319094 |             | 08/04/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 55.00          |
| 1324 - MOUNTAIN VIEW CO-OP                   | 351444H     | PROPANE BOTTLE                       | Paid by Check # 319102 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (5.98)         |
| 1324 - MOUNTAIN VIEW CO-OP                   | 351444H     | PROPANE BOTTLE                       | Paid by Check # 319102 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 5.98           |
| 1324 - MOUNTAIN VIEW CO-OP                   | 351447H     | PROPANE BOTTLE                       | Paid by Check # 319102 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (27.81)        |
| 1324 - MOUNTAIN VIEW CO-OP                   | 351447H     | PROPANE BOTTLE                       | Paid by Check # 319102 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 27.81          |
| 1061 - NATIONAL LAUNDRY                      | 33572/2251  | MAT BB FROST, SAFETY                 | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (35.23)        |
| 1061 - NATIONAL LAUNDRY                      | 33572/2251  | MAT BB FROST, SAFETY                 | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 35.23          |
| 1078 - PICKWICKS OFFICE CITY                 | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (63.62)        |
| 1078 - PICKWICKS OFFICE CITY                 | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 63.62          |
| 1078 - PICKWICKS OFFICE CITY                 | 5484761     | WASTE CAN LINERS                     | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (11.05)        |
| 1078 - PICKWICKS OFFICE CITY                 | 5484761     | WASTE CAN LINERS                     | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 11.05          |
| 1460 - POWER PRO EQUIPMENT CO                | 27418       | COMM LINE, SPOOL POLYCUT BLADES      | Paid by Check # 319113 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (91.96)        |
| 1460 - POWER PRO EQUIPMENT CO                | 27418       | COMM LINE, SPOOL POLYCUT BLADES      | Paid by Check # 319113 |             | 08/07/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 91.96          |
| 1460 - POWER PRO EQUIPMENT CO                | 27170       | CARB KIT                             | Paid by Check # 319113 |             | 08/14/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (58.45)        |
| 1460 - POWER PRO EQUIPMENT CO                | 27170       | CARB KIT                             | Paid by Check # 319113 |             | 08/14/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 58.45          |
| 1084 - PROBUILD                              | 1921483     | TAPE RULE, NAILS                     | Paid by Check # 319114 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (26.13)        |
| 1084 - PROBUILD                              | 1921483     | TAPE RULE, NAILS                     | Paid by Check # 319114 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 26.13          |



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|---|-------------|---|---------------------------|-------------|--------------|------------|---|---------------|--------------------------|-------------------|
| <b>Fund 2520 - STREET DISTRICT</b>            |             |   |                           |             |              |            |   |               |                          |                   |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>        |             |   |                           |             |              |            |   |               |                          |                   |
| 1238 - ROYAL HARPINE CONSTRUCTION             | 11911       | OF 1405.9 MISC CURB<br>CONST AT 10 23RD<br>STREET N | Paid by Check<br># 319121 |             | 07/31/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (1,583.75)        |
| 1238 - ROYAL HARPINE CONSTRUCTION             | 11911       | OF 1405.9 MISC CURB<br>CONST AT 10 23RD<br>STREET N | Paid by Check<br># 319121 |             | 07/31/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 1,583.75          |
| 1067 - SODERS FLEET SUPPLY                    | 176252      | ERIC RATCH STRP                                     | Paid by Check<br># 319127 |             | 08/08/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (55.80)           |
| 1067 - SODERS FLEET SUPPLY                    | 176252      | ERIC RATCH STRP                                     | Paid by Check<br># 319127 |             | 08/08/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 55.80             |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95849       | 2015-10   | Paid by Check<br># 319141 |             | 08/04/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (419.20)          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95849       | 2015-10   | Paid by Check<br># 319141 |             | 08/04/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 419.20            |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95845       | 2015-10 ASPHALTIC<br>CONCRETE MATERIAL              | Paid by Check<br># 319141 |             | 08/04/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (9,490.58)        |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95845       | 2015-10 ASPHALTIC<br>CONCRETE MATERIAL              | Paid by Check<br># 319141 |             | 08/04/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 9,490.58          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95858       | 2015-10   | Paid by Check<br># 319141 |             | 08/05/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (16,816.21)       |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95858       | 2015-10   | Paid by Check<br># 319141 |             | 08/05/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 16,816.21         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95884       | 2015-10   | Paid by Check<br># 319141 |             | 08/06/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (16,159.87)       |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95884       | 2015-10   | Paid by Check<br># 319141 |             | 08/06/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 16,159.87         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95886       | 2015-10   | Paid by Check<br># 319141 |             | 08/06/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (340.60)          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95886       | 2015-10   | Paid by Check<br># 319141 |             | 08/06/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 340.60            |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95987       | 2015-10   | Paid by Check<br># 319141 |             | 08/07/2014   | 08/15/2014 | 08/15/2014  |               | 08/20/2014               | (13,810.01)       |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 95987       | 2015-10   | Paid by Check<br># 319141 |             | 08/07/2014   | 08/15/2014 | 08/20/2014  |               | 08/20/2014               | 13,810.01         |
|   |             |   |                           |             |              |            | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>     |               | Invoice Transactions 108 | <u>\$0.00</u>     |
| <b>Department 31 - PUBLIC WORKS</b>           |             |   |                           |             |              |            |   |               |                          |                   |
| <b>Division 531 - STREET MAINTENANCE</b>      |             |   |                           |             |              |            |   |               |                          |                   |
| <b>Object 42120 - COMPUTER ACCESSORIES</b>    |             |   |                           |             |              |            |   |               |                          |                   |
| 1411 - CARTEGRAPH SYSTEMS                     | R0947314    | 2015-40 YEARLY<br>SOFTWARE LICENSE<br>RENEWALS      | Paid by Check<br># 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014               | 1,840.71          |
|   |             |   |                           |             |              |            | <b>Object 42120 - COMPUTER ACCESSORIES Totals</b> |               | Invoice Transactions 1   | <u>\$1,840.71</u> |



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| Vendor  | Invoice No. | Invoice Description                  | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date            | Invoice Amount  |
|---|-------------|--------------------------------------|---------------|-------------|--------------|------------|------------|---|-------------------------|-----------------|
| <b>Fund 2520 - STREET DISTRICT</b>                            |             |                                      |               |             |              |            |            |   |                         |                 |
| Department <b>31 - PUBLIC WORKS</b>                           |             |                                      |               |             |              |            |            |   |                         |                 |
| Division <b>531 - STREET MAINTENANCE</b>                      |             |                                      |               |             |              |            |            |   |                         |                 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |             |                                      |               |             |              |            |            |   |                         |                 |
| 1098 - BIG SKY FIRE   | KS135313    | MEDICAL SUPPLIES                     | Paid by Check |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014              | 8.49            |
| EQUIPMENT/AFFIRMED MEDICAL                                    |             |                                      | # 318835      |             |              |            |            |   |                         |                 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                     | 11701300    | HAND SOAP                            | Paid by Check |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014              | 6.27            |
|   |             |                                      | # 318868      |             |              |            |            |   |                         |                 |
| 1084 - PROBUILD   | 1716324     | oak boards                           | Paid by Check |             | 07/25/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 18.80           |
|   |             |                                      | # 318909      |             |              |            |            |   |                         |                 |
| 1314 - THE FAGENSTROM COMPANY                                 | 126889      | mastic rolls 1"                      | Paid by Check |             | 06/10/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 150.00          |
|   |             |                                      | # 318934      |             |              |            |            |   |                         |                 |
| 2186 - THERMAL SUPPLY INC                                     | 5707227     | REPL FILTER                          | Paid by Check |             | 07/22/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014              | 24.51           |
|   |             |                                      | # 318936      |             |              |            |            |   |                         |                 |
| 1104 - BIG R STORES   | 6257951     | ENGINEER HAMMER, GLASS CLEANER       | Paid by Check |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 93.84           |
|   |             |                                      | # 319029      |             |              |            |            |   |                         |                 |
| 1104 - BIG R STORES   | 6256291     | SHOVEL, CABLE TIE, COUPLER           | Paid by Check |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |   | 08/20/2014              | 215.83          |
|   |             |                                      | # 319029      |             |              |            |            |   |                         |                 |
| 1098 - BIG SKY FIRE   | KS135312    | MEDICAL SUPPLIES                     | Paid by Check |             | 08/05/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 194.05          |
| EQUIPMENT/AFFIRMED MEDICAL                                    |             |                                      | # 319031      |             |              |            |            |   |                         |                 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                     | 11708700    | WHITE TURN TOWELS                    | Paid by Check |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 12.41           |
|   |             |                                      | # 319074      |             |              |            |            |   |                         |                 |
| 1105 - JOHNSON MADISON LUMBER CO INC                          | 787930      | TAPE MES                             | Paid by Check |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |   | 08/20/2014              | 44.25           |
|   |             |                                      | # 319087      |             |              |            |            |   |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER | Paid by Check |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 31.81           |
|   |             |                                      | # 319112      |             |              |            |            |   |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5484761     | WASTE CAN LINERS                     | Paid by Check |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |   | 08/20/2014              | 5.53            |
|   |             |                                      | # 319112      |             |              |            |            |   |                         |                 |
| 1460 - POWER PRO EQUIPMENT CO                                 | 27418       | COMM LINE, SPOOL POLYCUT BLADES      | Paid by Check |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 91.96           |
|   |             |                                      | # 319113      |             |              |            |            |   |                         |                 |
| 1084 - PROBUILD   | 1921483     | TAPE RULE, NAILS                     | Paid by Check |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 26.13           |
|   |             |                                      | # 319114      |             |              |            |            |   |                         |                 |
|   |             |                                      |               |             |              |            |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals | Invoice Transactions 14 | <u>\$923.88</u> |
| <b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |             |                                      |               |             |              |            |            |   |                         |                 |
| 2456 - CALUMET MONTANA REFINING LLC                           | 444581      | SS-1 EMULSION                        | Paid by Check |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 1,971.25        |
|   |             |                                      | # 318842      |             |              |            |            |   |                         |                 |
| 2456 - CALUMET MONTANA REFINING LLC                           | 430502      | SS-1 EMULSION                        | Paid by Check |             | 07/15/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 1,914.25        |
|   |             |                                      | # 318842      |             |              |            |            |   |                         |                 |
| 2456 - CALUMET MONTANA REFINING LLC                           | 430503      | SS-1 EMULSION                        | Paid by Check |             | 06/25/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 2,702.75        |
|   |             |                                      | # 318842      |             |              |            |            |   |                         |                 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                    | 94896       | 2015-10                              | Paid by Check |             | 07/10/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 22,524.90       |
|   |             |                                      | # 318946      |             |              |            |            |   |                         |                 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                    | 95645       | 2015-10                              | Paid by Check |             | 07/31/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014              | 27,137.44       |
|   |             |                                      | # 318946      |             |              |            |            |   |                         |                 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                    | 95712       | 2015-10                              | Paid by Check |             | 08/01/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014              | 27,626.02       |
|   |             |                                      | # 318946      |             |              |            |            |   |                         |                 |



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| Vendor   | Invoice No.   | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 2520 - STREET DISTRICT</b>                                   |               |   |                        |             |              |            |            |                      |              |                |
| Department <b>31 - PUBLIC WORKS</b>                                  |               |   |                        |             |              |            |            |                      |              |                |
| Division <b>531 - STREET MAINTENANCE</b>                             |               |   |                        |             |              |            |            |                      |              |                |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>        |               |   |                        |             |              |            |            |                      |              |                |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                           | 95849         | 2015-10                                 | Paid by Check # 319141 |             | 08/04/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 419.20         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                           | 95845         | 2015-10 ASPHALTIC CONCRETE MATERIAL     | Paid by Check # 319141 |             | 08/04/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 9,490.58       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                           | 95858         | 2015-10                                 | Paid by Check # 319141 |             | 08/05/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 16,816.21      |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                           | 95884         | 2015-10                                 | Paid by Check # 319141 |             | 08/06/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 16,159.87      |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                           | 95886         | 2015-10                                 | Paid by Check # 319141 |             | 08/06/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 340.60         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                           | 95987         | 2015-10                                 | Paid by Check # 319141 |             | 08/07/2014   | 08/15/2014 | 08/15/2014 |                      | 08/20/2014   | 13,810.01      |
| <b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b> |               |   |                        |             |              |            |            | Invoice Transactions | 12           | \$140,913.08   |
| Object <b>42410 - SMALL TOOLS</b>                                    |               |   |                        |             |              |            |            |                      |              |                |
| 1460 - POWER PRO EQUIPMENT CO  | 27170         | CARB KIT                                | Paid by Check # 319113 |             | 08/14/2014   | 08/15/2014 | 08/15/2014 |                      | 08/20/2014   | 58.45          |
| <b>Object 42410 - SMALL TOOLS Totals</b>                             |               |   |                        |             |              |            |            | Invoice Transactions | 1            | \$58.45        |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>         |               |   |                        |             |              |            |            |                      |              |                |
| 1208 - GREAT FALLS TRIBUNE   | 0002247536    | ACCT # 004642 JULY 2014 MONTHLY CHARGES | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |                      | 08/20/2014   | 163.44         |
| <b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES Totals</b>  |               |   |                        |             |              |            |            | Invoice Transactions | 1            | \$163.44       |
| Object <b>43410 - TELEPHONE</b>                                      |               |   |                        |             |              |            |            |                      |              |                |
| 1102 - CENTURYLINK   | 7711401/AUG14 | 4067711401909B/AUG14                    | Paid by Check # 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014 |                      | 08/13/2014   | 51.84          |
| 1102 - CENTURYLINK   | 7278637/AUG14 | 4067278637935B/AUG14                    | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 52.89          |
| 1102 - CENTURYLINK   | 7278390/AUG14 | 4067278390908B/AUG2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |                      | 08/20/2014   | 13.50          |
| <b>Object 43410 - TELEPHONE Totals</b>                               |               |   |                        |             |              |            |            | Invoice Transactions | 3            | \$118.23       |
| Object <b>43415 - CELL PHONE</b>                                     |               |   |                        |             |              |            |            |                      |              |                |
| 1076 - VERIZON WIRELESS  | 9728668452    | JULY 2014 CELL PHONE CHARGES            | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |                      | 08/13/2014   | 201.03         |
| <b>Object 43415 - CELL PHONE Totals</b>                              |               |   |                        |             |              |            |            | Invoice Transactions | 1            | \$201.03       |
| Object <b>43420 - ELECTRIC UTILITY</b>                               |               |   |                        |             |              |            |            |                      |              |                |
| 1139 - NORTHWESTERN ENERGY   | 0410037/JUN14 | JUNE 2014 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |                      | 08/13/2014   | 18.20          |
| 1139 - NORTHWESTERN ENERGY   | MISC/JUN14    | MISC JUNE 2014 MONTHLY CHARGES          | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 7.40           |
| <b>Object 43420 - ELECTRIC UTILITY Totals</b>                        |               |   |                        |             |              |            |            | Invoice Transactions | 2            | \$25.60        |



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|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| <b>Fund 2520 - STREET DISTRICT</b>                            |              |  |                        |             |              |            |            |               |  |                         |                     |
| Department <b>31 - PUBLIC WORKS</b>                           |              |  |                        |             |              |            |            |               |  |                         |                     |
| Division <b>531 - STREET MAINTENANCE</b>                      |              |  |                        |             |              |            |            |               |  |                         |                     |
| Object <b>43560 - MEDICAL SERVICES</b>                        |              |  |                        |             |              |            |            |               |  |                         |                     |
| 1601 - THE CHEMNET CONSORTIUM INC                             | 79550        | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES                       | Paid by Check # 319132 |             | 07/16/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | 50.00                   |                     |
| 1884 - GREAT FALLS MEDICAL SERVICES                           | 9644         | DOT PHYSICAL - RANDY STEFFENSON, MARK FREEMAN                    | Paid by Check # 319073 |             | 08/05/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 320.00                  |                     |
|   |              |  |                        |             |              |            |            |               | Object <b>43560 - MEDICAL SERVICES</b> Totals                        | Invoice Transactions 2  | <u>\$370.00</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                  |              |  |                        |             |              |            |            |               |  |                         |                     |
| 1061 - NATIONAL LAUNDRY                                       | 31853/2251   | MAT BB FROST, SAFETY   | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 35.23                   |                     |
| 1061 - NATIONAL LAUNDRY                                       | 33572/2251   | MAT BB FROST, SAFETY   | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 35.23                   |                     |
|   |              |  |                        |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                  | Invoice Transactions 2  | <u>\$70.46</u>      |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |              |  |                        |             |              |            |            |               |  |                         |                     |
| 1859 - PRECISION CONCRETE AND CONSTRUCTION                    | OF1405.9PMT3 | OF 1405.9 2014 MISC CURB CONST AT 166 RIVERVIEW C FOR WATER FLOW | Paid by Check # 318908 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 480.00                  |                     |
| 1388 - GREGOIRE CONSTRUCTION                                  | OF1405.9PMT2 | OF 1405.9 MISC CURB CONST AT 3513 9TH AVE SOUTH                  | Paid by Check # 319076 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 1,536.00                |                     |
| JONAS SPRINKLERS & FERTILIZER INC                             | 9937         | WEED SPRAY   | Paid by Check # 319189 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 180.00                  |                     |
| 1238 - ROYAL HARPINE CONSTRUCTION                             | 11911        | OF 1405.9 MISC CURB CONST AT 10 23RD STREET N                    | Paid by Check # 319121 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 1,583.75                |                     |
|   |              |  |                        |             |              |            |            |               | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals | Invoice Transactions 4  | <u>\$3,779.75</u>   |
| Object <b>43735 - MEALS IN CITY</b>                           |              |  |                        |             |              |            |            |               |  |                         |                     |
| 1897 - PETTY CASH   | 080114DS     | PETTY CASH REIMBURSEMENT   | Paid by Check # 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | 66.66                   |                     |
|   |              |  |                        |             |              |            |            |               | Object <b>43735 - MEALS IN CITY</b> Totals                           | Invoice Transactions 1  | <u>\$66.66</u>      |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>             |              |  |                        |             |              |            |            |               |  |                         |                     |
| 1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC                  | 4266753      | RAMMER MQ JUMPJACK   | Paid by Check # 319094 |             | 08/04/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 55.00                   |                     |
|   |              |  |                        |             |              |            |            |               | Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals             | Invoice Transactions 1  | <u>\$55.00</u>      |
|   |              |  |                        |             |              |            |            |               | Division <b>531 - STREET MAINTENANCE</b> Totals                      | Invoice Transactions 45 | <u>\$148,586.29</u> |



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| Vendor  | Invoice No. | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 2520 - STREET DISTRICT</b>              |             |  |                        |             |              |            |            |               |  |                        |                   |
| Department <b>31 - PUBLIC WORKS</b>             |             |  |                        |             |              |            |            |               |  |                        |                   |
| Division <b>536 - TRAFFIC</b>                   |             |  |                        |             |              |            |            |               |  |                        |                   |
| Object <b>42120 - COMPUTER ACCESSORIES</b>      |             |  |                        |             |              |            |            |               |  |                        |                   |
| 1411 - CARTEGRAPH SYSTEMS                       | R0947314    | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 2,761.07               |                   |
|   |             |  |                        |             |              |            |            |               | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals      | Invoice Transactions 1 | <u>\$2,761.07</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>  |             |  |                        |             |              |            |            |               |  |                        |                   |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL  | KS135313    | MEDICAL SUPPLIES                         | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 8.48                   |                   |
| 1066 - FASTENAL COMPANY                         | MTGRE155179 | MISC TOOLS                               | Paid by Check # 318860 |             | 07/23/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 21.59                  |                   |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY       | 11701300    | HAND SOAP                                | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 6.27                   |                   |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY       | 11708700    | WHITE TURN TOWELS                        | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 12.41                  |                   |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO       | 16944/1723  | WHITE TOWEL                              | Paid by Check # 319083 |             | 08/05/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 12.79                  |                   |
| 1078 - PICKWICKS OFFICE CITY                    | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER     | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 31.81                  |                   |
| 1078 - PICKWICKS OFFICE CITY                    | 5484761     | WASTE CAN LINERS                         | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 5.52                   |                   |
|   |             |  |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals  | Invoice Transactions 7 | <u>\$98.87</u>    |
| Object <b>42410 - SMALL TOOLS</b>               |             |  |                        |             |              |            |            |               |  |                        |                   |
| 1105 - JOHNSON MADISON LUMBER CO INC            | 787661      | TAPE MESURE                              | Paid by Check # 318881 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 36.99                  |                   |
| 1067 - SODERS FLEET SUPPLY                      | 176252      | ERIC RATCH STRP                          | Paid by Check # 319127 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 55.80                  |                   |
|   |             |  |                        |             |              |            |            |               | Object <b>42410 - SMALL TOOLS</b> Totals               | Invoice Transactions 2 | <u>\$92.79</u>    |
| Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> |             |  |                        |             |              |            |            |               |  |                        |                   |
| 1544 - HAWKINS TRAFFIC SAFETY SUPPLY            | 22689       | CLAMP U-BRACKET                          | Paid by Check # 319078 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 669.79                 |                   |
|   |             |  |                        |             |              |            |            |               | Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals | Invoice Transactions 1 | <u>\$669.79</u>   |
| Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> |             |  |                        |             |              |            |            |               |  |                        |                   |
| 1324 - MOUNTAIN VIEW CO-OP                      | 350860H     | PROPANE-BOTTLE                           | Paid by Check # 318895 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 18.24                  |                   |
| 1324 - MOUNTAIN VIEW CO-OP                      | 351444H     | PROPANE BOTTLE                           | Paid by Check # 319102 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 5.98                   |                   |
| 1324 - MOUNTAIN VIEW CO-OP                      | 351447H     | PROPANE BOTTLE                           | Paid by Check # 319102 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 27.81                  |                   |
|   |             |  |                        |             |              |            |            |               | Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals | Invoice Transactions 3 | <u>\$52.03</u>    |



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| Vendor  | Invoice No.    | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                     |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| <b>Fund 2520 - STREET DISTRICT</b>                              |                |   |                        |             |              |            |            |               |  |                          |                     |
| Department <b>31 - PUBLIC WORKS</b>                             |                |   |                        |             |              |            |            |               |  |                          |                     |
| Division <b>536 - TRAFFIC</b>                                   |                |   |                        |             |              |            |            |               |  |                          |                     |
| Object <b>43410 - TELEPHONE</b>                                 |                |   |                        |             |              |            |            |               |  |                          |                     |
| 1102 - CENTURYLINK  | 7711401/AUG14  | 4067711401909B/AUG14                    | Paid by Check # 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 51.83                    |                     |
|   |                |   |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                                 | Invoice Transactions 1   | <u>\$51.83</u>      |
| Object <b>43415 - CELL PHONE</b>                                |                |   |                        |             |              |            |            |               |  |                          |                     |
| 1076 - VERIZON WIRELESS   | 9728668452     | JULY 2014 CELL PHONE CHARGES            | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 101.06                   |                     |
|   |                |   |                        |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                                | Invoice Transactions 1   | <u>\$101.06</u>     |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |                |   |                        |             |              |            |            |               |  |                          |                     |
| 1139 - NORTHWESTERN ENERGY                                      | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 338.36                   |                     |
| 1139 - NORTHWESTERN ENERGY                                      | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES          | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 192.87                   |                     |
|   |                |   |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          | Invoice Transactions 2   | <u>\$531.23</u>     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |   |                        |             |              |            |            |               |  |                          |                     |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 114.16                   |                     |
|   |                |   |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1   | <u>\$114.16</u>     |
|   |                |   |                        |             |              |            |            |               | Division <b>536 - TRAFFIC</b> Totals                                   | Invoice Transactions 19  | <u>\$4,472.83</u>   |
|   |                |   |                        |             |              |            |            |               | Department <b>31 - PUBLIC WORKS</b> Totals                             | Invoice Transactions 64  | <u>\$153,059.12</u> |
|   |                |   |                        |             |              |            |            |               | Fund <b>2520 - STREET DISTRICT</b> Totals                              | Invoice Transactions 172 | <u>\$153,059.12</u> |
| <b>Fund 2525 - SUPPORT &amp; INNOVATION</b>                     |                |   |                        |             |              |            |            |               |  |                          |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                |   |                        |             |              |            |            |               |  |                          |                     |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (99.88)                  |                     |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 99.88                    |                     |
|   |                |   |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 2   | <u>\$0.00</u>       |



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|---|------------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| <b>Fund 2525 - SUPPORT &amp; INNOVATION</b>                     |                  |   |                        |             |              |            |  |                      |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>                         |                  |   |                        |             |              |            |  |                      |              |                |
| Division <b>106 - TOURISM BID</b>                               |                  |   |                        |             |              |            |  |                      |              |                |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>    |                  |   |                        |             |              |            |  |                      |              |                |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536       | ACCT # 004642 JULY 2014 MONTHLY CHARGES     | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014   |                      | 08/20/2014   | 99.88          |
|   |                  |   |                        |             |              |            | Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals    | Invoice Transactions | 1            | \$99.88        |
|   |                  |   |                        |             |              |            | Division <b>106 - TOURISM BID</b> Totals                               | Invoice Transactions | 1            | \$99.88        |
|   |                  |   |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                         | Invoice Transactions | 1            | \$99.88        |
|   |                  |   |                        |             |              |            | Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals                     | Invoice Transactions | 3            | \$99.88        |
| <b>Fund 2855 - POLICE SPECIAL REVENUE</b>                       |                  |   |                        |             |              |            |  |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                  |   |                        |             |              |            |  |                      |              |                |
| 1474 - MONTANA WASTE SYSTEMS INC                                | 278274           | WASTE DISPOSAL RANGE JULY14                 | Paid by Check # 318893 |             | 08/01/2014   | 08/05/2014 | 08/05/2014   |                      | 08/13/2014   | (58.19)        |
| 1474 - MONTANA WASTE SYSTEMS INC                                | 278274           | WASTE DISPOSAL RANGE JULY14                 | Paid by Check # 318893 |             | 08/01/2014   | 08/05/2014 | 08/13/2014   |                      | 08/13/2014   | 58.19          |
|   |                  |   |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions | 2            | \$0.00         |
| Department <b>21 - POLICE</b>                                   |                  |   |                        |             |              |            |  |                      |              |                |
| Division <b>311 - POLICE ADMIN</b>                              |                  |   |                        |             |              |            |  |                      |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                  |   |                        |             |              |            |  |                      |              |                |
| 1474 - MONTANA WASTE SYSTEMS INC                                | 278274           | WASTE DISPOSAL RANGE JULY14                 | Paid by Check # 318893 |             | 08/01/2014   | 08/05/2014 | 08/05/2014   |                      | 08/13/2014   | 58.19          |
|   |                  |   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions | 1            | \$58.19        |
|   |                  |   |                        |             |              |            | Division <b>311 - POLICE ADMIN</b> Totals                              | Invoice Transactions | 1            | \$58.19        |
|   |                  |   |                        |             |              |            | Department <b>21 - POLICE</b> Totals                                   | Invoice Transactions | 1            | \$58.19        |
|   |                  |   |                        |             |              |            | Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals                       | Invoice Transactions | 3            | \$58.19        |
| <b>Fund 2860 - HIDTA SPECIAL REVENUE</b>                        |                  |   |                        |             |              |            |  |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                  |   |                        |             |              |            |  |                      |              |                |
| 1217 - CASCADE COUNTY   | HIDTA/1330151    | PO 43 RELEASE OF SEIZED PROPERTY CR13-30151 | Paid by Check # 318982 |             | 08/07/2014   | 08/05/2014 | 08/05/2014   |                      | 08/13/2014   | (5,144.23)     |
| 1217 - CASCADE COUNTY   | HIDTA/1330151    | PO 43 RELEASE OF SEIZED PROPERTY CR13-30151 | Paid by Check # 318982 |             | 08/07/2014   | 08/05/2014 | 08/13/2014   |                      | 08/13/2014   | 5,144.23       |
| 2633 - GAGNON'S REPROGRAPHICS INC                               | 111923           | SERVICE COTNRACT FOR HIDTA 2014             | Paid by Check # 318862 |             | 07/01/2014   | 08/05/2014 | 08/05/2014   |                      | 08/13/2014   | (630.00)       |
| 2633 - GAGNON'S REPROGRAPHICS INC                               | 111923           | SERVICE COTNRACT FOR HIDTA 2014             | Paid by Check # 318862 |             | 07/01/2014   | 08/05/2014 | 08/13/2014   |                      | 08/13/2014   | 630.00         |
| THOMAS MILTON   | CR1240637/HI DTA | RELEASE OF SEIZED FUNDS CR12-40637          | Paid by Check # 319000 |             | 08/07/2014   | 08/05/2014 | 08/05/2014   |                      | 08/13/2014   | (880.00)       |
| THOMAS MILTON   | CR1240637/HI DTA | RELEASE OF SEIZED FUNDS CR12-40637          | Paid by Check # 319000 |             | 08/07/2014   | 08/05/2014 | 08/13/2014   |                      | 08/13/2014   | 880.00         |
| 1078 - PICKWICKS OFFICE CITY                                    | 5484050          | LABELS                                      | Paid by Check # 318905 |             | 08/07/2014   | 08/05/2014 | 08/05/2014   |                      | 08/13/2014   | (14.02)        |





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|---|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>2860 - HIDTA SPECIAL REVENUE</b>      |                     |   |                           |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |                     |   |                           |             |              |            |            |               |                         |                |
| 1078 - PICKWICKS OFFICE CITY                  | 5484050             | LABELS                                      | Paid by Check<br># 318905 |             | 08/07/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014              | 14.02          |
| 2340 - TETON COUNTY                           | HIDTA/1330151       | PO 42 RELEASE OF SEIZED PROPERTY CR13-30151 | Paid by Check<br># 318989 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014              | (5,144.23)     |
| 2340 - TETON COUNTY                           | HIDTA/1330151       | PO 42 RELEASE OF SEIZED PROPERTY CR13-30151 | Paid by Check<br># 318989 |             | 08/07/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014              | 5,144.23       |
| 2530 - VISA PROCESSING CENTER                 | 8102/080514         | 4485590002208102 / AMAZON                   | Paid by Check<br># 318955 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014              | (87.34)        |
| 2530 - VISA PROCESSING CENTER                 | 8102/080514         | 4485590002208102 / AMAZON                   | Paid by Check<br># 318955 |             | 08/05/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014              | 87.34          |
| 1208 - GREAT FALLS TRIBUNE                    | 0002250189          | ACCT #004247 JULY 2014 MONTHLY CHARGE       | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (440.00)       |
| 1208 - GREAT FALLS TRIBUNE                    | 0002250189          | ACCT #004247 JULY 2014 MONTHLY CHARGE       | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014              | 440.00         |
| 2638 - PATRICK BRINKMAN                       | 081314/MISSO<br>ULA | REIMB FOR TRIP TO CRIME LAB                 | Paid by Check<br># 319167 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (89.73)        |
| 2638 - PATRICK BRINKMAN                       | 081314/MISSO<br>ULA | REIMB FOR TRIP TO CRIME LAB                 | Paid by Check<br># 319167 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 89.73          |
| 1217 - CASCADE COUNTY                         | 20140802            | HIDTA OT FALDZINSKI 7/6-8/2/14              | Paid by Check<br># 319177 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (1,101.81)     |
| 1217 - CASCADE COUNTY                         | 20140802            | HIDTA OT FALDZINSKI 7/6-8/2/14              | Paid by Check<br># 319177 |             | 08/11/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 1,101.81       |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC        | 6874                | OPEN SAFE CR14-21979                        | Paid by Check<br># 319040 |             | 07/28/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (25.00)        |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC        | 6874                | OPEN SAFE CR14-21979                        | Paid by Check<br># 319040 |             | 07/28/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 25.00          |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST      | 404373/AUG14        | DF6N60/DF75B7/AUG 14 HIDTA VEHICLES         | Paid by Check<br># 319178 |             | 08/05/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014              | (1,209.72)     |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST      | 404373/AUG14        | DF6N60/DF75B7/AUG 14 HIDTA VEHICLES         | Paid by Check<br># 319178 |             | 08/05/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014              | 1,209.72       |
| 2530 - VISA PROCESSING CENTER                 | 8102/081214         | 4485590002208102/A MAZON                    | Paid by Check<br># 319152 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (58.00)        |
| 2530 - VISA PROCESSING CENTER                 | 8102/081214         | 4485590002208102/A MAZON                    | Paid by Check<br># 319152 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 58.00          |
| 2530 - VISA PROCESSING CENTER                 | 7620/080614         | 4485592300047620/HI DTA OP                  | Paid by Check<br># 319151 |             | 08/06/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (768.58)       |
| 2530 - VISA PROCESSING CENTER                 | 7620/080614         | 4485592300047620/HI DTA OP                  | Paid by Check<br># 319151 |             | 08/06/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 768.58         |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |                     |   |                           |             |              |            |            |               | Invoice Transactions 26 | \$0.00         |



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|---|---------------------|---|---------------------------|-------------|--------------|------------|------------|---|------------------------|--------------------|
| <b>Fund 2860 - HIDTA SPECIAL REVENUE</b>                        |                     |   |                           |             |              |            |            |   |                        |                    |
| <b>Object 20390 - POLICE SEIZED PROPERTY</b>                    |                     |   |                           |             |              |            |            |   |                        |                    |
| THOMAS MILTON   | CR1240637/HI<br>DTA | RELEASE OF SEIZED<br>FUNDS CR12-40637             | Paid by Check<br># 319000 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014             | 880.00             |
|   |                     |   |                           |             |              |            |            | Object 20390 - POLICE SEIZED PROPERTY Totals                    | Invoice Transactions 1 | <u>880.00</u>      |
| Department 21 - POLICE  |                     |   |                           |             |              |            |            |   |                        |                    |
| Division 361 - HIDTA ASSET                                      |                     |   |                           |             |              |            |            |   |                        |                    |
| <b>Object 42290 - OTHER OPERATING SUPPLIES</b>                  |                     |   |                           |             |              |            |            |   |                        |                    |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002250189          | ACCT #004247 JULY<br>2014 MONTHLY<br>CHARGE       | Paid by Check<br># 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014             | 440.00             |
| 2530 - VISA PROCESSING CENTER                                   | 7620/080614         | 4485592300047620/HI<br>DTA OP                     | Paid by Check<br># 319151 |             | 08/06/2014   | 08/14/2014 | 08/14/2014 |   | 08/20/2014             | 564.01             |
|   |                     |   |                           |             |              |            |            | Object 42290 - OTHER OPERATING SUPPLIES Totals                  | Invoice Transactions 2 | <u>\$1,004.01</u>  |
| <b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                     |   |                           |             |              |            |            |   |                        |                    |
| 1217 - CASCADE COUNTY   | HIDTA/1330151       | PO 43 RELEASE OF<br>SEIZED PROPERTY<br>CR13-30151 | Paid by Check<br># 318982 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014             | 5,144.23           |
| 2340 - TETON COUNTY   | HIDTA/1330151       | PO 42 RELEASE OF<br>SEIZED PROPERTY<br>CR13-30151 | Paid by Check<br># 318989 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014             | 5,144.23           |
|   |                     |   |                           |             |              |            |            | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals | Invoice Transactions 2 | <u>\$10,288.46</u> |
|   |                     |   |                           |             |              |            |            | Division 361 - HIDTA ASSET Totals                               | Invoice Transactions 4 | <u>\$11,292.47</u> |
| Division 363 - HIDTA GRANT                                      |                     |   |                           |             |              |            |            |   |                        |                    |
| <b>Object 41210 - OVERTIME - PERMANENT FULL-TIME</b>            |                     |   |                           |             |              |            |            |   |                        |                    |
| 1217 - CASCADE COUNTY   | 20140802            | HIDTA OT FALDZINSKI<br>7/6-8/2/14                 | Paid by Check<br># 319177 |             | 08/11/2014   | 08/14/2014 | 08/14/2014 |   | 08/20/2014             | 1,101.81           |
|   |                     |   |                           |             |              |            |            | Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals            | Invoice Transactions 1 | <u>\$1,101.81</u>  |
| <b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |                     |   |                           |             |              |            |            |   |                        |                    |
| 1078 - PICKWICKS OFFICE CITY                                    | 5484050             | LABELS  | Paid by Check<br># 318905 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014             | 14.02              |
|   |                     |   |                           |             |              |            |            | Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals         | Invoice Transactions 1 | <u>\$14.02</u>     |
| <b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>      |                     |   |                           |             |              |            |            |   |                        |                    |
| 2530 - VISA PROCESSING CENTER                                   | 8102/080514         | 4485590002208102 /<br>AMAZON                      | Paid by Check<br># 318955 |             | 08/05/2014   | 08/05/2014 | 08/05/2014 |   | 08/13/2014             | 87.34              |
| 1546 - CENTRAL MONTANA LOCK & SAFE<br>LLC                       | 6874                | OPEN SAFE CR14-<br>21979                          | Paid by Check<br># 319040 |             | 07/28/2014   | 08/14/2014 | 08/14/2014 |   | 08/20/2014             | 25.00              |
| 2530 - VISA PROCESSING CENTER                                   | 8102/081214         | 4485590002208102/A<br>MAZON                       | Paid by Check<br># 319152 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |   | 08/20/2014             | 58.00              |
| 2530 - VISA PROCESSING CENTER                                   | 7620/080614         | 4485592300047620/HI<br>DTA OP                     | Paid by Check<br># 319151 |             | 08/06/2014   | 08/14/2014 | 08/14/2014 |   | 08/20/2014             | 24.98              |
|   |                     |   |                           |             |              |            |            | Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals          | Invoice Transactions 4 | <u>\$195.32</u>    |



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| Vendor  | Invoice No.  | Invoice Description  | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount     |
|---|--------------|----------------------|---------------|-------------|--------------|------------|--|-------------------------|--------------|--------------------|
| <b>Fund 2860 - HIDTA SPECIAL REVENUE</b>          |              |                      |               |             |              |            |  |                         |              |                    |
| Department <b>21 - POLICE</b>                     |              |                      |               |             |              |            |  |                         |              |                    |
| Division <b>363 - HIDTA GRANT</b>                 |              |                      |               |             |              |            |  |                         |              |                    |
| Object <b>43750 - INVESTIGATION TRAVEL</b>        |              |                      |               |             |              |            |  |                         |              |                    |
| 2638 - PATRICK BRINKMAN                           | 081314/MISSO | REIMB FOR TRIP TO    | Paid by Check |             | 08/13/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 89.73              |
|   | ULA          | CRIME LAB            | # 319167      |             |              |            |  |                         |              |                    |
| 2530 - VISA PROCESSING CENTER                     | 7620/080614  | 4485592300047620/HI  | Paid by Check |             | 08/06/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 115.05             |
|   |              | DTA OP               | # 319151      |             |              |            |  |                         |              |                    |
|   |              |                      |               |             |              |            | Object <b>43750 - INVESTIGATION TRAVEL</b> Totals        | Invoice Transactions 2  |              | <u>\$204.78</u>    |
| Object <b>43950 - INVESTIGATIVE FUNDS</b>         |              |                      |               |             |              |            |  |                         |              |                    |
| 2530 - VISA PROCESSING CENTER                     | 7620/080614  | 4485592300047620/HI  | Paid by Check |             | 08/06/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 64.54              |
|   |              | DTA OP               | # 319151      |             |              |            |  |                         |              |                    |
|   |              |                      |               |             |              |            | Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals         | Invoice Transactions 1  |              | <u>\$64.54</u>     |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>    |              |                      |               |             |              |            |  |                         |              |                    |
| 2633 - GAGNON'S REPROGRAPHICS INC                 | 111923       | SERVICE COTNRACT     | Paid by Check |             | 07/01/2014   | 08/05/2014 | 08/05/2014   |                         | 08/13/2014   | 630.00             |
|   |              | FOR HIDTA 2014       | # 318862      |             |              |            |  |                         |              |                    |
|   |              |                      |               |             |              |            | Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals    | Invoice Transactions 1  |              | <u>\$630.00</u>    |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> |              |                      |               |             |              |            |  |                         |              |                    |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST          | 404373/AUG14 | DF6N60/DF75B7/AUG    | Paid by Check |             | 08/05/2014   | 08/18/2014 | 08/18/2014   |                         | 08/20/2014   | 1,209.72           |
|   |              | 14 HIDTA VEHICLES    | # 319178      |             |              |            |  |                         |              |                    |
|   |              |                      |               |             |              |            | Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals | Invoice Transactions 1  |              | <u>\$1,209.72</u>  |
|   |              |                      |               |             |              |            | Division <b>363 - HIDTA GRANT</b> Totals                 | Invoice Transactions 11 |              | <u>\$3,420.19</u>  |
|   |              |                      |               |             |              |            | Department <b>21 - POLICE</b> Totals                     | Invoice Transactions 15 |              | <u>\$14,712.66</u> |
|   |              |                      |               |             |              |            | Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals          | Invoice Transactions 42 |              | <u>\$15,592.66</u> |
| <b>Fund 2940 - FEDERAL BLOCK GRANT</b>            |              |                      |               |             |              |            |  |                         |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |              |                      |               |             |              |            |  |                         |              |                    |
| 1881 - ALL ABOUT MOBILITY                         | 3306         | 2015-54 GREAT FALLS  | Paid by Check |             | 07/17/2014   | 08/12/2014 | 08/12/2014   |                         | 08/20/2014   | (46,500.00)        |
|   |              | REC CENTER           | # 319165      |             |              |            |  |                         |              |                    |
|   |              | PLATFORM LIFT        |               |             |              |            |  |                         |              |                    |
|   |              | INSTALLATION         |               |             |              |            |  |                         |              |                    |
| 1881 - ALL ABOUT MOBILITY                         | 3306         | 2015-54 GREAT FALLS  | Paid by Check |             | 07/17/2014   | 08/12/2014 | 08/20/2014   |                         | 08/20/2014   | 46,500.00          |
|   |              | REC CENTER           | # 319165      |             |              |            |  |                         |              |                    |
|   |              | PLATFORM LIFT        |               |             |              |            |  |                         |              |                    |
|   |              | INSTALLATION         |               |             |              |            |  |                         |              |                    |
| 1105 - JOHNSON MADISON LUMBER CO INC              | CA440        | Building materials - | Paid by Check |             | 07/25/2014   | 08/15/2014 | 08/15/2014   |                         | 08/20/2014   | (351.07)           |
|   |              | Dava Cameron - 1100  | # 319087      |             |              |            |  |                         |              |                    |
|   |              | 5th Ave North        |               |             |              |            |  |                         |              |                    |
| 1105 - JOHNSON MADISON LUMBER CO INC              | CA440        | Building materials - | Paid by Check |             | 07/25/2014   | 08/15/2014 | 08/20/2014   |                         | 08/20/2014   | 351.07             |
|   |              | Dava Cameron - 1100  | # 319087      |             |              |            |  |                         |              |                    |
|   |              | 5th Ave North        |               |             |              |            |  |                         |              |                    |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC        | C67993       | Concrete - Material  | Paid by Check |             | 08/08/2014   | 08/15/2014 | 08/15/2014   |                         | 08/20/2014   | (273.00)           |
|   |              |                      | # 319141      |             |              |            |  |                         |              |                    |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC        | C67993       | Concrete - Material  | Paid by Check |             | 08/08/2014   | 08/15/2014 | 08/20/2014   |                         | 08/20/2014   | 273.00             |
|   |              |                      | # 319141      |             |              |            |  |                         |              |                    |



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| Vendor  | Invoice No. | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 2940 - FEDERAL BLOCK GRANT</b>                          |             |   |                        |             |              |            |            |               |  |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |   |                        |             |              |            |            |               |  |                         |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | C67154      | Concrete - materials 1804 2nd ave No                        | Paid by Check # 319141 |             | 07/17/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (741.00)                |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | C67154      | Concrete - materials 1804 2nd ave No                        | Paid by Check # 319141 |             | 07/17/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 741.00                  |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | 27457       | Gravel - 1804 2nd Ave No                                    | Paid by Check # 319141 |             | 07/24/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (68.25)                 |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | 27457       | Gravel - 1804 2nd Ave No                                    | Paid by Check # 319141 |             | 07/24/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 68.25                   |                   |
| 1129 - STATE OF MONTANA   | OF1659PMT2  | PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS     | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (981.93)                |                   |
| 1129 - STATE OF MONTANA   | OF1659PMT2  | PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS     | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 981.93                  |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | OF1659PMT2  | PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14. | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (97,211.20)             |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | OF1659PMT2  | PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14. | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 97,211.20               |                   |
|   |             |   |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 14 | <u>\$0.00</u>     |
| <b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |             |   |                        |             |              |            |            |               |  |                         |                   |
| Division <b>742 - BLOCK GRANT PROJECTS</b>                      |             |   |                        |             |              |            |            |               |  |                         |                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                        |             |              |            |            |               |  |                         |                   |
| 1105 - JOHNSON MADISON LUMBER CO INC                            | CA440       | Building materials - Dava Cameron - 1100 5th Ave North      | Paid by Check # 319087 |             | 07/25/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 351.07                  |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | C67993      | Concrete - Material   | Paid by Check # 319141 |             | 08/08/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 273.00                  |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | C67154      | Concrete - materials 1804 2nd ave No                        | Paid by Check # 319141 |             | 07/17/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 741.00                  |                   |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | 27457       | Gravel - 1804 2nd Ave No                                    | Paid by Check # 319141 |             | 07/24/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 68.25                   |                   |
|   |             |   |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 4  | <u>\$1,433.32</u> |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>         |             |   |                        |             |              |            |            |               |  |                         |                   |
| 1881 - ALL ABOUT MOBILITY                                       | 3306        | 2015-54 GREAT FALLS REC CENTER PLATFORM LIFT INSTALLATION   | Paid by Check # 319165 |             | 07/17/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 46,500.00               |                   |



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|---|-------------|---|---------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| <b>Fund 2940 - FEDERAL BLOCK GRANT</b>                          |             |   |                           |             |              |            |  |                      |              |                |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>     |             |   |                           |             |              |            |  |                      |              |                |
| Division <b>742 - BLOCK GRANT PROJECTS</b>                      |             |   |                           |             |              |            |  |                      |              |                |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>         |             |   |                           |             |              |            |  |                      |              |                |
| 1129 - STATE OF MONTANA   | OF1659PMT2  | PO 2014-255 OF 1659<br>1% WITHHOLDING<br>FOR UNITED<br>MATERIALS  | Paid by Check<br># 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014   |                      | 08/20/2014   | 981.93         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC                   | OF1659PMT2  | PO 2014-254 OF 1659<br>2013 CDBG 3RD AVE N<br>IMPRV APP 06/03/14. | Paid by Check<br># 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014   |                      | 08/20/2014   | 97,211.20      |
|   |             |   |                           |             |              |            | Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals         | Invoice Transactions | 3            | \$144,693.13   |
|   |             |   |                           |             |              |            | Division <b>742 - BLOCK GRANT PROJECTS</b> Totals                      | Invoice Transactions | 7            | \$146,126.45   |
|   |             |   |                           |             |              |            | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals     | Invoice Transactions | 7            | \$146,126.45   |
|   |             |   |                           |             |              |            | Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals                          | Invoice Transactions | 21           | \$146,126.45   |
| <b>Fund 3001 - SOCCER PARK GO BOND</b>                          |             |   |                           |             |              |            |  |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |   |                           |             |              |            |  |                      |              |                |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98887       | PROFESSIONAL<br>SERVICES FOR GO<br>BOND DEBT SERIES<br>2004       | Paid by Check<br># 318990 |             | 08/11/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (750.00)       |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98887       | PROFESSIONAL<br>SERVICES FOR GO<br>BOND DEBT SERIES<br>2004       | Paid by Check<br># 318990 |             | 08/11/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 750.00         |
|   |             |   |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions | 2            | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>                         |             |   |                           |             |              |            |  |                      |              |                |
| Division <b>102 - DEBT SERVICE</b>                              |             |   |                           |             |              |            |  |                      |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                           |             |              |            |  |                      |              |                |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98887       | PROFESSIONAL<br>SERVICES FOR GO<br>BOND DEBT SERIES<br>2004       | Paid by Check<br># 318990 |             | 08/11/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | 750.00         |
|   |             |   |                           |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions | 1            | \$750.00       |
|   |             |   |                           |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                              | Invoice Transactions | 1            | \$750.00       |
|   |             |   |                           |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                         | Invoice Transactions | 1            | \$750.00       |
|   |             |   |                           |             |              |            | Fund <b>3001 - SOCCER PARK GO BOND</b> Totals                          | Invoice Transactions | 3            | \$750.00       |
| <b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>                     |             |   |                           |             |              |            |  |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |   |                           |             |              |            |  |                      |              |                |
| 1062 - ADVANCED LITHO PRINTING                                  | GFAS/073114 | ANIMAL SHELTER<br>ADVERTISING<br>EXPENSES                         | Paid by Check<br># 318827 |             | 07/31/2014   | 08/08/2014 | 08/08/2014   |                      | 08/13/2014   | (930.00)       |
| 1062 - ADVANCED LITHO PRINTING                                  | GFAS/073114 | ANIMAL SHELTER<br>ADVERTISING<br>EXPENSES                         | Paid by Check<br># 318827 |             | 07/31/2014   | 08/08/2014 | 08/13/2014   |                      | 08/13/2014   | 930.00         |



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|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>                     |              |  |                        |             |              |            |            |               |  |                        |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |              |  |                        |             |              |            |            |               |  |                        |                   |
| 1214 - TD&H ENGINEERING   | 36731/OF1673 | ANIMAL SHELTER IMPROVEMENTS                      | Paid by Check # 318931 |             | 06/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (2,250.00)             |                   |
| 1214 - TD&H ENGINEERING   | 36731/OF1673 | ANIMAL SHELTER IMPROVEMENTS                      | Paid by Check # 318931 |             | 06/30/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 2,250.00               |                   |
| ROBIN BAKER   | 40007457     | REIMBURSEMENT FOR ICE CREAM FOR ICE CREAM SOCIAL | Paid by Check # 319186 |             | 06/04/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (73.30)                |                   |
| ROBIN BAKER   | 40007457     | REIMBURSEMENT FOR ICE CREAM FOR ICE CREAM SOCIAL | Paid by Check # 319186 |             | 06/04/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 73.30                  |                   |
|   |              |  |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 6 | <u>\$0.00</u>     |
| Department <b>14 - ADMINISTRATION</b>                           |              |  |                        |             |              |            |            |               |  |                        |                   |
| Division <b>112 - NEIGHBORHOOD COUNCIL</b>                      |              |  |                        |             |              |            |            |               |  |                        |                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |              |  |                        |             |              |            |            |               |  |                        |                   |
| ROBIN BAKER   | 40007457     | REIMBURSEMENT FOR ICE CREAM FOR ICE CREAM SOCIAL | Paid by Check # 319186 |             | 06/04/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 73.30                  |                   |
|   |              |  |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1 | <u>\$73.30</u>    |
|   |              |  |                        |             |              |            |            |               | Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals                      | Invoice Transactions 1 | <u>\$73.30</u>    |
| Division <b>141 - ANIMAL SHELTER</b>                            |              |  |                        |             |              |            |            |               |  |                        |                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |              |  |                        |             |              |            |            |               |  |                        |                   |
| 1062 - ADVANCED LITHO PRINTING                                  | GFAS/073114  | ANIMAL SHELTER ADVERTISING EXPENSES              | Paid by Check # 318827 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 930.00                 |                   |
| 1214 - TD&H ENGINEERING   | 36731/OF1673 | ANIMAL SHELTER IMPROVEMENTS                      | Paid by Check # 318931 |             | 06/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 2,250.00               |                   |
|   |              |  |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 2 | <u>\$3,180.00</u> |
|   |              |  |                        |             |              |            |            |               | Division <b>141 - ANIMAL SHELTER</b> Totals                            | Invoice Transactions 2 | <u>\$3,180.00</u> |
|   |              |  |                        |             |              |            |            |               | Department <b>14 - ADMINISTRATION</b> Totals                           | Invoice Transactions 3 | <u>\$3,253.30</u> |
|   |              |  |                        |             |              |            |            |               | Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals                     | Invoice Transactions 9 | <u>\$3,253.30</u> |
| <b>Fund 5010 - GOLF COURSES</b>                                 |              |  |                        |             |              |            |            |               |  |                        |                   |
| Object <b>15121 - FOR RESALE MISCELLANEOUS</b>                  |              |  |                        |             |              |            |            |               |  |                        |                   |
| 1741 - BRIDGESTONE GOLF INC                                     | 1002269556   | RESALE   | Paid by Check # 318839 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 1,899.00               |                   |
| 1585 - NIKE GOLF  | 962117593    | RESALE MERCHANDISE                               | Paid by Check # 318899 |             | 07/28/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 548.00                 |                   |
| 1057 - SUN MOUNTAIN SPORTS INC                                  | 190252       | RESALE MERCHANDISE                               | Paid by Check # 318928 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 126.68                 |                   |
| 1254 - TITLEIST   | 0027209      | RESALE MERCHANDISE                               | Paid by Check # 319135 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 2,470.81               |                   |
|   |              |  |                        |             |              |            |            |               | Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals                  | Invoice Transactions 4 | <u>\$5,044.49</u> |



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| Vendor                                 | Invoice No.    | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5010 - GOLF COURSES</b>        |                |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                |  |                        |             |              |            |            |               |              |                |
| 1209 - ENERGY WEST RESOURCES INC       | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                            | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (95.46)        |
| 1209 - ENERGY WEST RESOURCES INC       | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                            | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 95.46          |
| 1139 - NORTHWESTERN ENERGY             | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES              | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (9.38)         |
| 1139 - NORTHWESTERN ENERGY             | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES              | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 9.38           |
| 1139 - NORTHWESTERN ENERGY             | 0481982/JUN14  | JUNE 2014 ACCT #0481982 MONTHLY CHARGES              | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (4,326.25)     |
| 1139 - NORTHWESTERN ENERGY             | 0481982/JUN14  | JUNE 2014 ACCT #0481982 MONTHLY CHARGES              | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 4,326.25       |
| 1139 - NORTHWESTERN ENERGY             | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES              | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (638.46)       |
| 1139 - NORTHWESTERN ENERGY             | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES              | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 638.46         |
| 1104 - BIG R STORES                    | 6244141        | 6- bags POTTING SOIL - EF FLOWER BOXES               | Paid by Check # 318832 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (17.94)        |
| 1104 - BIG R STORES                    | 6244141        | 6- bags POTTING SOIL - EF FLOWER BOXES               | Paid by Check # 318832 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 17.94          |
| 1741 - BRIDGESTONE GOLF INC            | 1002269556     | RESALE   | Paid by Check # 318839 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (1,899.00)     |
| 1741 - BRIDGESTONE GOLF INC            | 1002269556     | RESALE   | Paid by Check # 318839 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 1,899.00       |
| 1554 - BUG DOCTOR                      | 1105/JUL14     | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT           | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (85.00)        |
| 1554 - BUG DOCTOR                      | 1105/JUL14     | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT           | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 85.00          |
| 1102 - CENTURYLINK                     | 7611078/JUL14  | 4067611078949B/JUL14 -EAGLE FALLS PRO SHOP SERVICE   | Paid by Check # 318846 |             | 07/13/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (227.64)       |
| 1102 - CENTURYLINK                     | 7611078/JUL14  | 4067611078949B/JUL14 -EAGLE FALLS PRO SHOP SERVICE   | Paid by Check # 318846 |             | 07/13/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 227.64         |
| 1102 - CENTURYLINK                     | 7618459/JUL14  | 4067618459688B/JUL14 ANACONDA PRO SHOP PHONE SERVICE | Paid by Check # 318846 |             | 07/13/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (166.77)       |



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| Vendor                                 | Invoice No.   | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5010 - GOLF COURSES</b>        |               |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |  |                        |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7618459/JUL14 | 4067618459688B/JUL14 ANACONDA PRO SHOP PHONE SERVICE | Paid by Check # 318846 |             | 07/13/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 166.77         |
| GRANITE PEAK PUMP SERVICE, INC         | 14152         | 4CORROSION/MOBILZATION/LABOR - ACM PUMP STATION      | Paid by Check # 318993 |             | 07/08/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (520.56)       |
| GRANITE PEAK PUMP SERVICE, INC         | 14152         | 4CORROSION/MOBILZATION/LABOR - ACM PUMP STATION      | Paid by Check # 318993 |             | 07/08/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 520.56         |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 783521        | 7- 4X8 HARDBOARD/4-2X4 - EF PATIO REMODEL            | Paid by Check # 318881 |             | 07/17/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (211.92)       |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 783521        | 7- 4X8 HARDBOARD/4-2X4 - EF PATIO REMODEL            | Paid by Check # 318881 |             | 07/17/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 211.92         |
| 1177 - K-MART                          | 0548/072414   | 12 - IN DES/COILED CORD - EF PRO SHOP                | Paid by Check # 318882 |             | 07/24/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (25.98)        |
| 1177 - K-MART                          | 0548/072414   | 12 - IN DES/COILED CORD - EF PRO SHOP                | Paid by Check # 318882 |             | 07/24/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 25.98          |
| 1144 - MASCO                           | 066479        | KIT PAPER DUST BAG-EF PRO                            | Paid by Check # 318889 |             | 07/08/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (11.25)        |
| 1144 - MASCO                           | 066479        | KIT PAPER DUST BAG-EF PRO                            | Paid by Check # 318889 |             | 07/08/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 11.25          |
| 1091 - MONTANA BROOM & BRUSH COMPANY   | 993937        | 1-TOWEL ROLL/TICK BOWLCS/DET DEO/GLASS CLEANER/PINK  | Paid by Check # 318890 |             | 07/14/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (122.22)       |
| 1091 - MONTANA BROOM & BRUSH COMPANY   | 993937        | 1-TOWEL ROLL/TICK BOWLCS/DET DEO/GLASS CLEANER/PINK  | Paid by Check # 318890 |             | 07/14/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 122.22         |
| 1091 - MONTANA BROOM & BRUSH COMPANY   | 993940        | LOTION CLEANSER/DISF/FOLD TOWELS/TISSUE/BOWL CLEANER | Paid by Check # 318890 |             | 07/14/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (136.98)       |
| 1091 - MONTANA BROOM & BRUSH COMPANY   | 993940        | LOTION CLEANSER/DISF/FOLD TOWELS/TISSUE/BOWL CLEANER | Paid by Check # 318890 |             | 07/14/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 136.98         |
| 1061 - NATIONAL LAUNDRY                | 24615/2581    | CLEAN MATS/RUGS - EF PRO SHOP                        | Paid by Check # 318898 |             | 07/07/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (90.84)        |
| 1061 - NATIONAL LAUNDRY                | 24615/2581    | CLEAN MATS/RUGS - EF PRO SHOP                        | Paid by Check # 318898 |             | 07/07/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 90.84          |





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| Vendor                                    | Invoice No. | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5010 - GOLF COURSES</b>           |             |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |             |  |                        |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                   | 25641/1828  | MAT /SCRAPPER - CLEAN - ACM CLUBHOUSE                        | Paid by Check # 318898 |             | 07/10/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (25.13)        |
| 1061 - NATIONAL LAUNDRY                   | 25641/1828  | MAT /SCRAPPER - CLEAN - ACM CLUBHOUSE                        | Paid by Check # 318898 |             | 07/10/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 25.13          |
| 1585 - NIKE GOLF                          | 962117593   | RESALE MERCHANDISE   | Paid by Check # 318899 |             | 07/28/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (548.00)       |
| 1585 - NIKE GOLF                          | 962117593   | RESALE MERCHANDISE   | Paid by Check # 318899 |             | 07/28/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 548.00         |
| 1078 - PICKWICKS OFFICE CITY              | 5471810     | HEW INK CART HP 90 BK&COLOR - ACM/EF PRO                     | Paid by Check # 318905 |             | 07/08/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (215.94)       |
| 1078 - PICKWICKS OFFICE CITY              | 5471810     | HEW INK CART HP 90 BK&COLOR - ACM/EF PRO                     | Paid by Check # 318905 |             | 07/08/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 215.94         |
| 1084 - PROBUILD                           | 1709321     | 3- SCH 40 PIPE/CLEAR PVC CEMENT- ACM ACCES.                  | Paid by Check # 318909 |             | 07/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (22.66)        |
| 1084 - PROBUILD                           | 1709321     | 3- SCH 40 PIPE/CLEAR PVC CEMENT- ACM ACCES.                  | Paid by Check # 318909 |             | 07/01/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 22.66          |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809436600  | 6- PLEATED FILTERS - EF AC FILTERS                           | Paid by Check # 318911 |             | 07/07/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (22.32)        |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809436600  | 6- PLEATED FILTERS - EF AC FILTERS                           | Paid by Check # 318911 |             | 07/07/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 22.32          |
| 1401 - RESPOND SYSTEMS                    | 68974       | IBUPROFEN/BANDAGE/ LENS WIPES/SINUS- ACM MNT                 | Paid by Check # 318912 |             | 07/17/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (47.86)        |
| 1401 - RESPOND SYSTEMS                    | 68974       | IBUPROFEN/BANDAGE/ LENS WIPES/SINUS- ACM MNT                 | Paid by Check # 318912 |             | 07/17/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 47.86          |
| 1445 - SOUTHWEST TURF INC                 | 2913        | 2.5 GAL PERK UP/POWER C3ARBON/CARBON K-W/NITROGEN/ CHEMICALS | Paid by Check # 318925 |             | 07/10/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (709.35)       |
| 1445 - SOUTHWEST TURF INC                 | 2913        | 2.5 GAL PERK UP/POWER C3ARBON/CARBON K-W/NITROGEN/ CHEMICALS | Paid by Check # 318925 |             | 07/10/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 709.35         |
| 1057 - SUN MOUNTAIN SPORTS INC            | 190252      | RESALE MERCHANDISE   | Paid by Check # 318928 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (126.68)       |



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| Vendor                                 | Invoice No.   | Invoice Description                                   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5010 - GOLF COURSES</b>        |               |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |   |                           |             |              |            |            |               |              |                |
| 1057 - SUN MOUNTAIN SPORTS INC         | 190252        | RESALE MERCHANDISE                                    | Paid by Check<br># 318928 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 126.68         |
| 1507 - TIRE FACTORY                    | 1019869       | GOLF CART FLAT TIRE REPAIR                            | Paid by Check<br># 318938 |             | 07/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (15.00)        |
| 1507 - TIRE FACTORY                    | 1019869       | GOLF CART FLAT TIRE REPAIR                            | Paid by Check<br># 318938 |             | 07/01/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 15.00          |
| 1269 - WILBUR ELLIS CO                 | 8265866RI     | GLY STAR/SUFLAN/GARLON ULTRA- PESTICIDES FOR ACM GOLF | Paid by Check<br># 318965 |             | 07/09/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (677.50)       |
| 1269 - WILBUR ELLIS CO                 | 8265866RI     | GLY STAR/SUFLAN/GARLON ULTRA- PESTICIDES FOR ACM GOLF | Paid by Check<br># 318965 |             | 07/09/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 677.50         |
| 1269 - WILBUR ELLIS CO                 | 8281691RI     | CONTEC 13-0-26 / 19-0-15 FERTILIZER - EF40LB BAG/     | Paid by Check<br># 318965 |             | 07/14/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (163.20)       |
| 1269 - WILBUR ELLIS CO                 | 8281691RI     | CONTEC 13-0-26 / 19-0-15 FERTILIZER - EF40LB BAG/     | Paid by Check<br># 318965 |             | 07/14/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 163.20         |
| 1139 - NORTHWESTERN ENERGY             | MISC/JUN14    | MISC JUNE 2014 MONTHLY CHARGES                        | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (2,837.17)     |
| 1139 - NORTHWESTERN ENERGY             | MISC/JUN14    | MISC JUNE 2014 MONTHLY CHARGES                        | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 2,837.17       |
| 1937 - CONNIE CRAMER-CAOQUETTE         | TRAVEL/081214 | PERSONAL MILEAGE REIMBURSEMENT                        | Paid by Check<br># 319049 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (293.04)       |
| 1937 - CONNIE CRAMER-CAOQUETTE         | TRAVEL/081214 | PERSONAL MILEAGE REIMBURSEMENT                        | Paid by Check<br># 319049 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 293.04         |
| 1143 - RYANS CASH & CARRY              | 146881        | 1- CANS BUG SPRAY - RESALE                            | Paid by Check<br># 319122 |             | 07/03/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | (43.60)        |
| 1143 - RYANS CASH & CARRY              | 146881        | 1- CANS BUG SPRAY - RESALE                            | Paid by Check<br># 319122 |             | 07/03/2014   | 08/06/2014 | 08/20/2014 |               | 08/20/2014   | 43.60          |
| 1254 - TITLEIST                        | 0027209       | RESALE MERCHANDISE                                    | Paid by Check<br># 319135 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (2,470.81)     |
| 1254 - TITLEIST                        | 0027209       | RESALE MERCHANDISE                                    | Paid by Check<br># 319135 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 2,470.81       |
| 2530 - VISA PROCESSING CENTER          | 5990/073014   | 4485592900045990 SENIOR OLYMPIC LUNCH FEE             | Paid by Check<br># 319157 |             | 07/30/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (155.00)       |
| 2530 - VISA PROCESSING CENTER          | 5990/073014   | 4485592900045990 SENIOR OLYMPIC LUNCH FEE             | Paid by Check<br># 319157 |             | 07/30/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 155.00         |
| 2530 - VISA PROCESSING CENTER          | 5990/0730142  | LPGA GIRLS GOLF MENTOR THANK YOU                      | Paid by Check<br># 319157 |             | 07/30/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (169.87)       |



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| Vendor  | Invoice No.   | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                 |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| <b>Fund 5010 - GOLF COURSES</b>                             |               |  |                        |             |              |            |            |               |  |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |               |  |                        |             |              |            |            |               |  |                         |                 |
| 2530 - VISA PROCESSING CENTER                               | 5990/0730142  | LPGA GIRLS GOLF MENTOR THANK YOU                     | Paid by Check # 319157 |             | 07/30/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 169.87                  |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 66 | <u>\$0.00</u>   |
| Department <b>64 - PARK &amp; RECREATION</b>                |               |  |                        |             |              |            |            |               |  |                         |                 |
| Division <b>651 - ANACONDA PRO SHOP</b>                     |               |  |                        |             |              |            |            |               |  |                         |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                | 5471810       | HEW INKCARD HP 90 BK&COLOR - ACM/EF PRO              | Paid by Check # 318905 |             | 07/08/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 107.97                  |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1  | <u>\$107.97</u> |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                   |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1091 - MONTANA BROOM & BRUSH COMPANY                        | 993940        | LOTION CLEANSER/DISF/FOLD TOWELS/TISSUE/BOWL CLEANER | Paid by Check # 318890 |             | 07/14/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 136.98                  |                 |
| 1061 - NATIONAL LAUNDRY                                     | 25641/1828    | MAT /SCRAPPER - CLEAN - ACM CLUBHOUSE                | Paid by Check # 318898 |             | 07/10/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 25.13                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                   | Invoice Transactions 2  | <u>\$162.11</u> |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>       |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1507 - TIRE FACTORY   | 1019869       | GOLF CART FLAT TIRE REPAIR                           | Paid by Check # 318938 |             | 07/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 15.00                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals       | Invoice Transactions 1  | <u>\$15.00</u>  |
| Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>     |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1143 - RYANS CASH & CARRY                                   | 146881        | 1- CANS BUG SPRAY - RESALE                           | Paid by Check # 319122 |             | 07/03/2014   | 08/06/2014 | 08/06/2014 |               | 08/20/2014   | 43.60                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals     | Invoice Transactions 1  | <u>\$43.60</u>  |
| Object <b>43410 - TELEPHONE</b>                             |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1102 - CENTURYLINK  | 7618459/JUL14 | 4067618459688B/JUL14 ANACONDA PRO SHOP PHONE SERVICE | Paid by Check # 318846 |             | 07/13/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 166.77                  |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                             | Invoice Transactions 1  | <u>\$166.77</u> |
| Object <b>43430 - GAS UTILITY</b>                           |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1209 - ENERGY WEST RESOURCES INC                            | 002070/JUL14  | JULY 2014 MONTHLY CHARGES                            | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 18.00                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                           | Invoice Transactions 1  | <u>\$18.00</u>  |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>           |               |  |                        |             |              |            |            |               |  |                         |                 |
| 1554 - BUG DOCTOR   | 1105/JUL14    | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT           | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 35.00                   |                 |
|   |               |  |                        |             |              |            |            |               | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals           | Invoice Transactions 1  | <u>\$35.00</u>  |



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| Vendor  | Invoice No.   | Invoice Description                                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount    |
|---|---------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| <b>Fund 5010 - GOLF COURSES</b>                               |               |   |                        |             |              |            |  |               |                         |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                  |               |   |                        |             |              |            |  |               |                         |                   |
| Division <b>651 - ANACONDA PRO SHOP</b>                       |               |   |                        |             |              |            |  |               |                         |                   |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |               |   |                        |             |              |            |  |               |                         |                   |
| 2530 - VISA PROCESSING CENTER                                 | 5990/0730142  | LPGA GIRLS GOLF MENTOR THANK YOU                      | Paid by Check # 319157 |             | 07/30/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 169.87            |
|   |               |   |                        |             |              |            | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals |               | Invoice Transactions 1  | <u>169.87</u>     |
| Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>          |               |   |                        |             |              |            |  |               |                         |                   |
| 1937 - CONNIE CRAMER-CAOQUETTE                                | TRAVEL/081214 | PERSONAL MILEAGE REIMBURSEMENT                        | Paid by Check # 319049 |             | 08/13/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 146.52            |
|   |               |   |                        |             |              |            | Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals          |               | Invoice Transactions 1  | <u>146.52</u>     |
|   |               |   |                        |             |              |            | Division <b>651 - ANACONDA PRO SHOP</b> Totals                       |               | Invoice Transactions 10 | <u>\$864.84</u>   |
| Division <b>652 - ANACONDA MAINTENANCE</b>                    |               |   |                        |             |              |            |  |               |                         |                   |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>    |               |   |                        |             |              |            |  |               |                         |                   |
| 1269 - WILBUR ELLIS CO  | 8265866RI     | GLY STAR/SUFLAN/GARLON ULTRA- PESTICIDES FOR ACM GOLF | Paid by Check # 318965 |             | 07/09/2014   | 08/04/2014 | 08/04/2014   |               | 08/13/2014              | 677.50            |
|   |               |   |                        |             |              |            | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals    |               | Invoice Transactions 1  | <u>\$677.50</u>   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |               |   |                        |             |              |            |  |               |                         |                   |
| 1084 - PROBUILD   | 1709321       | 3- SCH 40 PIPE/CLEAR PVC CEMENT- ACM ACCES.           | Paid by Check # 318909 |             | 07/01/2014   | 08/04/2014 | 08/04/2014   |               | 08/13/2014              | 22.66             |
| 1401 - RESPOND SYSTEMS  | 68974         | IBUPROFEN/BANDAGE/ LENS WIPES/SINUS- ACM MNT          | Paid by Check # 318912 |             | 07/17/2014   | 08/04/2014 | 08/04/2014   |               | 08/13/2014              | 47.86             |
|   |               |   |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                |               | Invoice Transactions 2  | <u>\$70.52</u>    |
| Object <b>43420 - ELECTRIC UTILITY</b>                        |               |   |                        |             |              |            |  |               |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                    | 0481982/JUN14 | JUNE 2014 ACCT #0481982 MONTHLY CHARGES               | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 3,500.80          |
| 1139 - NORTHWESTERN ENERGY                                    | MISC/JUN14    | MISC JUNE 2014 MONTHLY CHARGES                        | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014   |               | 08/20/2014              | 31.71             |
|   |               |   |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                        |               | Invoice Transactions 2  | <u>\$3,532.51</u> |
| Object <b>43430 - GAS UTILITY</b>                             |               |   |                        |             |              |            |  |               |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                              | 002070/JUL14  | JULY 2014 MONTHLY CHARGES                             | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014   |               | 08/13/2014              | 45.79             |
|   |               |   |                        |             |              |            | Object <b>43430 - GAS UTILITY</b> Totals                             |               | Invoice Transactions 1  | <u>\$45.79</u>    |



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| Vendor  | Invoice No. | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| <b>Fund 5010 - GOLF COURSES</b>                                 |             |  |                           |             |              |            |  |                      |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                    |             |  |                           |             |              |            |  |                      |              |                |
| Division <b>652 - ANACONDA MAINTENANCE</b>                      |             |  |                           |             |              |            |  |                      |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |  |                           |             |              |            |  |                      |              |                |
| GRANITE PEAK PUMP SERVICE, INC                                  | 14152       | 4CORROSION/MOBILZ<br>ATION/LABOR - ACM<br>PUMP STATION       | Paid by Check<br># 318993 |             | 07/08/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 520.56         |
|   |             |  |                           |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions | 1            | \$520.56       |
|   |             |  |                           |             |              |            | Division <b>652 - ANACONDA MAINTENANCE</b> Totals                      | Invoice Transactions | 7            | \$4,846.88     |
| Division <b>653 - EAGLE FALLS PRO SHOP</b>                      |             |  |                           |             |              |            |  |                      |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |  |                           |             |              |            |  |                      |              |                |
| 1078 - PICKWICKS OFFICE CITY                                    | 5471810     | HEW INK CART HP 90<br>BK&COLOR - ACM/EF<br>PRO               | Paid by Check<br># 318905 |             | 07/08/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 107.97         |
|   |             |  |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     | Invoice Transactions | 1            | \$107.97       |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                       |             |  |                           |             |              |            |  |                      |              |                |
| 1144 - MASCO  | 066479      | KIT PAPER DUST BAG-<br>EF PRO                                | Paid by Check<br># 318889 |             | 07/08/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 11.25          |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY                         | 993937      | 1-TOWEL ROLL/TICK<br>BOWLCS/DET<br>DEO/GLASS<br>CLEANER/PINK | Paid by Check<br># 318890 |             | 07/14/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 122.22         |
| 1061 - NATIONAL LAUNDRY   | 24615/2581  | CLEAN MATS/RUGS -<br>EF PRO SHOP                             | Paid by Check<br># 318898 |             | 07/07/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 90.84          |
|   |             |  |                           |             |              |            | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                       | Invoice Transactions | 3            | \$224.31       |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |             |  |                           |             |              |            |  |                      |              |                |
| 1104 - BIG R STORES   | 6244141     | 6- bags POTTING SOIL<br>- EF FLOWER BOXES                    | Paid by Check<br># 318832 |             | 07/21/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 17.94          |
| 1177 - K-MART   | 0548/072414 | 12 - IN DES/COILED<br>CORD - EF PRO SHOP                     | Paid by Check<br># 318882 |             | 07/24/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 25.98          |
| 2530 - VISA PROCESSING CENTER                                   | 5990/073014 | 4485592900045990<br>SENIOR OLYMPIC<br>LUNCH FEE              | Paid by Check<br># 319157 |             | 07/30/2014   | 08/14/2014 | 08/14/2014   |                      | 08/20/2014   | 155.00         |
|   |             |  |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  | Invoice Transactions | 3            | \$198.92       |
| Object <b>42350 - BUILDING PARTS</b>                            |             |  |                           |             |              |            |  |                      |              |                |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC                         | 783521      | 7- 4X8 HARDBOARD/4-<br>2X4 - EF PATIO<br>REMODEL             | Paid by Check<br># 318881 |             | 07/17/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 211.92         |
| 1929 - REFRIGERATION SUPPLIES<br>DISTRIBUTOR                    | 5809436600  | 6- PLEATED FILTERS -<br>EF AC FILTERS                        | Paid by Check<br># 318911 |             | 07/07/2014   | 08/04/2014 | 08/04/2014   |                      | 08/13/2014   | 22.32          |
|   |             |  |                           |             |              |            | Object <b>42350 - BUILDING PARTS</b> Totals                            | Invoice Transactions | 2            | \$234.24       |



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|--|----------------|--|------------------------|-------------|--------------|------------|---|-------------------------|--------------|-------------------|
| <b>Fund 5010 - GOLF COURSES</b>                            |                |  |                        |             |              |            |   |                         |              |                   |
| Department <b>64 - PARK &amp; RECREATION</b>               |                |  |                        |             |              |            |   |                         |              |                   |
| Division <b>653 - EAGLE FALLS PRO SHOP</b>                 |                |  |                        |             |              |            |   |                         |              |                   |
| Object <b>43410 - TELEPHONE</b>                            |                |  |                        |             |              |            |   |                         |              |                   |
| 1102 - CENTURYLINK   | 7611078/JUL14  | 4067611078949B/JUL14 -EAGLE FALLS PRO SHOP SERVICE           | Paid by Check # 318846 |             | 07/13/2014   | 08/04/2014 | 08/04/2014  |                         | 08/13/2014   | 227.64            |
|  |                |  |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                            | Invoice Transactions 1  |              | <u>227.64</u>     |
| Object <b>43430 - GAS UTILITY</b>                          |                |  |                        |             |              |            |   |                         |              |                   |
| 1209 - ENERGY WEST RESOURCES INC                           | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                                    | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014  |                         | 08/13/2014   | 31.67             |
|  |                |  |                        |             |              |            | Object <b>43430 - GAS UTILITY</b> Totals                          | Invoice Transactions 1  |              | <u>31.67</u>      |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>          |                |  |                        |             |              |            |   |                         |              |                   |
| 1554 - BUG DOCTOR  | 1105/JUL14     | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT                   | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014  |                         | 08/13/2014   | 50.00             |
|  |                |  |                        |             |              |            | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals          | Invoice Transactions 1  |              | <u>50.00</u>      |
| Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>       |                |  |                        |             |              |            |   |                         |              |                   |
| 1937 - CONNIE CRAMER-CAOUPETTE                             | TRAVEL/081214  | PERSONAL MILEAGE REIMBURSEMENT                               | Paid by Check # 319049 |             | 08/13/2014   | 08/14/2014 | 08/14/2014  |                         | 08/20/2014   | 146.52            |
|  |                |  |                        |             |              |            | Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals       | Invoice Transactions 1  |              | <u>146.52</u>     |
|  |                |  |                        |             |              |            | Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals                 | Invoice Transactions 13 |              | <u>\$1,221.27</u> |
| Division <b>654 - EAGLE FALLS MAINTENANCE</b>              |                |  |                        |             |              |            |   |                         |              |                   |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> |                |  |                        |             |              |            |   |                         |              |                   |
| 1445 - SOUTHWEST TURF INC                                  | 2913           | 2.5 GAL PERK UP/POWER C3CARBON/CARBON K-W/NITROGEN/CHEMICALS | Paid by Check # 318925 |             | 07/10/2014   | 08/04/2014 | 08/04/2014  |                         | 08/13/2014   | 709.35            |
| 1269 - WILBUR ELLIS CO                                     | 8281691RI      | CONTEC 13-0-26 / 19-0-15 FERTILIZER - EF40LB BAG/            | Paid by Check # 318965 |             | 07/14/2014   | 08/04/2014 | 08/04/2014  |                         | 08/13/2014   | 163.20            |
|  |                |  |                        |             |              |            | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals | Invoice Transactions 2  |              | <u>\$872.55</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                     |                |  |                        |             |              |            |   |                         |              |                   |
| 1139 - NORTHWESTERN ENERGY                                 | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES                      | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014  |                         | 08/13/2014   | 9.38              |
| 1139 - NORTHWESTERN ENERGY                                 | 0481982/JUN14  | JUNE 2014 ACCT #0481982 MONTHLY CHARGES                      | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014  |                         | 08/13/2014   | 825.45            |
| 1139 - NORTHWESTERN ENERGY                                 | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES                      | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014  |                         | 08/13/2014   | 638.46            |



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| Vendor   | Invoice No.    | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|--|----------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| <b>Fund 5010 - GOLF COURSES</b>                |                |   |                        |             |              |            |  |                      |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>   |                |   |                        |             |              |            |  |                      |              |                |
| Division <b>654 - EAGLE FALLS MAINTENANCE</b>  |                |   |                        |             |              |            |  |                      |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>         |                |   |                        |             |              |            |  |                      |              |                |
| 1139 - NORTHWESTERN ENERGY                     | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES          | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014   |                      | 08/20/2014   | 2,805.46       |
|  |                |   |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals        | Invoice Transactions | 4            | \$4,278.75     |
|  |                |   |                        |             |              |            | Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals | Invoice Transactions | 6            | \$5,151.30     |
|  |                |   |                        |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals  | Invoice Transactions | 36           | \$12,084.29    |
|  |                |   |                        |             |              |            | Fund <b>5010 - GOLF COURSES</b> Totals               | Invoice Transactions | 106          | \$17,128.78    |
| <b>Fund 5210 - WATER</b>                       |                |   |                        |             |              |            |  |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                |   |                        |             |              |            |  |                      |              |                |
| 1209 - ENERGY WEST RESOURCES INC               | 002070/JUL14   | JULY 2014 MONTHLY CHARGES               | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (996.37)       |
| 1209 - ENERGY WEST RESOURCES INC               | 002070/JUL14   | JULY 2014 MONTHLY CHARGES               | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 996.37         |
| 1139 - NORTHWESTERN ENERGY                     | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (23,242.27)    |
| 1139 - NORTHWESTERN ENERGY                     | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 23,242.27      |
| 1139 - NORTHWESTERN ENERGY                     | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (17.29)        |
| 1139 - NORTHWESTERN ENERGY                     | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 17.29          |
| 1139 - NORTHWESTERN ENERGY                     | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (8.84)         |
| 1139 - NORTHWESTERN ENERGY                     | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 8.84           |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135314       | FIRST AID SUPPLIES FOR AUGUST 14        | Paid by Check # 318835 |             | 08/05/2014   | 08/01/2014 | 08/01/2014   |                      | 08/13/2014   | (36.05)        |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135314       | FIRST AID SUPPLIES FOR AUGUST 14        | Paid by Check # 318835 |             | 08/05/2014   | 08/01/2014 | 08/13/2014   |                      | 08/13/2014   | 36.05          |
| 1068 - GENERAL DISTRIBUTING CO                 | 00251430       | CYLINDER REFILL                         | Paid by Check # 318864 |             | 07/31/2014   | 08/01/2014 | 08/01/2014   |                      | 08/13/2014   | (51.15)        |
| 1068 - GENERAL DISTRIBUTING CO                 | 00251430       | CYLINDER REFILL                         | Paid by Check # 318864 |             | 07/31/2014   | 08/01/2014 | 08/13/2014   |                      | 08/13/2014   | 51.15          |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 9655           | DOT PHYSICAL FOR FELSTET                | Paid by Check # 318867 |             | 08/06/2014   | 08/01/2014 | 08/01/2014   |                      | 08/13/2014   | (160.00)       |



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|---|-------------|--------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                  |             |                          |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |             |                          |                        |             |              |            |            |               |              |                |
| 1884 - GREAT FALLS MEDICAL SERVICES       | 9655        | DOT PHYSICAL FOR FELSTET | Paid by Check # 318867 |             | 08/06/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 160.00         |
| 1461 - IDEXX DISTRIBUTION INC             | 279711450   | SIMPLATE                 | Paid by Check # 318876 |             | 07/14/2014   | 08/04/2014 | 08/04/2014 | 07/23/2014    | 08/13/2014   | (492.50)       |
| 1461 - IDEXX DISTRIBUTION INC             | 279711450   | SIMPLATE                 | Paid by Check # 318876 |             | 07/14/2014   | 08/04/2014 | 08/13/2014 | 07/23/2014    | 08/13/2014   | 492.50         |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 16943/1723  | CLEAN MATS, SHOP TOWELS  | Paid by Check # 318877 |             | 08/05/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (91.59)        |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 16943/1723  | CLEAN MATS, SHOP TOWELS  | Paid by Check # 318877 |             | 08/05/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 91.59          |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401254  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014   | (4,373.72)     |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401254  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 | 07/29/2014    | 08/13/2014   | 4,373.72       |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401255  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014   | (4,147.18)     |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401255  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 | 07/29/2014    | 08/13/2014   | 4,147.18       |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401256  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014   | (4,096.02)     |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401256  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 | 07/29/2014    | 08/13/2014   | 4,096.02       |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401257  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014   | (4,238.52)     |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017401257  | PO-2015-7 -ALUM          | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 | 07/29/2014    | 08/13/2014   | 4,238.52       |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148727     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | (43.50)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148727     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/13/2014 | 07/30/2014    | 08/13/2014   | 43.50          |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148728     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | (43.50)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148728     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/13/2014 | 07/30/2014    | 08/13/2014   | 43.50          |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148729     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | (39.00)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148729     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/13/2014 | 07/30/2014    | 08/13/2014   | 39.00          |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148726     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/06/2014 | 07/30/2014    | 08/13/2014   | (43.50)        |
| 1412 - KENCO SECURITY AND TECHNOLOGY      | 1148726     | AUGUST ALARM MONITORING  | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/13/2014 | 07/30/2014    | 08/13/2014   | 43.50          |
| 1144 - MASCO                              | 066625      | VACUUM REPAIR            | Paid by Check # 318889 |             | 07/17/2014   | 08/04/2014 | 08/04/2014 | 07/23/2014    | 08/13/2014   | (423.35)       |





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| Vendor                                 | Invoice No. | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |             |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |  |                           |             |              |            |            |               |              |                |
| 1144 - MASCO                           | 066625      | VACUUM REPAIR  | Paid by Check<br># 318889 |             | 07/17/2014   | 08/04/2014 | 08/13/2014 | 07/23/2014    | 08/13/2014   | 423.35         |
| 1213 - MOSCH ELECTRIC MOTORS INC       | 93562       | INCUBATOR MOTOR  | Paid by Check<br># 318894 |             | 07/22/2014   | 08/04/2014 | 08/04/2014 | 07/22/2014    | 08/13/2014   | (72.94)        |
| 1213 - MOSCH ELECTRIC MOTORS INC       | 93562       | INCUBATOR MOTOR  | Paid by Check<br># 318894 |             | 07/22/2014   | 08/04/2014 | 08/13/2014 | 07/22/2014    | 08/13/2014   | 72.94          |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2330857     | 1" PINCH CLAMPS  | Paid by Check<br># 318900 |             | 07/31/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (19.00)        |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2330857     | 1" PINCH CLAMPS  | Paid by Check<br># 318900 |             | 07/31/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 19.00          |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2328050     | 6" RING GASKETS  | Paid by Check<br># 318900 |             | 07/28/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (17.34)        |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2328050     | 6" RING GASKETS  | Paid by Check<br># 318900 |             | 07/28/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 17.34          |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2324357     | ROMAC CLAMPS   | Paid by Check<br># 318900 |             | 07/28/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (941.06)       |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2324357     | ROMAC CLAMPS   | Paid by Check<br># 318900 |             | 07/28/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 941.06         |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2330051     | POLY PIPE FOR TEMP WATER                                   | Paid by Check<br># 318900 |             | 07/30/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (78.00)        |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2330051     | POLY PIPE FOR TEMP WATER                                   | Paid by Check<br># 318900 |             | 07/30/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 78.00          |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2304586     | ASCO REPAIR KIT  | Paid by Check<br># 318900 |             | 07/23/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | (306.32)       |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2304586     | ASCO REPAIR KIT  | Paid by Check<br># 318900 |             | 07/23/2014   | 08/04/2014 | 08/13/2014 | 07/30/2014    | 08/13/2014   | 306.32         |
| 1897 - PETTY CASH                      | 080114DS    | PETTY CASH REIMBURSEMENT                                   | Paid by Check<br># 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (143.88)       |
| 1897 - PETTY CASH                      | 080114DS    | PETTY CASH REIMBURSEMENT                                   | Paid by Check<br># 318975 |             | 08/01/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 143.88         |
| 1897 - PETTY CASH                      | 073114      | TOOL CONTAINER/ICE   | Paid by Check<br># 318974 |             | 07/31/2014   | 08/04/2014 | 08/04/2014 | 07/31/2014    | 08/13/2014   | (25.99)        |
| 1897 - PETTY CASH                      | 073114      | TOOL CONTAINER/ICE   | Paid by Check<br># 318974 |             | 07/31/2014   | 08/04/2014 | 08/13/2014 | 07/31/2014    | 08/13/2014   | 25.99          |
| 1897 - PETTY CASH                      | 080614      | PETTY CASH LOG FOR ENGINEERING AUGUST 6, 2014              | Paid by Check<br># 318976 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (19.80)        |
| 1897 - PETTY CASH                      | 080614      | PETTY CASH LOG FOR ENGINEERING AUGUST 6, 2014              | Paid by Check<br># 318976 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 19.80          |
| 1492 - PHILLIPS CONSTRUCTION LLC       | OF1465PMT1  | PO 2014-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314 | Paid by Check<br># 318977 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (504,131.96)   |



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| Vendor                                       | Invoice No. | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                     |             |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |   |                           |             |              |            |            |               |              |                |
| 1492 - PHILLIPS CONSTRUCTION LLC             | OF1465PMT1  | PO 2014-256 OF 1465<br>LOWER SOUTHSIDE<br>WMR PH 1 APP ON<br>060314 | Paid by Check<br># 318977 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 504,131.96     |
| 1078 - PICKWICKS OFFICE CITY                 | 5481740     | WASTEBASKET   | Paid by Check<br># 318905 |             | 07/31/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (12.98)        |
| 1078 - PICKWICKS OFFICE CITY                 | 5481740     | WASTEBASKET   | Paid by Check<br># 318905 |             | 07/31/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 12.98          |
| 1929 - REFRIGERATION SUPPLIES<br>DISTRIBUTOR | 5809504300  | POLY FILTER   | Paid by Check<br># 318911 |             | 07/23/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | (19.92)        |
| 1929 - REFRIGERATION SUPPLIES<br>DISTRIBUTOR | 5809504300  | POLY FILTER   | Paid by Check<br># 318911 |             | 07/23/2014   | 08/04/2014 | 08/13/2014 | 07/30/2014    | 08/13/2014   | 19.92          |
| 1082 - SHIP-IT                               | 072514      | POSTAGE TO SENSUS   | Paid by Check<br># 318922 |             | 07/25/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (23.83)        |
| 1082 - SHIP-IT                               | 072514      | POSTAGE TO SENSUS   | Paid by Check<br># 318922 |             | 07/25/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 23.83          |
| 1067 - SODERS FLEET SUPPLY                   | 176018      | MAX PROTECTANT GO   | Paid by Check<br># 318924 |             | 08/05/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (4.59)         |
| 1067 - SODERS FLEET SUPPLY                   | 176018      | MAX PROTECTANT GO   | Paid by Check<br># 318924 |             | 08/05/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 4.59           |
| 1067 - SODERS FLEET SUPPLY                   | 136018      | COIL/LINKS  | Paid by Check<br># 318924 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 | 07/28/2014    | 08/13/2014   | (18.78)        |
| 1067 - SODERS FLEET SUPPLY                   | 136018      | COIL/LINKS  | Paid by Check<br># 318924 |             | 07/28/2014   | 08/04/2014 | 08/13/2014 | 07/28/2014    | 08/13/2014   | 18.78          |
| 1129 - STATE OF MONTANA                      | OF1465PMT1S | PO 2014-257 1%<br>WITHHOLDING FOR<br>PHILLIPS ON OF 1465            | Paid by Check<br># 318988 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (5,092.24)     |
| 1129 - STATE OF MONTANA                      | OF1465PMT1S | PO 2014-257 1%<br>WITHHOLDING FOR<br>PHILLIPS ON OF 1465            | Paid by Check<br># 318988 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 5,092.24       |
| 1500 - STEEL ETC                             | 522847      | 3/8 X 5" FLAT BAR/FT  | Paid by Check<br># 318927 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (36.00)        |
| 1500 - STEEL ETC                             | 522847      | 3/8 X 5" FLAT BAR/FT  | Paid by Check<br># 318927 |             | 08/01/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 36.00          |
| 1087 - THE OFFICE CENTER INC                 | 170029      | COPIER MAINTENANCE<br>6/15/14-7/14/14                               | Paid by Check<br># 318935 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/25/2014    | 08/13/2014   | (50.00)        |
| 1087 - THE OFFICE CENTER INC                 | 170029      | COPIER MAINTENANCE<br>6/15/14-7/14/14                               | Paid by Check<br># 318935 |             | 07/21/2014   | 08/04/2014 | 08/13/2014 | 07/25/2014    | 08/13/2014   | 50.00          |
| 1286 - TOOL BOX INC                          | 206961      | LH BITS   | Paid by Check<br># 318941 |             | 07/22/2014   | 08/04/2014 | 08/04/2014 | 07/22/2014    | 08/13/2014   | (87.51)        |
| 1286 - TOOL BOX INC                          | 206961      | LH BITS   | Paid by Check<br># 318941 |             | 07/22/2014   | 08/04/2014 | 08/13/2014 | 07/22/2014    | 08/13/2014   | 87.51          |
| 1286 - TOOL BOX INC                          | 207156      | LH BITS   | Paid by Check<br># 318941 |             | 07/29/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014   | (53.15)        |



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|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |             |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |   |                           |             |              |            |            |               |              |                |
| 1286 - TOOL BOX INC                    | 207156      | LH BITS   | Paid by Check<br># 318941 |             | 07/29/2014   | 08/04/2014 | 08/13/2014 | 07/29/2014    | 08/13/2014   | 53.15          |
| 1409 - UTILITY SPECIALTIES INC         | 6146        | BATTERY PAK   | Paid by Check<br># 318948 |             | 06/16/2014   | 08/04/2014 | 08/04/2014 | 07/21/2014    | 08/13/2014   | (99.46)        |
| 1409 - UTILITY SPECIALTIES INC         | 6146        | BATTERY PAK   | Paid by Check<br># 318948 |             | 06/16/2014   | 08/04/2014 | 08/13/2014 | 07/21/2014    | 08/13/2014   | 99.46          |
| 1076 - VERIZON WIRELESS                | 9728668453  | JULY 2014 CELL<br>PHONE CHARGES   | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (168.94)       |
| 1076 - VERIZON WIRELESS                | 9728668453  | JULY 2014 CELL<br>PHONE CHARGES   | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 168.94         |
| 1076 - VERIZON WIRELESS                | 9728668454  | JULY 2014 CELL<br>PHONE CHARGES   | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (126.86)       |
| 1076 - VERIZON WIRELESS                | 9728668454  | JULY 2014 CELL<br>PHONE CHARGES   | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 126.86         |
| 2530 - VISA PROCESSING CENTER          | 6777/071814 | 4485592600046777 /<br>STAPLES   | Paid by Check<br># 318953 |             | 07/18/2014   | 08/04/2014 | 08/04/2014 | 07/18/2014    | 08/13/2014   | (166.74)       |
| 2530 - VISA PROCESSING CENTER          | 6777/071814 | 4485592600046777 /<br>STAPLES   | Paid by Check<br># 318953 |             | 07/18/2014   | 08/04/2014 | 08/13/2014 | 07/18/2014    | 08/13/2014   | 166.74         |
| 2532 - AUDIT SERVICES INC              | 081314      | INTEREST ON OPER<br>PENSION ON VEBA<br>CASHED OUT TERM<br>HRS SINCE 2009  | Paid by Check<br># 319166 |             | 08/13/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (293.93)       |
| 2532 - AUDIT SERVICES INC              | 081314      | INTEREST ON OPER<br>PENSION ON VEBA<br>CASHED OUT TERM<br>HRS SINCE 2009  | Paid by Check<br># 319166 |             | 08/13/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 293.93         |
| 1217 - CASCADE COUNTY                  | 1652        | BUSINESS CARDS  | Paid by Check<br># 319039 |             | 08/07/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (8.00)         |
| 1217 - CASCADE COUNTY                  | 1652        | BUSINESS CARDS  | Paid by Check<br># 319039 |             | 08/07/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 8.00           |
| 1139 - NORTHWESTERN ENERGY             | MISC/JUN14  | MISC JUNE 2014<br>MONTHLY CHARGES   | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (26.35)        |
| 1139 - NORTHWESTERN ENERGY             | MISC/JUN14  | MISC JUNE 2014<br>MONTHLY CHARGES   | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 26.35          |
| 1916 - THE ARBITRAGE GROUP INC         | 98893       | PROFESSIONAL<br>SERVICES ON WATER<br>REVENUE DEBT 2000<br>AND 2008 SERIES | Paid by Check<br># 319131 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (1,500.00)     |
| 1916 - THE ARBITRAGE GROUP INC         | 98893       | PROFESSIONAL<br>SERVICES ON WATER<br>REVENUE DEBT 2000<br>AND 2008 SERIES | Paid by Check<br># 319131 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 1,500.00       |
| 1104 - BIG R STORES                    | 6250361     | TUBING  | Paid by Check<br># 319029 |             | 07/29/2014   | 08/07/2014 | 08/07/2014 | 07/29/2014    | 08/20/2014   | (5.50)         |



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|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                          |                   |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                   |   |                           |             |              |            |            |               |              |                |
| 1104 - BIG R STORES                               | 6250361           | TUBING  | Paid by Check<br># 319029 |             | 07/29/2014   | 08/07/2014 | 08/20/2014 | 07/29/2014    | 08/20/2014   | 5.50           |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | KS135323          | MEDICAL SUPPLIES  | Paid by Check<br># 319031 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 | 08/06/2014    | 08/20/2014   | (62.09)        |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | KS135323          | MEDICAL SUPPLIES  | Paid by Check<br># 319031 |             | 08/06/2014   | 08/15/2014 | 08/20/2014 | 08/06/2014    | 08/20/2014   | 62.09          |
| 1887 - BLACK & VEATCH CORPORATION                 | 1184946           | PO 2013-154 PMT 22<br>OF1519 WTP ADMIN<br>BLDG/SHOP APP. ON<br>07/17/12 | Paid by Check<br># 319035 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (71,135.19)    |
| 1887 - BLACK & VEATCH CORPORATION                 | 1184946           | PO 2013-154 PMT 22<br>OF1519 WTP ADMIN<br>BLDG/SHOP APP. ON<br>07/17/12 | Paid by Check<br># 319035 |             | 08/07/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 71,135.19      |
| 1554 - BUG DOCTOR                                 | 3769              | PEST CONTROL  | Paid by Check<br># 319036 |             | 07/21/2014   | 08/07/2014 | 08/07/2014 | 07/30/2014    | 08/20/2014   | (50.00)        |
| 1554 - BUG DOCTOR                                 | 3769              | PEST CONTROL  | Paid by Check<br># 319036 |             | 07/21/2014   | 08/07/2014 | 08/20/2014 | 07/30/2014    | 08/20/2014   | 50.00          |
| 1411 - CARTEGRAPH SYSTEMS                         | R0947314          | 2015-40 YEARLY<br>SOFTWARE LICENSE<br>RENEWALS                          | Paid by Check<br># 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (3,757.64)     |
| 1411 - CARTEGRAPH SYSTEMS                         | R0947314          | 2015-40 YEARLY<br>SOFTWARE LICENSE<br>RENEWALS                          | Paid by Check<br># 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 3,757.64       |
| 1102 - CENTURYLINK                                | 7278390/AUG1<br>4 | 4067278390908B/AUG<br>2014  | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (92.23)        |
| 1102 - CENTURYLINK                                | 7278390/AUG1<br>4 | 4067278390908B/AUG<br>2014  | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 92.23          |
| 1102 - CENTURYLINK                                | 7271325/AUG1<br>4 | 4067271325907B/AUG<br>14  | Paid by Check<br># 319043 |             | 08/01/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (149.66)       |
| 1102 - CENTURYLINK                                | 7271325/AUG1<br>4 | 4067271325907B/AUG<br>14  | Paid by Check<br># 319043 |             | 08/01/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 149.66         |
| 1109 - ENERGY LABORATORIES INC                    | 340850124         | TESTING   | Paid by Check<br># 319058 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 | 08/04/2014    | 08/20/2014   | (97.00)        |
| 1109 - ENERGY LABORATORIES INC                    | 340850124         | TESTING   | Paid by Check<br># 319058 |             | 08/04/2014   | 08/07/2014 | 08/20/2014 | 08/04/2014    | 08/20/2014   | 97.00          |
| 1109 - ENERGY LABORATORIES INC                    | 340850581         | TESTING   | Paid by Check<br># 319058 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 | 08/11/2014    | 08/20/2014   | (192.00)       |
| 1109 - ENERGY LABORATORIES INC                    | 340850581         | TESTING   | Paid by Check<br># 319058 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 | 08/11/2014    | 08/20/2014   | 192.00         |
| 1798 - ENVIRONMENTAL RESOURCE<br>ASSOCIATES       | 729456            | POTABLE WATER<br>COLIFORM-PT  | Paid by Check<br># 319060 |             | 08/04/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (282.54)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor                                      | Invoice No.      | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                    |                  |                                      |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>      |                  |                                      |                        |             |              |            |            |               |              |                |
| 1798 - ENVIRONMENTAL RESOURCE ASSOCIATES    | 729456           | POTABLE WATER COLIFORM-PT            | Paid by Check # 319060 |             | 08/04/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 282.54         |
| 1066 - FASTENAL COMPANY                     | MTGRE155470      | WASHERS                              | Paid by Check # 319063 |             | 08/01/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (11.87)        |
| 1066 - FASTENAL COMPANY                     | MTGRE155470      | WASHERS                              | Paid by Check # 319063 |             | 08/01/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 11.87          |
| 1066 - FASTENAL COMPANY                     | MTGRE155429      | FASTENERS                            | Paid by Check # 319063 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (53.90)        |
| 1066 - FASTENAL COMPANY                     | MTGRE155429      | FASTENERS                            | Paid by Check # 319063 |             | 07/31/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 53.90          |
| 1066 - FASTENAL COMPANY                     | MTGRE155313      | ROD                                  | Paid by Check # 319063 |             | 07/28/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (7.98)         |
| 1066 - FASTENAL COMPANY                     | MTGRE155313      | ROD                                  | Paid by Check # 319063 |             | 07/28/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 7.98           |
| 1239 - FISHER SCIENTIFIC COMPANY LLC        | 4513820          | TUBE DETECTORS                       | Paid by Check # 319066 |             | 07/24/2014   | 08/07/2014 | 08/07/2014 | 07/30/2014    | 08/20/2014   | (360.00)       |
| 1239 - FISHER SCIENTIFIC COMPANY LLC        | 4513820          | TUBE DETECTORS                       | Paid by Check # 319066 |             | 07/24/2014   | 08/07/2014 | 08/20/2014 | 07/30/2014    | 08/20/2014   | 360.00         |
| 2523 - FOREST BIOMEDICAL INC                | 4762             | READYCULT                            | Paid by Check # 319067 |             | 07/18/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (1,220.00)     |
| 2523 - FOREST BIOMEDICAL INC                | 4762             | READYCULT                            | Paid by Check # 319067 |             | 07/18/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 1,220.00       |
| 1677 - GARLINGTON LOHN & ROBINSON PLLP      | 83666            | WATER RIGHTS SERVICES 5/1/14-6/26/14 | Paid by Check # 319068 |             | 07/30/2014   | 08/07/2014 | 08/07/2014 | 08/04/2014    | 08/20/2014   | (528.00)       |
| 1677 - GARLINGTON LOHN & ROBINSON PLLP      | 83666            | WATER RIGHTS SERVICES 5/1/14-6/26/14 | Paid by Check # 319068 |             | 07/30/2014   | 08/07/2014 | 08/20/2014 | 08/04/2014    | 08/20/2014   | 528.00         |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 4898             | PO 2014-225 SCADA UPGRADES & LICENSE | Paid by Check # 319082 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 | 08/04/2014    | 08/20/2014   | (4,337.47)     |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 4898             | PO 2014-225 SCADA UPGRADES & LICENSE | Paid by Check # 319082 |             | 07/31/2014   | 08/07/2014 | 08/20/2014 | 08/04/2014    | 08/20/2014   | 4,337.47       |
| 1417 - J & V RESTAURANT & FIRE SUPPLY       | 132665           | FIRE EXTINGUISHER                    | Paid by Check # 319085 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 | 07/31/2014    | 08/20/2014   | (34.00)        |
| 1417 - J & V RESTAURANT & FIRE SUPPLY       | 132665           | FIRE EXTINGUISHER                    | Paid by Check # 319085 |             | 07/31/2014   | 08/07/2014 | 08/20/2014 | 07/31/2014    | 08/20/2014   | 34.00          |
| 1341 - JAMES TALCOTT CONSTRUCTION INC       | 1662936refund 14 | HYDRANT METER DEPOSIT REFUND         | Paid by Check # 319086 |             | 08/13/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (1,500.00)     |
| 1341 - JAMES TALCOTT CONSTRUCTION INC       | 1662936refund 14 | HYDRANT METER DEPOSIT REFUND         | Paid by Check # 319086 |             | 08/13/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 1,500.00       |
| 2612 - KEMIRA WATER SOLUTIONS INC           | 9017403030       | PO-2015-7 -ALUM                      | Paid by Check # 319089 |             | 07/30/2014   | 08/07/2014 | 08/07/2014 | 08/06/2014    | 08/20/2014   | (4,227.56)     |
| 2612 - KEMIRA WATER SOLUTIONS INC           | 9017403030       | PO-2015-7 -ALUM                      | Paid by Check # 319089 |             | 07/30/2014   | 08/07/2014 | 08/20/2014 | 08/06/2014    | 08/20/2014   | 4,227.56       |



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| Vendor                                    | Invoice No. | Invoice Description                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                  |             |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |             |   |                           |             |              |            |            |               |              |                |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017403369  | PO-2015-7 -ALUM   | Paid by Check<br># 319089 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (4,315.26)     |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017403369  | PO-2015-7 -ALUM   | Paid by Check<br># 319089 |             | 07/31/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 4,315.26       |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017403370  | PO-2015-7 -ALUM   | Paid by Check<br># 319089 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | (4,125.25)     |
| 2612 - KEMIRA WATER SOLUTIONS INC         | 9017403370  | PO-2015-7 -ALUM   | Paid by Check<br># 319089 |             | 07/31/2014   | 08/15/2014 | 08/20/2014 | 08/12/2014    | 08/20/2014   | 4,125.25       |
| 1144 - MASCO                              | 066873      | TRASH LINERS  | Paid by Check<br># 319092 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 | 08/01/2014    | 08/20/2014   | (85.20)        |
| 1144 - MASCO                              | 066873      | TRASH LINERS  | Paid by Check<br># 319092 |             | 08/01/2014   | 08/07/2014 | 08/20/2014 | 08/01/2014    | 08/20/2014   | 85.20          |
| 1144 - MASCO                              | 066833      | FILTER ELEMENT  | Paid by Check<br># 319092 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 | 08/01/2014    | 08/20/2014   | (53.25)        |
| 1144 - MASCO                              | 066833      | FILTER ELEMENT  | Paid by Check<br># 319092 |             | 07/31/2014   | 08/07/2014 | 08/20/2014 | 08/01/2014    | 08/20/2014   | 53.25          |
| 1480 - MOODIE IMPLEMENT                   | 206893      | V-BELT & OIL  | Paid by Check<br># 319101 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 | 08/05/2014    | 08/20/2014   | (117.02)       |
| 1480 - MOODIE IMPLEMENT                   | 206893      | V-BELT & OIL  | Paid by Check<br># 319101 |             | 08/05/2014   | 08/07/2014 | 08/20/2014 | 08/05/2014    | 08/20/2014   | 117.02         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 644564      | TRAILER CONN PLUG                                       | Paid by Check<br># 319103 |             | 08/06/2014   | 08/07/2014 | 08/07/2014 | 08/06/2014    | 08/20/2014   | (4.10)         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 644564      | TRAILER CONN PLUG                                       | Paid by Check<br># 319103 |             | 08/06/2014   | 08/07/2014 | 08/20/2014 | 08/06/2014    | 08/20/2014   | 4.10           |
| 1061 - NATIONAL LAUNDRY                   | 31774/84    | MATS & DUST MOPS  | Paid by Check<br># 319104 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 | 08/05/2014    | 08/20/2014   | (117.36)       |
| 1061 - NATIONAL LAUNDRY                   | 31774/84    | MATS & DUST MOPS  | Paid by Check<br># 319104 |             | 08/05/2014   | 08/07/2014 | 08/20/2014 | 08/05/2014    | 08/20/2014   | 117.36         |
| 1540 - NCI ENGINEERING CO                 | 1           | GF CATHODIC PROTECTION                                  | Paid by Check<br># 319105 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 | 07/31/2014    | 08/20/2014   | (3,723.50)     |
| 1540 - NCI ENGINEERING CO                 | 1           | GF CATHODIC PROTECTION                                  | Paid by Check<br># 319105 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 | 07/31/2014    | 08/20/2014   | 3,723.50       |
| 1268 - QUALITY CONTROL SERVICES INC       | 38092       | BALANCE & SERVICE SPECTROPHOTO                          | Paid by Check<br># 319116 |             | 07/25/2014   | 08/12/2014 | 08/12/2014 | 08/04/2014    | 08/20/2014   | (400.00)       |
| 1268 - QUALITY CONTROL SERVICES INC       | 38092       | BALANCE & SERVICE SPECTROPHOTO                          | Paid by Check<br># 319116 |             | 07/25/2014   | 08/12/2014 | 08/20/2014 | 08/04/2014    | 08/20/2014   | 400.00         |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809507400  | FILTER  | Paid by Check<br># 319118 |             | 07/24/2014   | 08/12/2014 | 08/12/2014 | 08/05/2014    | 08/20/2014   | (33.44)        |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809507400  | FILTER  | Paid by Check<br># 319118 |             | 07/24/2014   | 08/12/2014 | 08/20/2014 | 08/05/2014    | 08/20/2014   | 33.44          |
| 1129 - STATE OF MONTANA                   | OF1659PMT2  | PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS | Paid by Check<br># 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (51.26)        |



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|--|---------------------|---|---------------------------|-------------|--------------|------------|---|---------------|--------------------------|----------------|
| Fund <b>5210 - WATER</b>                           |                     |   |                           |             |              |            |   |               |                          |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>             |                     |   |                           |             |              |            |   |               |                          |                |
| 1129 - STATE OF MONTANA                            | OF1659PMT2          | PO 2014-255 OF 1659<br>1% WITHHOLDING<br>FOR UNITED<br>MATERIALS  | Paid by Check<br># 319184 |             | 08/12/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 51.26          |
| 1286 - TOOL BOX INC                                | 207396              | DRILL   | Paid by Check<br># 319137 |             | 08/06/2014   | 08/12/2014 | 08/12/2014  | 08/06/2014    | 08/20/2014               | (23.95)        |
| 1286 - TOOL BOX INC                                | 207396              | DRILL   | Paid by Check<br># 319137 |             | 08/06/2014   | 08/12/2014 | 08/20/2014  | 08/06/2014    | 08/20/2014               | 23.95          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC      | OF1659PMT2          | PO 2014-254 OF 1659<br>2013 CDBG 3RD AVE N<br>IMPRV APP 06/03/14. | Paid by Check<br># 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014               | (5,074.94)     |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC      | OF1659PMT2          | PO 2014-254 OF 1659<br>2013 CDBG 3RD AVE N<br>IMPRV APP 06/03/14. | Paid by Check<br># 319141 |             | 07/31/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014               | 5,074.94       |
| 1504 - USA BLUE BOOK                               | 402707              | CHAINWHEEL  | Paid by Check<br># 319142 |             | 07/22/2014   | 08/12/2014 | 08/12/2014  | 08/02/2014    | 08/20/2014               | (108.43)       |
| 1504 - USA BLUE BOOK                               | 402707              | CHAINWHEEL  | Paid by Check<br># 319142 |             | 07/22/2014   | 08/12/2014 | 08/20/2014  | 08/02/2014    | 08/20/2014               | 108.43         |
| 2530 - VISA PROCESSING CENTER                      | 6777/080414         | 4485592600046777,<br>STOP<br>PAINTING/STAPLES                     | Paid by Check<br># 319148 |             | 08/04/2014   | 08/12/2014 | 08/12/2014  | 08/07/2014    | 08/20/2014               | (149.65)       |
| 2530 - VISA PROCESSING CENTER                      | 6777/080414         | 4485592600046777,<br>STOP<br>PAINTING/STAPLES                     | Paid by Check<br># 319148 |             | 08/04/2014   | 08/12/2014 | 08/20/2014  | 08/07/2014    | 08/20/2014               | 149.65         |
| 2530 - VISA PROCESSING CENTER                      | 6777/072914         | 4485592600046777,<br>RICHMOND SUPPLY                              | Paid by Check<br># 319148 |             | 07/29/2014   | 08/12/2014 | 08/12/2014  | 08/05/2014    | 08/20/2014               | (35.59)        |
| 2530 - VISA PROCESSING CENTER                      | 6777/072914         | 4485592600046777,<br>RICHMOND SUPPLY                              | Paid by Check<br># 319148 |             | 07/29/2014   | 08/12/2014 | 08/20/2014  | 08/05/2014    | 08/20/2014               | 35.59          |
| 2530 - VISA PROCESSING CENTER                      | 6777/073114         | 4485592600046777,<br>MT PROFESSIONAL<br>LICENSING                 | Paid by Check<br># 319148 |             | 07/31/2014   | 08/12/2014 | 08/12/2014  | 07/31/2014    | 08/20/2014               | (160.00)       |
| 2530 - VISA PROCESSING CENTER                      | 6777/073114         | 4485592600046777,<br>MT PROFESSIONAL<br>LICENSING                 | Paid by Check<br># 319148 |             | 07/31/2014   | 08/12/2014 | 08/20/2014  | 07/31/2014    | 08/20/2014               | 160.00         |
|  |                     |   |                           |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals             |               | Invoice Transactions 166 | \$0.00         |
| Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> |                     |   |                           |             |              |            |   |               |                          |                |
| 1341 - JAMES TALCOTT CONSTRUCTION<br>INC           | 1662936refund<br>14 | HYDRANT METER<br>DEPOSIT REFUND                                   | Paid by Check<br># 319086 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |               | 08/20/2014               | 1,500.00       |
|  |                     |   |                           |             |              |            | Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> Totals |               | Invoice Transactions 1   | \$1,500.00     |



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|---|-------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| <b>Fund 5210 - WATER</b>  |             |   |                        |             |              |            |  |               |                        |                   |
| Department <b>31 - PUBLIC WORKS</b>                             |             |   |                        |             |              |            |  |               |                        |                   |
| Division <b>513 - CENTRAL GARAGE</b>                            |             |   |                        |             |              |            |  |               |                        |                   |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>                 |             |   |                        |             |              |            |  |               |                        |                   |
| 1897 - PETTY CASH   | 080114DS    | PETTY CASH REIMBURSEMENT                | Paid by Check # 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014   |               | 08/13/2014             | 22.00             |
|   |             |   |                        |             |              |            | Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals                 |               | Invoice Transactions 1 | <u>22.00</u>      |
|   |             |   |                        |             |              |            | Division <b>513 - CENTRAL GARAGE</b> Totals                            |               | Invoice Transactions 1 | <u>22.00</u>      |
| Division <b>553 - WATER LAB &amp; TESTING</b>                   |             |   |                        |             |              |            |  |               |                        |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |             |   |                        |             |              |            |  |               |                        |                   |
| 1461 - IDEXX DISTRIBUTION INC                                   | 279711450   | SIMPLATE                                | Paid by Check # 318876 |             | 07/14/2014   | 08/04/2014 | 08/04/2014   | 07/23/2014    | 08/13/2014             | 492.50            |
| 1897 - PETTY CASH   | 073114      | TOOL CONTAINER/ICE                      | Paid by Check # 318974 |             | 07/31/2014   | 08/04/2014 | 08/04/2014   | 07/31/2014    | 08/13/2014             | 6.00              |
| 2530 - VISA PROCESSING CENTER                                   | 6777/071814 | 4485592600046777 / STAPLES              | Paid by Check # 318953 |             | 07/18/2014   | 08/04/2014 | 08/04/2014   | 07/18/2014    | 08/13/2014             | 31.69             |
| 2523 - FOREST BIOMEDICAL INC                                    | 4762        | READYCULT                               | Paid by Check # 319067 |             | 07/18/2014   | 08/15/2014 | 08/15/2014   | 08/12/2014    | 08/20/2014             | 1,220.00          |
|   |             |   |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |               | Invoice Transactions 4 | <u>\$1,750.19</u> |
| Object <b>43355 - LICENSES</b>                                  |             |   |                        |             |              |            |  |               |                        |                   |
| 1798 - ENVIRONMENTAL RESOURCE ASSOCIATES                        | 729456      | POTABLE WATER COLIFORM-PT               | Paid by Check # 319060 |             | 08/04/2014   | 08/15/2014 | 08/15/2014   | 08/12/2014    | 08/20/2014             | 282.54            |
|   |             |   |                        |             |              |            | Object <b>43355 - LICENSES</b> Totals                                  |               | Invoice Transactions 1 | <u>\$282.54</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                        |             |              |            |  |               |                        |                   |
| 1109 - ENERGY LABORATORIES INC                                  | 340850124   | TESTING                                 | Paid by Check # 319058 |             | 08/04/2014   | 08/07/2014 | 08/07/2014   | 08/04/2014    | 08/20/2014             | 97.00             |
| 1109 - ENERGY LABORATORIES INC                                  | 340850581   | TESTING                                 | Paid by Check # 319058 |             | 08/11/2014   | 08/15/2014 | 08/15/2014   | 08/11/2014    | 08/20/2014             | 192.00            |
|   |             |   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               | Invoice Transactions 2 | <u>\$289.00</u>   |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>   |             |   |                        |             |              |            |  |               |                        |                   |
| 1268 - QUALITY CONTROL SERVICES INC                             | 38092       | BALANCE & SERVICE SPECTROPHOTO          | Paid by Check # 319116 |             | 07/25/2014   | 08/12/2014 | 08/12/2014   | 08/04/2014    | 08/20/2014             | 400.00            |
|   |             |   |                        |             |              |            | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals   |               | Invoice Transactions 1 | <u>\$400.00</u>   |
|   |             |   |                        |             |              |            | Division <b>553 - WATER LAB &amp; TESTING</b> Totals                   |               | Invoice Transactions 8 | <u>\$2,721.73</u> |
| Division <b>555 - WATER PURIFICATION</b>                        |             |   |                        |             |              |            |  |               |                        |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |   |                        |             |              |            |  |               |                        |                   |
| 2530 - VISA PROCESSING CENTER                                   | 6777/071814 | 4485592600046777 / STAPLES              | Paid by Check # 318953 |             | 07/18/2014   | 08/04/2014 | 08/04/2014   | 07/18/2014    | 08/13/2014             | 135.05            |
| 2530 - VISA PROCESSING CENTER                                   | 6777/080414 | 4485592600046777, STOP PAINTING/STAPLES | Paid by Check # 319148 |             | 08/04/2014   | 08/12/2014 | 08/12/2014   | 08/07/2014    | 08/20/2014             | 49.22             |
|   |             |   |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               | Invoice Transactions 2 | <u>\$184.27</u>   |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>      |             |   |                        |             |              |            |  |               |                        |                   |
| 2612 - KEMIRA WATER SOLUTIONS INC                               | 9017401254  | PO-2015-7 -ALUM                         | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014   | 07/29/2014    | 08/13/2014             | 4,373.72          |





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|--|-------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------|
| Fund <b>5210 - WATER</b>                                   |             |                     |                        |             |              |            |            |               |   |                        |             |
| Department <b>31 - PUBLIC WORKS</b>                        |             |                     |                        |             |              |            |            |               |   |                        |             |
| Division <b>555 - WATER PURIFICATION</b>                   |             |                     |                        |             |              |            |            |               |   |                        |             |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> |             |                     |                        |             |              |            |            |               |   |                        |             |
| 2612 - KEMIRA WATER SOLUTIONS INC                          | 9017401255  | PO-2015-7 -ALUM     | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014  | 4,147.18               |             |
| 2612 - KEMIRA WATER SOLUTIONS INC                          | 9017401256  | PO-2015-7 -ALUM     | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014  | 4,096.02               |             |
| 2612 - KEMIRA WATER SOLUTIONS INC                          | 9017401257  | PO-2015-7 -ALUM     | Paid by Check # 318884 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014  | 4,238.52               |             |
| 2612 - KEMIRA WATER SOLUTIONS INC                          | 9017403030  | PO-2015-7 -ALUM     | Paid by Check # 319089 |             | 07/30/2014   | 08/07/2014 | 08/07/2014 | 08/06/2014    | 08/20/2014  | 4,227.56               |             |
| 2612 - KEMIRA WATER SOLUTIONS INC                          | 9017403369  | PO-2015-7 -ALUM     | Paid by Check # 319089 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014  | 4,315.26               |             |
| 2612 - KEMIRA WATER SOLUTIONS INC                          | 9017403370  | PO-2015-7 -ALUM     | Paid by Check # 319089 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014  | 4,125.25               |             |
|  |             |                     |                        |             |              |            |            |               | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals | Invoice Transactions 7 | \$29,523.51 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>             |             |                     |                        |             |              |            |            |               |   |                        |             |
| 1897 - PETTY CASH  | 073114      | TOOL CONTAINER/ICE  | Paid by Check # 318974 |             | 07/31/2014   | 08/04/2014 | 08/04/2014 | 07/31/2014    | 08/13/2014  | 19.99                  |             |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR                  | 5809504300  | POLY FILTER         | Paid by Check # 318911 |             | 07/23/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014  | 19.92                  |             |
| 1067 - SODERS FLEET SUPPLY                                 | 136018      | COIL/LINKS          | Paid by Check # 318924 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 | 07/28/2014    | 08/13/2014  | 18.78                  |             |
| 1286 - TOOL BOX INC  | 206961      | LH BITS             | Paid by Check # 318941 |             | 07/22/2014   | 08/04/2014 | 08/04/2014 | 07/22/2014    | 08/13/2014  | 87.51                  |             |
| 1286 - TOOL BOX INC  | 207156      | LH BITS             | Paid by Check # 318941 |             | 07/29/2014   | 08/04/2014 | 08/04/2014 | 07/29/2014    | 08/13/2014  | 53.15                  |             |
| 1409 - UTILITY SPECIALTIES INC                             | 6146        | BATTERY PAK         | Paid by Check # 318948 |             | 06/16/2014   | 08/04/2014 | 08/04/2014 | 07/21/2014    | 08/13/2014  | 99.46                  |             |
| 1104 - BIG R STORES  | 6250361     | TUBING              | Paid by Check # 319029 |             | 07/29/2014   | 08/07/2014 | 08/07/2014 | 07/29/2014    | 08/20/2014  | 5.50                   |             |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL             | KS135323    | MEDICAL SUPPLIES    | Paid by Check # 319031 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 | 08/06/2014    | 08/20/2014  | 62.09                  |             |
| 1066 - FASTENAL COMPANY                                    | MTGRE155470 | WASHERS             | Paid by Check # 319063 |             | 08/01/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014  | 11.87                  |             |
| 1066 - FASTENAL COMPANY                                    | MTGRE155429 | FASTENERS           | Paid by Check # 319063 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014  | 53.90                  |             |
| 1066 - FASTENAL COMPANY                                    | MTGRE155313 | ROD                 | Paid by Check # 319063 |             | 07/28/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014  | 7.98                   |             |
| 1239 - FISHER SCIENTIFIC COMPANY LLC                       | 4513820     | TUBE DETECTORS      | Paid by Check # 319066 |             | 07/24/2014   | 08/07/2014 | 08/07/2014 | 07/30/2014    | 08/20/2014  | 360.00                 |             |
| 1417 - J & V RESTAURANT & FIRE SUPPLY                      | 132665      | FIRE EXTINGUISHER   | Paid by Check # 319085 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 | 07/31/2014    | 08/20/2014  | 34.00                  |             |
| 1144 - MASCO   | 066873      | TRASH LINERS        | Paid by Check # 319092 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 | 08/01/2014    | 08/20/2014  | 85.20                  |             |



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| Vendor  | Invoice No.   | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 5210 - WATER</b>                              |               |   |                        |             |              |            |            |               |  |                         |                   |
| Department <b>31 - PUBLIC WORKS</b>                   |               |   |                        |             |              |            |            |               |  |                         |                   |
| Division <b>555 - WATER PURIFICATION</b>              |               |   |                        |             |              |            |            |               |  |                         |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |               |   |                        |             |              |            |            |               |  |                         |                   |
| 1144 - MASCO  | 066833        | FILTER ELEMENT                              | Paid by Check # 319092 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 | 08/01/2014    | 08/20/2014   | 53.25                   |                   |
| 1480 - MOODIE IMPLEMENT                               | 206893        | V-BELT & OIL                                | Paid by Check # 319101 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 | 08/05/2014    | 08/20/2014   | 117.02                  |                   |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                 | 644564        | TRAILER CONN PLUG                           | Paid by Check # 319103 |             | 08/06/2014   | 08/07/2014 | 08/07/2014 | 08/06/2014    | 08/20/2014   | 4.10                    |                   |
| 1061 - NATIONAL LAUNDRY                               | 31774/84      | MATS & DUST MOPS                            | Paid by Check # 319104 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 | 08/05/2014    | 08/20/2014   | 117.36                  |                   |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR             | 5809507400    | FILTER                                      | Paid by Check # 319118 |             | 07/24/2014   | 08/12/2014 | 08/12/2014 | 08/05/2014    | 08/20/2014   | 33.44                   |                   |
| 2530 - VISA PROCESSING CENTER                         | 6777/080414   | 4485592600046777, STOP PAINTING/STAPLES     | Paid by Check # 319148 |             | 08/04/2014   | 08/12/2014 | 08/12/2014 | 08/07/2014    | 08/20/2014   | 100.43                  |                   |
| 2530 - VISA PROCESSING CENTER                         | 6777/072914   | 4485592600046777, RICHMOND SUPPLY           | Paid by Check # 319148 |             | 07/29/2014   | 08/12/2014 | 08/12/2014 | 08/05/2014    | 08/20/2014   | 35.59                   |                   |
|   |               |   |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals        | Invoice Transactions 21 | <u>\$1,380.54</u> |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> |               |   |                        |             |              |            |            |               |  |                         |                   |
| 1144 - MASCO  | 066625        | VACUUM REPAIR                               | Paid by Check # 318889 |             | 07/17/2014   | 08/04/2014 | 08/04/2014 | 07/23/2014    | 08/13/2014   | 423.35                  |                   |
| 1213 - MOSCH ELECTRIC MOTORS INC                      | 93562         | INCUBATOR MOTOR                             | Paid by Check # 318894 |             | 07/22/2014   | 08/04/2014 | 08/04/2014 | 07/22/2014    | 08/13/2014   | 72.94                   |                   |
| 1224 - NORTHWEST PIPE FITTINGS INC                    | 2304586       | ASCO REPAIR KIT                             | Paid by Check # 318900 |             | 07/23/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | 306.32                  |                   |
| 1504 - USA BLUE BOOK                                  | 402707        | CHAINWHEEL                                  | Paid by Check # 319142 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 | 08/02/2014    | 08/20/2014   | 108.43                  |                   |
|   |               |   |                        |             |              |            |            |               | Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals | Invoice Transactions 4  | <u>\$911.04</u>   |
| Object <b>42410 - SMALL TOOLS</b>                     |               |   |                        |             |              |            |            |               |  |                         |                   |
| 1286 - TOOL BOX INC                                   | 207396        | DRILL                                       | Paid by Check # 319137 |             | 08/06/2014   | 08/12/2014 | 08/12/2014 | 08/06/2014    | 08/20/2014   | 23.95                   |                   |
|   |               |   |                        |             |              |            |            |               | Object <b>42410 - SMALL TOOLS</b> Totals                     | Invoice Transactions 1  | <u>\$23.95</u>    |
| Object <b>43355 - LICENSES</b>                        |               |   |                        |             |              |            |            |               |  |                         |                   |
| 2530 - VISA PROCESSING CENTER                         | 6777/073114   | 4485592600046777, MT PROFESSIONAL LICENSING | Paid by Check # 319148 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 | 07/31/2014    | 08/20/2014   | 160.00                  |                   |
|   |               |   |                        |             |              |            |            |               | Object <b>43355 - LICENSES</b> Totals                        | Invoice Transactions 1  | <u>\$160.00</u>   |
| Object <b>43410 - TELEPHONE</b>                       |               |   |                        |             |              |            |            |               |  |                         |                   |
| 1102 - CENTURYLINK                                    | 7271325/AUG14 | 4067271325907B/AUG14                        | Paid by Check # 319043 |             | 08/01/2014   | 08/15/2014 | 08/15/2014 | 08/12/2014    | 08/20/2014   | 149.66                  |                   |
|   |               |   |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                       | Invoice Transactions 1  | <u>\$149.66</u>   |



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| Vendor  | Invoice No.    | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                    |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| <b>Fund 5210 - WATER</b>  |                |   |                        |             |              |            |            |               |  |                        |                    |
| Department <b>31 - PUBLIC WORKS</b>                             |                |   |                        |             |              |            |            |               |  |                        |                    |
| Division <b>555 - WATER PURIFICATION</b>                        |                |   |                        |             |              |            |            |               |  |                        |                    |
| Object <b>43415 - CELL PHONE</b>                                |                |   |                        |             |              |            |            |               |  |                        |                    |
| 1076 - VERIZON WIRELESS   | 9728668453     | JULY 2014 CELL PHONE CHARGES            | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 168.94                 |                    |
| 1076 - VERIZON WIRELESS   | 9728668454     | JULY 2014 CELL PHONE CHARGES            | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 16.60                  |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                                | Invoice Transactions 2 | <u>\$185.54</u>    |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |                |   |                        |             |              |            |            |               |  |                        |                    |
| 1139 - NORTHWESTERN ENERGY                                      | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 23,242.27              |                    |
| 1139 - NORTHWESTERN ENERGY                                      | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 17.29                  |                    |
| 1139 - NORTHWESTERN ENERGY                                      | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 8.84                   |                    |
| 1139 - NORTHWESTERN ENERGY                                      | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES          | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 26.35                  |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          | Invoice Transactions 4 | <u>\$23,294.75</u> |
| Object <b>43430 - GAS UTILITY</b>                               |                |   |                        |             |              |            |            |               |  |                        |                    |
| 1209 - ENERGY WEST RESOURCES INC                                | 002070/JUL14   | JULY 2014 MONTHLY CHARGES               | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 996.37                 |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                               | Invoice Transactions 1 | <u>\$996.37</u>    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |   |                        |             |              |            |            |               |  |                        |                    |
| 1677 - GARLINGTON LOHN & ROBINSON PLLP                          | 83666          | WATER RIGHTS SERVICES 5/1/14-6/26/14    | Paid by Check # 319068 |             | 07/30/2014   | 08/07/2014 | 08/07/2014 | 08/04/2014    | 08/20/2014   | 528.00                 |                    |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC                     | 4898           | PO 2014-225 SCADA UPGRADES & LICENSE    | Paid by Check # 319082 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 | 08/04/2014    | 08/20/2014   | 4,337.47               |                    |
|   |                |   |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 2 | <u>\$4,865.47</u>  |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>   |                |   |                        |             |              |            |            |               |  |                        |                    |
| 1412 - KENCO SECURITY AND TECHNOLOGY                            | 1148727        | AUGUST ALARM MONITORING                 | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | 43.50                  |                    |
| 1412 - KENCO SECURITY AND TECHNOLOGY                            | 1148728        | AUGUST ALARM MONITORING                 | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | 43.50                  |                    |
| 1412 - KENCO SECURITY AND TECHNOLOGY                            | 1148729        | AUGUST ALARM MONITORING                 | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 | 07/30/2014    | 08/13/2014   | 39.00                  |                    |
| 1412 - KENCO SECURITY AND TECHNOLOGY                            | 1148726        | AUGUST ALARM MONITORING                 | Paid by Check # 318885 |             | 08/01/2014   | 08/04/2014 | 08/06/2014 | 07/30/2014    | 08/13/2014   | 43.50                  |                    |
| 1087 - THE OFFICE CENTER INC                                    | 170029         | COPIER MAINTENANCE 6/15/14-7/14/14      | Paid by Check # 318935 |             | 07/21/2014   | 08/04/2014 | 08/04/2014 | 07/25/2014    | 08/13/2014   | 50.00                  |                    |



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|---|-------------|--|---------------------------|-------------|--------------|------------|--|---------------|-------------------------|---------------------|
| <b>Fund 5210 - WATER</b>                                      |             |  |                           |             |              |            |  |               |                         |                     |
| Department <b>31 - PUBLIC WORKS</b>                           |             |  |                           |             |              |            |  |               |                         |                     |
| Division <b>555 - WATER PURIFICATION</b>                      |             |  |                           |             |              |            |  |               |                         |                     |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |             |  |                           |             |              |            |  |               |                         |                     |
| 1554 - BUG DOCTOR   | 3769        | PEST CONTROL   | Paid by Check<br># 319036 |             | 07/21/2014   | 08/07/2014 | 08/07/2014   | 07/30/2014    | 08/20/2014              | 50.00               |
|   |             |  |                           |             |              |            | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals |               | Invoice Transactions 6  | <u>\$269.50</u>     |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>       |             |  |                           |             |              |            |  |               |                         |                     |
| 1887 - BLACK & VEATCH CORPORATION                             | 1184946     | PO 2013-154 PMT 22<br>OF1519 WTP ADMIN<br>BLDG/SHOP APP. ON<br>07/17/12  | Paid by Check<br># 319035 |             | 08/07/2014   | 08/12/2014 | 08/12/2014   |               | 08/20/2014              | 71,135.19           |
|   |             |  |                           |             |              |            | Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals       |               | Invoice Transactions 1  | <u>\$71,135.19</u>  |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>               |             |  |                           |             |              |            |  |               |                         |                     |
| 1540 - NCI ENGINEERING CO                                     | 1           | GF CATHODIC<br>PROTECTION  | Paid by Check<br># 319105 |             | 07/22/2014   | 08/12/2014 | 08/12/2014   | 07/31/2014    | 08/20/2014              | 3,723.50            |
|   |             |  |                           |             |              |            | Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals               |               | Invoice Transactions 1  | <u>\$3,723.50</u>   |
|   |             |  |                           |             |              |            | Division <b>555 - WATER PURIFICATION</b> Totals                      |               | Invoice Transactions 54 | <u>\$136,803.29</u> |
| Division <b>556 - WATER DISTRIBUTION</b>                      |             |  |                           |             |              |            |  |               |                         |                     |
| Object <b>41510 - MISCELLANEOUS PENSIONS</b>                  |             |  |                           |             |              |            |  |               |                         |                     |
| 2532 - AUDIT SERVICES INC                                     | 081314      | INTEREST ON OPER<br>PENSION ON VEBA<br>CASHED OUT TERM<br>HRS SINCE 2009 | Paid by Check<br># 319166 |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |               | 08/20/2014              | 293.93              |
|   |             |  |                           |             |              |            | Object <b>41510 - MISCELLANEOUS PENSIONS</b> Totals                  |               | Invoice Transactions 1  | <u>\$293.93</u>     |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                    |             |  |                           |             |              |            |  |               |                         |                     |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314    | 2015-40 YEARLY<br>SOFTWARE LICENSE<br>RENEWALS                           | Paid by Check<br># 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014              | 3,757.64            |
|   |             |  |                           |             |              |            | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                    |               | Invoice Transactions 1  | <u>\$3,757.64</u>   |
| Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>     |             |  |                           |             |              |            |  |               |                         |                     |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL             | KS135314    | FIRST AID SUPPLIES<br>FOR AUGUST 14                                      | Paid by Check<br># 318835 |             | 08/05/2014   | 08/01/2014 | 08/01/2014   |               | 08/13/2014              | 36.05               |
|   |             |  |                           |             |              |            | Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals     |               | Invoice Transactions 1  | <u>\$36.05</u>      |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |             |  |                           |             |              |            |  |               |                         |                     |
| 1068 - GENERAL DISTRIBUTING CO                                | 00251430    | CYLINDER REFILL  | Paid by Check<br># 318864 |             | 07/31/2014   | 08/01/2014 | 08/01/2014   |               | 08/13/2014              | 51.15               |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO                  | 16943/1723  | CLEAN MATS, SHOP<br>TOWELS   | Paid by Check<br># 318877 |             | 08/05/2014   | 08/01/2014 | 08/01/2014   |               | 08/13/2014              | 91.59               |
| 1224 - NORTHWEST PIPE FITTINGS INC                            | 2330857     | 1" PINCH CLAMPS  | Paid by Check<br># 318900 |             | 07/31/2014   | 08/01/2014 | 08/01/2014   |               | 08/13/2014              | 19.00               |
| 1897 - PETTY CASH   | 080114DS    | PETTY CASH<br>REIMBURSEMENT  | Paid by Check<br># 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014   |               | 08/13/2014              | 14.98               |



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|--|---------------|---|------------------------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| <b>Fund 5210 - WATER</b>                       |               |   |                        |             |              |            |   |                        |              |                   |
| Department <b>31 - PUBLIC WORKS</b>            |               |   |                        |             |              |            |   |                        |              |                   |
| Division <b>556 - WATER DISTRIBUTION</b>       |               |   |                        |             |              |            |   |                        |              |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> |               |   |                        |             |              |            |   |                        |              |                   |
| 1897 - PETTY CASH                              | 080614        | PETTY CASH LOG FOR ENGINEERING AUGUST 6, 2014 | Paid by Check # 318976 |             | 08/06/2014   | 08/06/2014 | 08/06/2014  |                        | 08/13/2014   | 19.80             |
| 1078 - PICKWICKS OFFICE CITY                   | 5481740       | WASTEBASKET                                   | Paid by Check # 318905 |             | 07/31/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 12.98             |
| 1067 - SODERS FLEET SUPPLY                     | 176018        | MAX PROTECTANT GO                             | Paid by Check # 318924 |             | 08/05/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 4.59              |
| 1500 - STEEL ETC                               | 522847        | 3/8 X 5" FLAT BAR/FT                          | Paid by Check # 318927 |             | 08/01/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 36.00             |
|  |               |   |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals | Invoice Transactions 8 |              | <u>\$250.09</u>   |
| Object <b>42360 - UTILITY SUPPLIES</b>         |               |   |                        |             |              |            |   |                        |              |                   |
| 1224 - NORTHWEST PIPE FITTINGS INC             | 2328050       | 6" RING GASKETS                               | Paid by Check # 318900 |             | 07/28/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 17.34             |
| 1224 - NORTHWEST PIPE FITTINGS INC             | 2324357       | ROMAC CLAMPS                                  | Paid by Check # 318900 |             | 07/28/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 941.06            |
| 1224 - NORTHWEST PIPE FITTINGS INC             | 2330051       | POLY PIPE FOR TEMP WATER                      | Paid by Check # 318900 |             | 07/30/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 78.00             |
|  |               |   |                        |             |              |            | Object <b>42360 - UTILITY SUPPLIES</b> Totals         | Invoice Transactions 3 |              | <u>\$1,036.40</u> |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>  |               |   |                        |             |              |            |   |                        |              |                   |
| 1082 - SHIP-IT                                 | 072514        | POSTAGE TO SENSUS                             | Paid by Check # 318922 |             | 07/25/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 23.83             |
|  |               |   |                        |             |              |            | Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals  | Invoice Transactions 1 |              | <u>\$23.83</u>    |
| Object <b>43210 - PRINTING, FORMS, ETC</b>     |               |   |                        |             |              |            |   |                        |              |                   |
| 1217 - CASCADE COUNTY                          | 1652          | BUSINESS CARDS                                | Paid by Check # 319039 |             | 08/07/2014   | 08/14/2014 | 08/14/2014  |                        | 08/20/2014   | 8.00              |
|  |               |   |                        |             |              |            | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals     | Invoice Transactions 1 |              | <u>\$8.00</u>     |
| Object <b>43410 - TELEPHONE</b>                |               |   |                        |             |              |            |   |                        |              |                   |
| 1102 - CENTURYLINK                             | 7278390/AUG14 | 4067278390908B/AUG 2014                       | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014  |                        | 08/20/2014   | 92.23             |
|  |               |   |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                | Invoice Transactions 1 |              | <u>\$92.23</u>    |
| Object <b>43415 - CELL PHONE</b>               |               |   |                        |             |              |            |   |                        |              |                   |
| 1076 - VERIZON WIRELESS                        | 9728668454    | JULY 2014 CELL PHONE CHARGES                  | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014  |                        | 08/13/2014   | 110.26            |
|  |               |   |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals               | Invoice Transactions 1 |              | <u>\$110.26</u>   |
| Object <b>43560 - MEDICAL SERVICES</b>         |               |   |                        |             |              |            |   |                        |              |                   |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 9655          | DOT PHYSICAL FOR FELSTET                      | Paid by Check # 318867 |             | 08/06/2014   | 08/01/2014 | 08/01/2014  |                        | 08/13/2014   | 160.00            |
|  |               |   |                        |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals         | Invoice Transactions 1 |              | <u>\$160.00</u>   |



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| Vendor  | Invoice No.     | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                     |
|---|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| <b>Fund 5210 - WATER</b>  |                 |  |                        |             |              |            |            |               |  |                          |                     |
| Department <b>31 - PUBLIC WORKS</b>                             |                 |  |                        |             |              |            |            |               |  |                          |                     |
| Division <b>556 - WATER DISTRIBUTION</b>                        |                 |  |                        |             |              |            |            |               |  |                          |                     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                 |  |                        |             |              |            |            |               |  |                          |                     |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98893           | PROFESSIONAL SERVICES ON WATER REVENUE DEBT 2000 AND 2008 SERIES | Paid by Check # 319131 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 1,500.00                 |                     |
|   |                 |  |                        |             |              |            |            |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1   | <u>\$1,500.00</u>   |
| Object <b>43735 - MEALS IN CITY</b>                             |                 |  |                        |             |              |            |            |               |  |                          |                     |
| 1897 - PETTY CASH   | 080114DS        | PETTY CASH REIMBURSEMENT   | Paid by Check # 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | 106.90                   |                     |
|   |                 |  |                        |             |              |            |            |               | Object <b>43735 - MEALS IN CITY</b> Totals                             | Invoice Transactions 1   | <u>\$106.90</u>     |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>         |                 |  |                        |             |              |            |            |               |  |                          |                     |
| 1492 - PHILLIPS CONSTRUCTION LLC                                | OF1465PMT1      | PO 2014-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314       | Paid by Check # 318977 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 504,131.96               |                     |
| 1129 - STATE OF MONTANA   | OF1465PMT1S     | PO 2014-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465               | Paid by Check # 318988 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 5,092.24                 |                     |
| 1129 - STATE OF MONTANA   | OF1659PMT2      | PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS          | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 51.26                    |                     |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | OF1659PMT2      | PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.      | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 5,074.94                 |                     |
|   |                 |  |                        |             |              |            |            |               | Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals         | Invoice Transactions 4   | <u>\$514,350.40</u> |
|   |                 |  |                        |             |              |            |            |               | Division <b>556 - WATER DISTRIBUTION</b> Totals                        | Invoice Transactions 25  | <u>\$521,725.73</u> |
|   |                 |  |                        |             |              |            |            |               | Department <b>31 - PUBLIC WORKS</b> Totals                             | Invoice Transactions 88  | <u>\$661,272.75</u> |
|   |                 |  |                        |             |              |            |            |               | Fund <b>5210 - WATER</b> Totals  | Invoice Transactions 255 | <u>\$662,772.75</u> |
| <b>Fund 5310 - SEWER</b>  |                 |  |                        |             |              |            |            |               |  |                          |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                 |  |                        |             |              |            |            |               |  |                          |                     |
| 2318 - MIKE JACOBSON  | TRAVEL/080614 R | RENEWAL OF MT STORM SEWER PERMIT/HELENA,MT                       | Paid by Check # 318973 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (106.90)                 |                     |
| 2318 - MIKE JACOBSON  | TRAVEL/080614 R | RENEWAL OF MT STORM SEWER PERMIT/HELENA,MT                       | Paid by Check # 318973 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 106.90                   |                     |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98889           | PROFESSIONAL SERVICES FOR SEWER REVENUE BONDS SERIES 2013A & B   | Paid by Check # 318990 |             | 08/11/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (1,000.00)               |                     |



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|--|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5310 - SEWER</b>               |              |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |              |  |                        |             |              |            |            |               |              |                |
| 1916 - THE ARBITRAGE GROUP INC         | 98889        | PROFESSIONAL SERVICES FOR SEWER REVENUE BONDS SERIES 2013A & B | Paid by Check # 318990 |             | 08/11/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 1,000.00       |
| 1916 - THE ARBITRAGE GROUP INC         | 98890        | PROFESSIONAL SERVICES FOR SEWER REVENUE DEBT SERIES 2002B      | Paid by Check # 318990 |             | 08/11/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (1,500.00)     |
| 1916 - THE ARBITRAGE GROUP INC         | 98890        | PROFESSIONAL SERVICES FOR SEWER REVENUE DEBT SERIES 2002B      | Paid by Check # 318990 |             | 08/11/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 1,500.00       |
| 1100 - GREAT FALLS ACE                 | 1844241      | ENVIRONMENTAL DIV SUPPLIES AND TOOLS                           | Paid by Check # 318865 |             | 07/25/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (134.89)       |
| 1100 - GREAT FALLS ACE                 | 1844241      | ENVIRONMENTAL DIV SUPPLIES AND TOOLS                           | Paid by Check # 318865 |             | 07/25/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 134.89         |
| 1897 - PETTY CASH                      | 080114DS     | PETTY CASH REIMBURSEMENT                                       | Paid by Check # 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (4.50)         |
| 1897 - PETTY CASH                      | 080114DS     | PETTY CASH REIMBURSEMENT                                       | Paid by Check # 318975 |             | 08/01/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 4.50           |
| 1799 - PIT STOP TAVERN                 | 128595       | OT HOTMEALS FOR MAIN REPAIR CREW                               | Paid by Check # 318906 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (65.75)        |
| 1799 - PIT STOP TAVERN                 | 128595       | OT HOTMEALS FOR MAIN REPAIR CREW                               | Paid by Check # 318906 |             | 08/01/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 65.75          |
| 1129 - STATE OF MONTANA                | OF1374.8PMT1 | PLAN REVIEW  | Paid by Check # 318981 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (1,180.00)     |
| 1129 - STATE OF MONTANA                | OF1374.8PMT1 | PLAN REVIEW  | Paid by Check # 318981 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 1,180.00       |
| 1129 - STATE OF MONTANA                | OF1633PMT15  | PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633                | Paid by Check # 318988 |             | 08/07/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (6,121.88)     |
| 1129 - STATE OF MONTANA                | OF1633PMT15  | PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633                | Paid by Check # 318988 |             | 08/07/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 6,121.88       |
| 2319 - SWANK ENTERPRISES               | OF1633PMT15  | PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.   | Paid by Check # 318930 |             | 07/30/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (606,065.72)   |
| 2319 - SWANK ENTERPRISES               | OF1633PMT15  | PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.   | Paid by Check # 318930 |             | 07/30/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 606,065.72     |
| 1076 - VERIZON WIRELESS                | 9728668454   | JULY 2014 CELL PHONE CHARGES                                   | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (160.93)       |



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| Fund <b>5310 - SEWER</b>                 |               |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |               |   |                        |             |              |            |            |               |              |                |
| 1076 - VERIZON WIRELESS                  | 9728668454    | JULY 2014 CELL PHONE CHARGES                                | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 160.93         |
| 1217 - CASCADE COUNTY                    | 1652          | BUSINESS CARDS  | Paid by Check # 319039 |             | 08/07/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (8.00)         |
| 1217 - CASCADE COUNTY                    | 1652          | BUSINESS CARDS  | Paid by Check # 319039 |             | 08/07/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 8.00           |
| 1601 - THE CHEMNET CONSORTIUM INC        | 79635         | CDL EMPLOYEES DRUG AND ALCOHOL TESTING                      | Paid by Check # 319132 |             | 07/28/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | (85.00)        |
| 1601 - THE CHEMNET CONSORTIUM INC        | 79635         | CDL EMPLOYEES DRUG AND ALCOHOL TESTING                      | Paid by Check # 319132 |             | 07/28/2014   | 08/11/2014 | 08/20/2014 |               | 08/20/2014   | 85.00          |
| 1217 - CASCADE COUNTY                    | JULY 2014     | JULY 2014 RECORDING FEES                                    | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (14.00)        |
| 1217 - CASCADE COUNTY                    | JULY 2014     | JULY 2014 RECORDING FEES                                    | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 14.00          |
| 1916 - THE ARBITRAGE GROUP INC           | 98892         | PROFESSIONAL SERVICES SEWER DEBT SERIES 2004                | Paid by Check # 319131 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (1,500.00)     |
| 1916 - THE ARBITRAGE GROUP INC           | 98892         | PROFESSIONAL SERVICES SEWER DEBT SERIES 2004                | Paid by Check # 319131 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 1,500.00       |
| 1411 - CARTEGRAPH SYSTEMS                | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS                    | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (1,064.50)     |
| 1411 - CARTEGRAPH SYSTEMS                | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS                    | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 1,064.50       |
| 1102 - CENTURYLINK                       | 7278390/AUG14 | 4067278390908B/AUG 2014                                     | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (92.22)        |
| 1102 - CENTURYLINK                       | 7278390/AUG14 | 4067278390908B/AUG 2014                                     | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 92.22          |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 65863         | LEGAL CHARGES RELATED TO CONSENT DECREE                     | Paid by Check # 319070 |             | 07/31/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (84.80)        |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 65863         | LEGAL CHARGES RELATED TO CONSENT DECREE                     | Paid by Check # 319070 |             | 07/31/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 84.80          |
| 1567 - HDR ENGINEERING INC               | 00167909B     | PMT#4 PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 319079 |             | 08/04/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (8,423.06)     |





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|---|--------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| <b>Fund 5310 - SEWER</b>  |              |  |                        |             |              |            |   |               |                         |                     |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>                          |              |  |                        |             |              |            |   |               |                         |                     |
| 1567 - HDR ENGINEERING INC                                      | 00167909B    | PMT#4 PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43    | Paid by Check # 319079 |             | 08/04/2014   | 08/12/2014 | 08/20/2014  |               | 08/20/2014              | 8,423.06            |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC        | 00040079     | PO-2015-8 OPERATION OF WWTP                                    | Paid by Check # 319143 |             | 08/01/2014   | 08/15/2014 | 08/15/2014  | 08/14/2014    | 08/20/2014              | (272,236.85)        |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC        | 00040079     | PO-2015-8 OPERATION OF WWTP                                    | Paid by Check # 319143 |             | 08/01/2014   | 08/15/2014 | 08/20/2014  | 08/14/2014    | 08/20/2014              | 272,236.85          |
|   |              |  |                        |             |              |            | Object 20110 - ACCOUNTS PAYABLE Totals                          |               | Invoice Transactions 38 | <u>\$0.00</u>       |
| Department 31 - PUBLIC WORKS                                    |              |  |                        |             |              |            |   |               |                         |                     |
| Division 564 - SEWER TREATMENT                                  |              |  |                        |             |              |            |   |               |                         |                     |
| <b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |              |  |                        |             |              |            |   |               |                         |                     |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98889        | PROFESSIONAL SERVICES FOR SEWER REVENUE BONDS SERIES 2013A & B | Paid by Check # 318990 |             | 08/11/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014              | 1,000.00            |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98890        | PROFESSIONAL SERVICES FOR SEWER REVENUE DEBT SERIES 2002B      | Paid by Check # 318990 |             | 08/11/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014              | 1,500.00            |
| 1916 - THE ARBITRAGE GROUP INC                                  | 98892        | PROFESSIONAL SERVICES SEWER DEBT SERIES 2004                   | Paid by Check # 319131 |             | 08/12/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014              | 1,500.00            |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN                        | 65863        | LEGAL CHARGES RELATED TO CONSENT DECREE                        | Paid by Check # 319070 |             | 07/31/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014              | 84.80               |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC        | 00040079     | PO-2015-8 OPERATION OF WWTP                                    | Paid by Check # 319143 |             | 08/01/2014   | 08/15/2014 | 08/15/2014  | 08/14/2014    | 08/20/2014              | 259,736.85          |
|   |              |  |                        |             |              |            | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals |               | Invoice Transactions 5  | <u>\$263,821.65</u> |
| <b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>         |              |  |                        |             |              |            |   |               |                         |                     |
| 1129 - STATE OF MONTANA   | OF1633PMT15  | PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633                | Paid by Check # 318988 |             | 08/07/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014              | 6,121.88            |
| 2319 - SWANK ENTERPRISES  | OF1633PMT15  | PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.   | Paid by Check # 318930 |             | 07/30/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014              | 606,065.72          |
|   |              |  |                        |             |              |            | Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals         |               | Invoice Transactions 2  | <u>\$612,187.60</u> |
| <b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING</b>         |              |  |                        |             |              |            |   |               |                         |                     |
| 1129 - STATE OF MONTANA   | OF1374.8PMT1 | PLAN REVIEW  | Paid by Check # 318981 |             | 08/06/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014              | 1,180.00            |
|   |              |  |                        |             |              |            | Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals         |               | Invoice Transactions 1  | <u>\$1,180.00</u>   |



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|---|---------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|---------------------|
| <b>Fund 5310 - SEWER</b>  |               |  |                        |             |              |            |  |                        |              |                     |
| Department <b>31 - PUBLIC WORKS</b>                             |               |  |                        |             |              |            |  |                        |              |                     |
| Division <b>564 - SEWER TREATMENT</b>                           |               |  |                        |             |              |            |  |                        |              |                     |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>                 |               |  |                        |             |              |            |  |                        |              |                     |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC        | 00040079      | PO-2015-8 OPERATION OF WWTP              | Paid by Check # 319143 |             | 08/01/2014   | 08/15/2014 | 08/15/2014   | 08/14/2014             | 08/20/2014   | 12,500.00           |
|   |               |  |                        |             |              |            | Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals                 | Invoice Transactions 1 |              | <u>\$12,500.00</u>  |
|   |               |  |                        |             |              |            | Division <b>564 - SEWER TREATMENT</b> Totals                           | Invoice Transactions 9 |              | <u>\$889,689.25</u> |
| Division <b>565 - SEWER COLLECTION</b>                          |               |  |                        |             |              |            |  |                        |              |                     |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                      |               |  |                        |             |              |            |  |                        |              |                     |
| 1411 - CARTEGRAPH SYSTEMS                                       | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014   |                        | 08/20/2014   | 1,064.50            |
|   |               |  |                        |             |              |            | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                      | Invoice Transactions 1 |              | <u>\$1,064.50</u>   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |               |  |                        |             |              |            |  |                        |              |                     |
| 1897 - PETTY CASH   | 080114DS      | PETTY CASH REIMBURSEMENT                 | Paid by Check # 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014   |                        | 08/13/2014   | 4.50                |
|   |               |  |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  | Invoice Transactions 1 |              | <u>\$4.50</u>       |
| Object <b>43410 - TELEPHONE</b>                                 |               |  |                        |             |              |            |  |                        |              |                     |
| 1102 - CENTURYLINK  | 7278390/AUG14 | 4067278390908B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014   |                        | 08/20/2014   | 92.22               |
|   |               |  |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                                 | Invoice Transactions 1 |              | <u>\$92.22</u>      |
| Object <b>43415 - CELL PHONE</b>                                |               |  |                        |             |              |            |  |                        |              |                     |
| 1076 - VERIZON WIRELESS   | 9728668454    | JULY 2014 CELL PHONE CHARGES             | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014   |                        | 08/13/2014   | 160.93              |
|   |               |  |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                                | Invoice Transactions 1 |              | <u>\$160.93</u>     |
| Object <b>43560 - MEDICAL SERVICES</b>                          |               |  |                        |             |              |            |  |                        |              |                     |
| 1601 - THE CHEMNET CONSORTIUM INC                               | 79635         | CDL EMPLOYEES DRUG AND ALCOHOL TESTING   | Paid by Check # 319132 |             | 07/28/2014   | 08/11/2014 | 08/11/2014   |                        | 08/20/2014   | 85.00               |
|   |               |  |                        |             |              |            | Object <b>43560 - MEDICAL SERVICES</b> Totals                          | Invoice Transactions 1 |              | <u>\$85.00</u>      |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |               |  |                        |             |              |            |  |                        |              |                     |
| 1217 - CASCADE COUNTY   | JULY 2014     | JULY 2014 RECORDING FEES                 | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014   |                        | 08/20/2014   | 14.00               |
|   |               |  |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1 |              | <u>\$14.00</u>      |
| Object <b>43735 - MEALS IN CITY</b>                             |               |  |                        |             |              |            |  |                        |              |                     |
| 1799 - PIT STOP TAVERN  | 128595        | OT HOTMEALS FOR MAIN REPAIR CREW         | Paid by Check # 318906 |             | 08/01/2014   | 08/07/2014 | 08/07/2014   |                        | 08/13/2014   | 65.75               |
|   |               |  |                        |             |              |            | Object <b>43735 - MEALS IN CITY</b> Totals                             | Invoice Transactions 1 |              | <u>\$65.75</u>      |



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| Vendor  | Invoice No.     | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount      |
|---|-----------------|---|------------------------|-------------|--------------|------------|--|-------------------------|--------------|---------------------|
| <b>Fund 5310 - SEWER</b>                                    |                 |   |                        |             |              |            |  |                         |              |                     |
| Department <b>31 - PUBLIC WORKS</b>                         |                 |   |                        |             |              |            |  |                         |              |                     |
| Division <b>565 - SEWER COLLECTION</b>                      |                 |   |                        |             |              |            |  |                         |              |                     |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>     |                 |   |                        |             |              |            |  |                         |              |                     |
| 1567 - HDR ENGINEERING INC                                  | 00167909B       | PMT#4 PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 319079 |             | 08/04/2014   | 08/12/2014 | 08/12/2014   |                         | 08/20/2014   | 8,423.06            |
|   |                 |   |                        |             |              |            | Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals     | Invoice Transactions 1  |              | <u>\$8,423.06</u>   |
|   |                 |   |                        |             |              |            | Division <b>565 - SEWER COLLECTION</b> Totals                      | Invoice Transactions 8  |              | <u>\$9,909.96</u>   |
| Division <b>567 - SEWER ENVIRONMENTAL</b>                   |                 |   |                        |             |              |            |  |                         |              |                     |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                 |   |                        |             |              |            |  |                         |              |                     |
| 1217 - CASCADE COUNTY                                       | 1652            | BUSINESS CARDS  | Paid by Check # 319039 |             | 08/07/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 8.00                |
|   |                 |   |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1  |              | <u>\$8.00</u>       |
| Object <b>42410 - SMALL TOOLS</b>                           |                 |   |                        |             |              |            |  |                         |              |                     |
| 1100 - GREAT FALLS ACE                                      | 1844241         | ENVIRONMENTAL DIV SUPPLIES AND TOOLS                        | Paid by Check # 318865 |             | 07/25/2014   | 08/01/2014 | 08/01/2014   |                         | 08/13/2014   | 134.89              |
|   |                 |   |                        |             |              |            | Object <b>42410 - SMALL TOOLS</b> Totals                           | Invoice Transactions 1  |              | <u>\$134.89</u>     |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>          |                 |   |                        |             |              |            |  |                         |              |                     |
| 2318 - MIKE JACOBSON  | TRAVEL/080614 R | RENEWAL OF MT STORM SEWER PERMIT/HELENA,MT                  | Paid by Check # 318973 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |                         | 08/13/2014   | 106.90              |
|   |                 |   |                        |             |              |            | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals          | Invoice Transactions 1  |              | <u>\$106.90</u>     |
|   |                 |   |                        |             |              |            | Division <b>567 - SEWER ENVIRONMENTAL</b> Totals                   | Invoice Transactions 3  |              | <u>\$249.79</u>     |
|   |                 |   |                        |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals                         | Invoice Transactions 20 |              | <u>\$899,849.00</u> |
|   |                 |   |                        |             |              |            | Fund <b>5310 - SEWER</b> Totals                                    | Invoice Transactions 58 |              | <u>\$899,849.00</u> |
| <b>Fund 5315 - STORM DRAIN</b>                              |                 |   |                        |             |              |            |  |                         |              |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                 |   |                        |             |              |            |  |                         |              |                     |
| 1139 - NORTHWESTERN ENERGY                                  | MISC/JUN14      | MISC JUNE 2014 MONTHLY CHARGES                              | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014   |                         | 08/20/2014   | (7.62)              |
| 1139 - NORTHWESTERN ENERGY                                  | MISC/JUN14      | MISC JUNE 2014 MONTHLY CHARGES                              | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014   |                         | 08/20/2014   | 7.62                |
| 1217 - CASCADE COUNTY                                       | JULY 2014       | JULY 2014 RECORDING FEES                                    | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014   |                         | 08/20/2014   | (28.00)             |
| 1217 - CASCADE COUNTY                                       | JULY 2014       | JULY 2014 RECORDING FEES                                    | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/20/2014   |                         | 08/20/2014   | 28.00               |
| 1208 - GREAT FALLS TRIBUNE                                  | 0002247248      | ACCT #003635 JULY 2014 MONTHLY CHARGES                      | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014   |                         | 08/20/2014   | (561.39)            |
| 1208 - GREAT FALLS TRIBUNE                                  | 0002247248      | ACCT #003635 JULY 2014 MONTHLY CHARGES                      | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014   |                         | 08/20/2014   | 561.39              |



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| Vendor                                     | Invoice No.   | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5315 - STORM DRAIN</b>             |               |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |               |  |                        |             |              |            |            |               |              |                |
| 1208 - GREAT FALLS TRIBUNE                 | 0002247536    | ACCT # 004642 JULY 2014 MONTHLY CHARGES                      | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (130.80)       |
| 1208 - GREAT FALLS TRIBUNE                 | 0002247536    | ACCT # 004642 JULY 2014 MONTHLY CHARGES                      | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 130.80         |
| 1411 - CARTEGRAPH SYSTEMS                  | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS                     | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (700.00)       |
| 1411 - CARTEGRAPH SYSTEMS                  | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS                     | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 700.00         |
| 1748 - DOWL HKM                            | 4722110770126 | PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 319056 |             | 07/29/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (4,465.25)     |
| 1748 - DOWL HKM                            | 4722110770126 | PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS | Paid by Check # 319056 |             | 07/29/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 4,465.25       |
| 1129 - STATE OF MONTANA                    | OF1659PMT2    | PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS      | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (100.02)       |
| 1129 - STATE OF MONTANA                    | OF1659PMT2    | PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS      | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 100.02         |
| 1129 - STATE OF MONTANA                    | OF1649PMT1S   | PO 2015-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS       | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (1,499.71)     |
| 1129 - STATE OF MONTANA                    | OF1649PMT1S   | PO 2015-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS       | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 1,499.71       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | OF1659PMT2    | PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.  | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (9,901.59)     |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | OF1659PMT2    | PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.  | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 9,901.59       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | OF1649PMT1    | PO 2015-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014           | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (148,471.09)   |



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|---|-------------|---|------------------------|-------------|--------------|------------|------------|--|-------------------------|---------------------|
| <b>Fund 5315 - STORM DRAIN</b>                                  |             |   |                        |             |              |            |            |  |                         |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |             |   |                        |             |              |            |            |  |                         |                     |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | OF1649PMT1  | PO 2015-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014          | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |  | 08/20/2014              | 148,471.09          |
|   |             |   |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          | Invoice Transactions 20 | <u>\$0.00</u>       |
| Department <b>31 - PUBLIC WORKS</b>                             |             |   |                        |             |              |            |            |  |                         |                     |
| Division <b>575 - STORM DRAIN COLLECTION</b>                    |             |   |                        |             |              |            |            |  |                         |                     |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>     |             |   |                        |             |              |            |            |  |                         |                     |
| 1411 - CARTEGRAPH SYSTEMS                                       | R0947314    | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS                    | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |  | 08/20/2014              | 700.00              |
|   |             |   |                        |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     | Invoice Transactions 1  | <u>\$700.00</u>     |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |             |   |                        |             |              |            |            |  |                         |                     |
| 1139 - NORTHWESTERN ENERGY                                      | MISC/JUN14  | MISC JUNE 2014 MONTHLY CHARGES                              | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |  | 08/20/2014              | 7.62                |
|   |             |   |                        |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                          | Invoice Transactions 1  | <u>\$7.62</u>       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                        |             |              |            |            |  |                         |                     |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247248  | ACCT #003635 JULY 2014 MONTHLY CHARGES                      | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |  | 08/20/2014              | 561.39              |
|   |             |   |                        |             |              |            |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions 1  | <u>\$561.39</u>     |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>         |             |   |                        |             |              |            |            |  |                         |                     |
| 1217 - CASCADE COUNTY   | JULY 2014   | JULY 2014 RECORDING FEES                                    | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014 |  | 08/20/2014              | 28.00               |
| 1129 - STATE OF MONTANA   | OF1659PMT2  | PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS     | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |  | 08/20/2014              | 100.02              |
| 1129 - STATE OF MONTANA   | OF1649PMT1S | PO 2015-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS      | Paid by Check # 319184 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |  | 08/20/2014              | 1,499.71            |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | OF1659PMT2  | PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14. | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |  | 08/20/2014              | 9,901.59            |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                      | OF1649PMT1  | PO 2015-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014          | Paid by Check # 319141 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |  | 08/20/2014              | 148,471.09          |
|   |             |   |                        |             |              |            |            | Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals         | Invoice Transactions 5  | <u>\$160,000.41</u> |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>         |             |   |                        |             |              |            |            |  |                         |                     |
| 1208 - GREAT FALLS TRIBUNE                                      | 0002247536  | ACCT # 004642 JULY 2014 MONTHLY CHARGES                     | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |  | 08/20/2014              | 130.80              |



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|---|-----------------|---|---------------------------|-------------|--------------|------------|--|----------------------|--------------|---------------------|
| <b>Fund 5315 - STORM DRAIN</b>                          |                 |   |                           |             |              |            |  |                      |              |                     |
| Department <b>31 - PUBLIC WORKS</b>                     |                 |   |                           |             |              |            |  |                      |              |                     |
| Division <b>575 - STORM DRAIN COLLECTION</b>            |                 |   |                           |             |              |            |  |                      |              |                     |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> |                 |   |                           |             |              |            |  |                      |              |                     |
| 1748 - DOWL HKM   | 4722110770126   | PO 2013-89 OF 1554<br>PROFESSIONAL<br>SERVICES SGF SD<br>IMPROVEMENTS | Paid by Check<br># 319056 |             | 07/29/2014   | 08/12/2014 | 08/12/2014   |                      | 08/20/2014   | 4,465.25            |
|   |                 |   |                           |             |              |            | Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals | Invoice Transactions | 2            | <u>\$4,596.05</u>   |
|   |                 |   |                           |             |              |            | Division <b>575 - STORM DRAIN COLLECTION</b> Totals            | Invoice Transactions | 10           | <u>\$165,865.47</u> |
|   |                 |   |                           |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals                     | Invoice Transactions | 10           | <u>\$165,865.47</u> |
|   |                 |   |                           |             |              |            | Fund <b>5315 - STORM DRAIN</b> Totals                          | Invoice Transactions | 30           | <u>\$165,865.47</u> |
| <b>Fund 5410 - SANITATION</b>                           |                 |   |                           |             |              |            |  |                      |              |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |                 |   |                           |             |              |            |  |                      |              |                     |
| 1209 - ENERGY WEST RESOURCES INC                        | 002070/JUL14    | JULY 2014 MONTHLY<br>CHARGES  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (187.00)            |
| 1209 - ENERGY WEST RESOURCES INC                        | 002070/JUL14    | JULY 2014 MONTHLY<br>CHARGES  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 187.00              |
| 1139 - NORTHWESTERN ENERGY                              | ML/JUNE14       | JUNE 2014 ML<br>MONTHLY CHARGES                                       | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (154.99)            |
| 1139 - NORTHWESTERN ENERGY                              | ML/JUNE14       | JUNE 2014 ML<br>MONTHLY CHARGES                                       | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 154.99              |
| 1139 - NORTHWESTERN ENERGY                              | 04093084/JUN14  | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES                         | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (14.75)             |
| 1139 - NORTHWESTERN ENERGY                              | 04093084/JUN14  | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES                         | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 14.75               |
| 1104 - BIG R STORES                                     | 6255281         | CHAIN DOUBLE LOOP   | Paid by Check<br># 318832 |             | 08/05/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (11.80)             |
| 1104 - BIG R STORES                                     | 6255281         | CHAIN DOUBLE LOOP   | Paid by Check<br># 318832 |             | 08/05/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 11.80               |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL       | KS135313        | MEDICAL SUPPLIES  | Paid by Check<br># 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (16.97)             |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL       | KS135313        | MEDICAL SUPPLIES  | Paid by Check<br># 318835 |             | 08/05/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 16.97               |
| 1102 - CENTURYLINK                                      | 7711401/AUG14   | 4067711401909B/AUG<br>14  | Paid by Check<br># 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014   |                      | 08/13/2014   | (103.67)            |
| 1102 - CENTURYLINK                                      | 7711401/AUG14   | 4067711401909B/AUG<br>14  | Paid by Check<br># 318846 |             | 07/19/2014   | 08/05/2014 | 08/13/2014   |                      | 08/13/2014   | 103.67              |
| 1596 - DEX MEDIA WEST INC                               | 120586060/JUL14 | ADVERTISING   | Paid by Check<br># 318984 |             | 07/25/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (153.85)            |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5410 - SANITATION</b>                  |                  |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                  |  |                        |             |              |            |            |               |              |                |
| 1596 - DEX MEDIA WEST INC                      | 120586060/JUL 14 | ADVERTISING                                | Paid by Check # 318984 |             | 07/25/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 153.85         |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 9580             | DOT PHYSICAL-JOHN SERVOSS                  | Paid by Check # 318867 |             | 07/29/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (160.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES            | 9580             | DOT PHYSICAL-JOHN SERVOSS                  | Paid by Check # 318867 |             | 07/29/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 160.00         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY      | 11701300         | HAND SOAP                                  | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (12.54)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY      | 11701300         | HAND SOAP                                  | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 12.54          |
| J.V. MANUFACTURING INC                         | 2719495          | KEY, SHIPPING AND HANDLING                 | Paid by Check # 318995 |             | 07/16/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (50.65)        |
| J.V. MANUFACTURING INC                         | 2719495          | KEY, SHIPPING AND HANDLING                 | Paid by Check # 318995 |             | 07/16/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 50.65          |
| 1061 - NATIONAL LAUNDRY                        | 31853/2251       | MAT BB FROST, SAFETY                       | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (35.22)        |
| 1061 - NATIONAL LAUNDRY                        | 31853/2251       | MAT BB FROST, SAFETY                       | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 35.22          |
| 2186 - THERMAL SUPPLY INC                      | 5707227          | REPL FILTER                                | Paid by Check # 318936 |             | 07/22/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (24.61)        |
| 2186 - THERMAL SUPPLY INC                      | 5707227          | REPL FILTER                                | Paid by Check # 318936 |             | 07/22/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 24.61          |
| 1076 - VERIZON WIRELESS                        | 9728668452       | JULY 2014 CELL PHONE CHARGES               | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (100.34)       |
| 1076 - VERIZON WIRELESS                        | 9728668452       | JULY 2014 CELL PHONE CHARGES               | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 100.34         |
| 1474 - MONTANA WASTE SYSTEMS INC               | 14805            | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 319180 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (80,630.82)    |
| 1474 - MONTANA WASTE SYSTEMS INC               | 14805            | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 319180 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 80,630.82      |
| 1601 - THE CHEMNET CONSORTIUM INC              | 79550            | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 319132 |             | 07/16/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | (50.00)        |
| 1601 - THE CHEMNET CONSORTIUM INC              | 79550            | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 319132 |             | 07/16/2014   | 08/11/2014 | 08/20/2014 |               | 08/20/2014   | 50.00          |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135312         | MEDICAL SUPPLIES                           | Paid by Check # 319031 |             | 08/05/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (41.34)        |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135312         | MEDICAL SUPPLIES                           | Paid by Check # 319031 |             | 08/05/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 41.34          |
| 1411 - CARTEGRAPH SYSTEMS                      | R0947314         | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS   | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (1,840.71)     |



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| Vendor  | Invoice No.   | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>5410 - SANITATION</b>                 |               |  |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |               |  |                        |             |              |            |            |               |                         |                |
| 1411 - CARTEGRAPH SYSTEMS                     | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 1,840.71       |
| 1102 - CENTURYLINK                            | 7278390/AUG14 | 4067278390908B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (13.50)        |
| 1102 - CENTURYLINK                            | 7278390/AUG14 | 4067278390908B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 13.50          |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY     | 11708700      | WHITE TURN TOWELS                        | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (24.82)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY     | 11708700      | WHITE TURN TOWELS                        | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014              | 24.82          |
| J.V. MANUFACTURING INC                        | 2720848       | MEMORY MODULE                            | Paid by Check # 319188 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014              | (115.04)       |
| J.V. MANUFACTURING INC                        | 2720848       | MEMORY MODULE                            | Paid by Check # 319188 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014              | 115.04         |
| 1061 - NATIONAL LAUNDRY                       | 33572/2251    | MAT BB FROST, SAFETY                     | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (35.22)        |
| 1061 - NATIONAL LAUNDRY                       | 33572/2251    | MAT BB FROST, SAFETY                     | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014              | 35.22          |
| 1078 - PICKWICKS OFFICE CITY                  | 5485150       | FILE 13PCKT                              | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014              | (13.35)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5485150       | FILE 13PCKT                              | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014              | 13.35          |
| 1078 - PICKWICKS OFFICE CITY                  | 5485151       | EXP FILE                                 | Paid by Check # 319112 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (32.05)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5485151       | EXP FILE                                 | Paid by Check # 319112 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014              | 32.05          |
| 1078 - PICKWICKS OFFICE CITY                  | 5484760       | WASTE CAN LINERS, RIBBON, COPY PAPER     | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (63.63)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5484760       | WASTE CAN LINERS, RIBBON, COPY PAPER     | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014              | 63.63          |
| 1078 - PICKWICKS OFFICE CITY                  | 5484761       | WASTE CAN LINERS                         | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014              | (11.05)        |
| 1078 - PICKWICKS OFFICE CITY                  | 5484761       | WASTE CAN LINERS                         | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014              | 11.05          |
| 2530 - VISA PROCESSING CENTER                 | 7016/080814   | 4485592500047016/FO LDING TABLE          | Paid by Check # 319156 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014              | (38.88)        |
| 2530 - VISA PROCESSING CENTER                 | 7016/080814   | 4485592500047016/FO LDING TABLE          | Paid by Check # 319156 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014              | 38.88          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |               |  |                        |             |              |            |            |               | Invoice Transactions 52 | \$0.00         |





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| Vendor  | Invoice No.     | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                 |
|---|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 5410 - SANITATION</b>                                 |                 |  |                        |             |              |            |            |               |  |                        |                 |
| Department <b>31 - PUBLIC WORKS</b>                           |                 |  |                        |             |              |            |            |               |  |                        |                 |
| Division <b>584 - SANITATION COMMERCIAL</b>                   |                 |  |                        |             |              |            |            |               |  |                        |                 |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                    |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314        | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 920.35                 |                 |
|   |                 |  |                        |             |              |            |            |               | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                    | Invoice Transactions 1 | <u>\$920.35</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL                | KS135313        | MEDICAL SUPPLIES                         | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 8.49                   |                 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                     | 11701300        | HAND SOAP                                | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 6.27                   |                 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL                | KS135312        | MEDICAL SUPPLIES                         | Paid by Check # 319031 |             | 08/05/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 20.67                  |                 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                     | 11708700        | WHITE TURN TOWELS                        | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 12.41                  |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5485150         | FILE 13PCKT                              | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 6.68                   |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5485151         | EXP FILE                                 | Paid by Check # 319112 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 16.03                  |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5484760         | WASTE CAN LINERS, RIBBON, COPY PAPER     | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 31.82                  |                 |
| 1078 - PICKWICKS OFFICE CITY                                  | 5484761         | WASTE CAN LINERS                         | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 5.53                   |                 |
|   |                 |  |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                | Invoice Transactions 8 | <u>\$107.90</u> |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 1104 - BIG R STORES   | 6255281         | CHAIN DOUBLE LOOP                        | Paid by Check # 318832 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 11.80                  |                 |
| J.V. MANUFACTURING INC  | 2719495         | KEY, SHIPPING AND HANDLING               | Paid by Check # 318995 |             | 07/16/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 50.65                  |                 |
| J.V. MANUFACTURING INC  | 2720848         | MEMORY MODULE                            | Paid by Check # 319188 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 115.04                 |                 |
|   |                 |  |                        |             |              |            |            |               | Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals | Invoice Transactions 3 | <u>\$177.49</u> |
| Object <b>43410 - TELEPHONE</b>                               |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 1102 - CENTURYLINK  | 7711401/AUG14   | 4067711401909B/AUG14                     | Paid by Check # 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 51.84                  |                 |
| 1102 - CENTURYLINK  | 7278390/AUG14   | 4067278390908B/AUG2014                   | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 6.75                   |                 |
|   |                 |  |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                               | Invoice Transactions 2 | <u>\$58.59</u>  |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>         |                 |  |                        |             |              |            |            |               |  |                        |                 |
| 1596 - DEX MEDIA WEST INC                                     | 120586060/JUL14 | ADVERTISING                              | Paid by Check # 318984 |             | 07/25/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 76.92                  |                 |
|   |                 |  |                        |             |              |            |            |               | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals         | Invoice Transactions 1 | <u>\$76.92</u>  |



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| Vendor  | Invoice No. | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 5410 - SANITATION</b>                               |             |  |                        |             |              |            |            |               |  |                         |                    |
| Department <b>31 - PUBLIC WORKS</b>                         |             |  |                        |             |              |            |            |               |  |                         |                    |
| Division <b>584 - SANITATION COMMERCIAL</b>                 |             |  |                        |             |              |            |            |               |  |                         |                    |
| Object <b>43415 - CELL PHONE</b>                            |             |  |                        |             |              |            |            |               |  |                         |                    |
| 1076 - VERIZON WIRELESS                                     | 9728668452  | JULY 2014 CELL PHONE CHARGES             | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 50.15                   |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                            | Invoice Transactions 1  | <u>50.15</u>       |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>           |             |  |                        |             |              |            |            |               |  |                         |                    |
| 1474 - MONTANA WASTE SYSTEMS INC                            | 14805       | JULY 2014 MONTHLY CHARGES                | Paid by Check # 319180 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 26,302.07               |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals           | Invoice Transactions 1  | <u>26,302.07</u>   |
| Object <b>43560 - MEDICAL SERVICES</b>                      |             |  |                        |             |              |            |            |               |  |                         |                    |
| 1884 - GREAT FALLS MEDICAL SERVICES                         | 9580        | DOT PHYSICAL-JOHN SERVOSS                | Paid by Check # 318867 |             | 07/29/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 80.00                   |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43560 - MEDICAL SERVICES</b> Totals                      | Invoice Transactions 1  | <u>80.00</u>       |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>           |             |  |                        |             |              |            |            |               |  |                         |                    |
| 2186 - THERMAL SUPPLY INC                                   | 5707227     | REPL FILTER                              | Paid by Check # 318936 |             | 07/22/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 12.31                   |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals           | Invoice Transactions 1  | <u>12.31</u>       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |             |  |                        |             |              |            |            |               |  |                         |                    |
| 1061 - NATIONAL LAUNDRY                                     | 31853/2251  | MAT BB FROST, SAFETY                     | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 17.61                   |                    |
| 1061 - NATIONAL LAUNDRY                                     | 33572/2251  | MAT BB FROST, SAFETY                     | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 17.61                   |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                | Invoice Transactions 2  | <u>\$35.22</u>     |
|   |             |  |                        |             |              |            |            |               | Division <b>584 - SANITATION COMMERCIAL</b> Totals                 | Invoice Transactions 21 | <u>\$27,821.00</u> |
| Division <b>585 - SANITATION RESIDENTIAL</b>                |             |  |                        |             |              |            |            |               |  |                         |                    |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                  |             |  |                        |             |              |            |            |               |  |                         |                    |
| 1411 - CARTEGRAPH SYSTEMS                                   | R0947314    | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 920.36                  |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                  | Invoice Transactions 1  | <u>\$920.36</u>    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |             |  |                        |             |              |            |            |               |  |                         |                    |
| 2530 - VISA PROCESSING CENTER                               | 7016/080814 | 4485592500047016/FO LDING TABLE          | Paid by Check # 319156 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 38.88                   |                    |
|   |             |  |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1  | <u>\$38.88</u>     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |             |  |                        |             |              |            |            |               |  |                         |                    |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL              | KS135313    | MEDICAL SUPPLIES                         | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 8.48                    |                    |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                   | 11701300    | HAND SOAP                                | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 6.27                    |                    |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL              | KS135312    | MEDICAL SUPPLIES                         | Paid by Check # 319031 |             | 08/05/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 20.67                   |                    |



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| Vendor  | Invoice No.     | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                    |
|---|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| <b>Fund 5410 - SANITATION</b>                         |                 |  |                        |             |              |            |            |               |  |                        |                    |
| Department <b>31 - PUBLIC WORKS</b>                   |                 |  |                        |             |              |            |            |               |  |                        |                    |
| Division <b>585 - SANITATION RESIDENTIAL</b>          |                 |  |                        |             |              |            |            |               |  |                        |                    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY             | 11708700        | WHITE TURN TOWELS                          | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 12.41                  |                    |
| 1078 - PICKWICKS OFFICE CITY                          | 5485150         | FILE 13PCKT                                | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 6.67                   |                    |
| 1078 - PICKWICKS OFFICE CITY                          | 5485151         | EXP FILE                                   | Paid by Check # 319112 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 16.02                  |                    |
| 1078 - PICKWICKS OFFICE CITY                          | 5484760         | WASTE CAN LINERS, RIBBON, COPY PAPER       | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 31.81                  |                    |
| 1078 - PICKWICKS OFFICE CITY                          | 5484761         | WASTE CAN LINERS                           | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 5.52                   |                    |
|   |                 |  |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals        | Invoice Transactions 8 | <u>\$107.85</u>    |
| Object <b>43410 - TELEPHONE</b>                       |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 1102 - CENTURYLINK                                    | 7711401/AUG14   | 4067711401909B/AUG14                       | Paid by Check # 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 51.83                  |                    |
| 1102 - CENTURYLINK                                    | 7278390/AUG14   | 4067278390908B/AUG2014                     | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 6.75                   |                    |
|   |                 |  |                        |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                       | Invoice Transactions 2 | <u>\$58.58</u>     |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 1596 - DEX MEDIA WEST INC                             | 120586060/JUL14 | ADVERTISING                                | Paid by Check # 318984 |             | 07/25/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 76.93                  |                    |
|   |                 |  |                        |             |              |            |            |               | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals | Invoice Transactions 1 | <u>\$76.93</u>     |
| Object <b>43415 - CELL PHONE</b>                      |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 1076 - VERIZON WIRELESS                               | 9728668452      | JULY 2014 CELL PHONE CHARGES               | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 50.19                  |                    |
|   |                 |  |                        |             |              |            |            |               | Object <b>43415 - CELL PHONE</b> Totals                      | Invoice Transactions 1 | <u>\$50.19</u>     |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>     |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 1474 - MONTANA WASTE SYSTEMS INC                      | 14805           | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 319180 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 54,328.75              |                    |
|   |                 |  |                        |             |              |            |            |               | Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals     | Invoice Transactions 1 | <u>\$54,328.75</u> |
| Object <b>43560 - MEDICAL SERVICES</b>                |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 1884 - GREAT FALLS MEDICAL SERVICES                   | 9580            | DOT PHYSICAL-JOHN SERVOSS                  | Paid by Check # 318867 |             | 07/29/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 80.00                  |                    |
| 1601 - THE CHEMNET CONSORTIUM INC                     | 79550           | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 319132 |             | 07/16/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014   | 50.00                  |                    |
|   |                 |  |                        |             |              |            |            |               | Object <b>43560 - MEDICAL SERVICES</b> Totals                | Invoice Transactions 2 | <u>\$130.00</u>    |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>     |                 |  |                        |             |              |            |            |               |  |                        |                    |
| 2186 - THERMAL SUPPLY INC                             | 5707227         | REPL FILTER                                | Paid by Check # 318936 |             | 07/22/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 12.30                  |                    |
|   |                 |  |                        |             |              |            |            |               | Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals     | Invoice Transactions 1 | <u>\$12.30</u>     |



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| Vendor                                       | Invoice No.    | Invoice Description                               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount     |
|--|----------------|---|------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| <b>Fund 5410 - SANITATION</b>                |                |   |                        |             |              |            |   |                      |              |                    |
| Department <b>31 - PUBLIC WORKS</b>          |                |   |                        |             |              |            |   |                      |              |                    |
| Division <b>585 - SANITATION RESIDENTIAL</b> |                |   |                        |             |              |            |   |                      |              |                    |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> |                |   |                        |             |              |            |   |                      |              |                    |
| 1061 - NATIONAL LAUNDRY                      | 31853/2251     | MAT BB FROST, SAFETY                              | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014  |                      | 08/13/2014   | 17.61              |
| 1061 - NATIONAL LAUNDRY                      | 33572/2251     | MAT BB FROST, SAFETY                              | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014  |                      | 08/20/2014   | 17.61              |
|  |                |   |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals | Invoice Transactions | 2            | <u>\$35.22</u>     |
|  |                |   |                        |             |              |            | Division <b>585 - SANITATION RESIDENTIAL</b> Totals | Invoice Transactions | 20           | <u>\$55,759.06</u> |
| Division <b>588 - RECYCLING CENTER</b>       |                |   |                        |             |              |            |   |                      |              |                    |
| Object <b>43420 - ELECTRIC UTILITY</b>       |                |   |                        |             |              |            |   |                      |              |                    |
| 1139 - NORTHWESTERN ENERGY                   | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES                      | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014  |                      | 08/13/2014   | 154.99             |
| 1139 - NORTHWESTERN ENERGY                   | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES           | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014  |                      | 08/13/2014   | 14.75              |
|  |                |   |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals       | Invoice Transactions | 2            | <u>\$169.74</u>    |
| Object <b>43430 - GAS UTILITY</b>            |                |   |                        |             |              |            |   |                      |              |                    |
| 1209 - ENERGY WEST RESOURCES INC             | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                         | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014  |                      | 08/13/2014   | 187.00             |
|  |                |   |                        |             |              |            | Object <b>43430 - GAS UTILITY</b> Totals            | Invoice Transactions | 1            | <u>\$187.00</u>    |
|  |                |   |                        |             |              |            | Division <b>588 - RECYCLING CENTER</b> Totals       | Invoice Transactions | 3            | <u>\$356.74</u>    |
|  |                |   |                        |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals          | Invoice Transactions | 44           | <u>\$83,936.80</u> |
|  |                |   |                        |             |              |            | Fund <b>5410 - SANITATION</b> Totals                | Invoice Transactions | 96           | <u>\$83,936.80</u> |
| <b>Fund 5710 - ELECTRIC</b>                  |                |   |                        |             |              |            |   |                      |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |                |   |                        |             |              |            |   |                      |              |                    |
| 1083 - ONEENERGY RENEWABLES                  | 1435           | RENEWABLE ENERGY CREDITS FOR COMPLIANCE YEAR 2014 | Paid by Check # 319109 |             | 08/13/2014   | 08/12/2014 | 08/12/2014  |                      | 08/20/2014   | (3,691.50)         |
| 1083 - ONEENERGY RENEWABLES                  | 1435           | RENEWABLE ENERGY CREDITS FOR COMPLIANCE YEAR 2014 | Paid by Check # 319109 |             | 08/13/2014   | 08/12/2014 | 08/20/2014  |                      | 08/20/2014   | 3,691.50           |
|  |                |   |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals       | Invoice Transactions | 2            | <u>\$0.00</u>      |



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|--|----------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 5710 - ELECTRIC</b>                    |                |   |                        |             |              |            |   |               |                        |                   |
| Department <b>00 - NON-DEPARTMENTAL</b>        |                |   |                        |             |              |            |   |               |                        |                   |
| Division <b>101 - ELECTRIC</b>                 |                |   |                        |             |              |            |   |               |                        |                   |
| Object <b>43427 - RENEWABLE ENERGY CREDITS</b> |                |   |                        |             |              |            |   |               |                        |                   |
| 1083 - ONEENERGY RENEWABLES                    | 1435           | RENEWABLE ENERGY CREDITS FOR COMPLIANCE YEAR 2014 | Paid by Check # 319109 |             | 08/13/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 3,691.50          |
|  |                |   |                        |             |              |            | Object <b>43427 - RENEWABLE ENERGY CREDITS</b> Totals |               | Invoice Transactions 1 | <u>\$3,691.50</u> |
|  |                |   |                        |             |              |            | Division <b>101 - ELECTRIC</b> Totals                 |               | Invoice Transactions 1 | <u>\$3,691.50</u> |
|  |                |   |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals        |               | Invoice Transactions 1 | <u>\$3,691.50</u> |
|  |                |   |                        |             |              |            | Fund <b>5710 - ELECTRIC</b> Totals                    |               | Invoice Transactions 3 | <u>\$3,691.50</u> |
| <b>Fund 5711 - SWIMMING POOLS</b>              |                |   |                        |             |              |            |   |               |                        |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                |   |                        |             |              |            |   |               |                        |                   |
| 1209 - ENERGY WEST RESOURCES INC               | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                         | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | (8,702.97)        |
| 1209 - ENERGY WEST RESOURCES INC               | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                         | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014  |               | 08/13/2014             | 8,702.97          |
| 1139 - NORTHWESTERN ENERGY                     | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES                      | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | (396.93)          |
| 1139 - NORTHWESTERN ENERGY                     | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES                      | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014  |               | 08/13/2014             | 396.93            |
| 1139 - NORTHWESTERN ENERGY                     | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES           | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014             | (718.39)          |
| 1139 - NORTHWESTERN ENERGY                     | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES           | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014  |               | 08/13/2014             | 718.39            |
| 1139 - NORTHWESTERN ENERGY                     | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES           | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014             | (321.44)          |
| 1139 - NORTHWESTERN ENERGY                     | 0410037/JUN14  | JUNE 2014 ACCT #0410037 MONTHLY CHARGES           | Paid by Check # 318987 |             | 08/06/2014   | 08/06/2014 | 08/13/2014  |               | 08/13/2014             | 321.44            |
| 1553 - BREEN OIL COMPANY                       | 240843         | OPERATING SUPPLIES                                | Paid by Check # 318838 |             | 08/04/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | (28.00)           |
| 1553 - BREEN OIL COMPANY                       | 240843         | OPERATING SUPPLIES                                | Paid by Check # 318838 |             | 08/04/2014   | 08/04/2014 | 08/13/2014  |               | 08/13/2014             | 28.00             |
| 1554 - BUG DOCTOR                              | 1105/JUL14     | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT        | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | (42.00)           |
| 1554 - BUG DOCTOR                              | 1105/JUL14     | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT        | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/13/2014  |               | 08/13/2014             | 42.00             |
| 1744 - CASCADE MACHINE & SUPPLY                | 14097          | ROOF TOP EXHAUST FANS                             | Paid by Check # 318844 |             | 08/05/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | (12.40)           |



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|---|-------------|---------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>               |             |                           |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |             |                           |                        |             |              |            |            |               |              |                |
| 1744 - CASCADE MACHINE & SUPPLY                 | 14097       | ROOF TOP EXHAUST FANS     | Paid by Check # 318844 |             | 08/05/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 12.40          |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808654621  | REPAIR CIRC PUMP          | Paid by Check # 318849 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (32.78)        |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808654621  | REPAIR CIRC PUMP          | Paid by Check # 318849 |             | 07/28/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 32.78          |
| 1258 - DAVIS BUSINESS MACHINES INC              | 158591      | REPAIR OF CASH REGISTER   | Paid by Check # 318851 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (85.00)        |
| 1258 - DAVIS BUSINESS MACHINES INC              | 158591      | REPAIR OF CASH REGISTER   | Paid by Check # 318851 |             | 08/04/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 85.00          |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC    | 78730       | LOCKER ROOM FLOOR PAINT   | Paid by Check # 318861 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (50.35)        |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC    | 78730       | LOCKER ROOM FLOOR PAINT   | Paid by Check # 318861 |             | 08/04/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 50.35          |
| 1068 - GENERAL DISTRIBUTING CO                  | 00249713    | CHEMICALS                 | Paid by Check # 318864 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (105.84)       |
| 1068 - GENERAL DISTRIBUTING CO                  | 00249713    | CHEMICALS                 | Paid by Check # 318864 |             | 07/28/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 105.84         |
| 1100 - GREAT FALLS ACE                          | 1848161     | OPERATING SUPPLIES        | Paid by Check # 318865 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (4.98)         |
| 1100 - GREAT FALLS ACE                          | 1848161     | OPERATING SUPPLIES        | Paid by Check # 318865 |             | 08/04/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 4.98           |
| 1431 - HAWKINS INC                              | 3626966RI   | CHEMICALS                 | Paid by Check # 318871 |             | 07/17/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (273.72)       |
| 1431 - HAWKINS INC                              | 3626966RI   | CHEMICALS                 | Paid by Check # 318871 |             | 07/17/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 273.72         |
| 1105 - JOHNSON MADISON LUMBER CO INC            | 786624      | REPAIR EQUIPMENT SUPPLIES | Paid by Check # 318881 |             | 07/31/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (2.45)         |
| 1105 - JOHNSON MADISON LUMBER CO INC            | 786624      | REPAIR EQUIPMENT SUPPLIES | Paid by Check # 318881 |             | 07/31/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 2.45           |
| 1118 - LEHRKINDS INC                            | 1099437     | OPERATING SUPPLIES        | Paid by Check # 318888 |             | 08/06/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (22.05)        |
| 1118 - LEHRKINDS INC                            | 1099437     | OPERATING SUPPLIES        | Paid by Check # 318888 |             | 08/06/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 22.05          |
| 1144 - MASCO                                    | 066903      | JANITORIAL SUPPLIES       | Paid by Check # 318889 |             | 08/05/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (101.32)       |
| 1144 - MASCO                                    | 066903      | JANITORIAL SUPPLIES       | Paid by Check # 318889 |             | 08/05/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 101.32         |
| 1144 - MASCO                                    | 066925      | JANITORIAL SUPPLIES       | Paid by Check # 318889 |             | 08/07/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (12.45)        |
| 1144 - MASCO                                    | 066925      | JANITORIAL SUPPLIES       | Paid by Check # 318889 |             | 08/07/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 12.45          |
| 1091 - MONTANA BROOM & BRUSH COMPANY            | 993946      | JANITORIAL SUPPLIES       | Paid by Check # 318890 |             | 07/14/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (122.26)       |



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|--|-------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>      |             |                                |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                |                        |             |              |            |            |               |              |                |
| 1091 - MONTANA BROOM & BRUSH COMPANY   | 993946      | JANITORIAL SUPPLIES            | Paid by Check # 318890 |             | 07/14/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 122.26         |
| 1473 - MONTANA VENDING INC             | 8219        | CONCESSIONS                    | Paid by Check # 318892 |             | 08/04/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (1,344.36)     |
| 1473 - MONTANA VENDING INC             | 8219        | CONCESSIONS                    | Paid by Check # 318892 |             | 08/04/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 1,344.36       |
| 1473 - MONTANA VENDING INC             | 8218        | CONCESSIONS                    | Paid by Check # 318892 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (141.40)       |
| 1473 - MONTANA VENDING INC             | 8218        | CONCESSIONS                    | Paid by Check # 318892 |             | 08/01/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 141.40         |
| 1233 - PEPSI COLA GREAT FALLS          | 12574       | CONCESSIONS                    | Paid by Check # 318904 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (414.60)       |
| 1233 - PEPSI COLA GREAT FALLS          | 12574       | CONCESSIONS                    | Paid by Check # 318904 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 414.60         |
| 1233 - PEPSI COLA GREAT FALLS          | 12582       | CONCESSIONS                    | Paid by Check # 318904 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (158.90)       |
| 1233 - PEPSI COLA GREAT FALLS          | 12582       | CONCESSIONS                    | Paid by Check # 318904 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 158.90         |
| 1079 - SAM'S CLUB                      | 5257/080414 | CONCESSIONS                    | Paid by Check # 318917 |             | 08/04/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (270.20)       |
| 1079 - SAM'S CLUB                      | 5257/080414 | CONCESSIONS                    | Paid by Check # 318917 |             | 08/04/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 270.20         |
| 1079 - SAM'S CLUB                      | 9719/080414 | CONCESSIONS                    | Paid by Check # 318917 |             | 08/04/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (146.78)       |
| 1079 - SAM'S CLUB                      | 9719/080414 | CONCESSIONS                    | Paid by Check # 318917 |             | 08/04/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 146.78         |
| 1079 - SAM'S CLUB                      | 6843/4109   | CONCESSIONS                    | Paid by Check # 318917 |             | 06/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (71.34)        |
| 1079 - SAM'S CLUB                      | 6843/4109   | CONCESSIONS                    | Paid by Check # 318917 |             | 06/28/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 71.34          |
| 1079 - SAM'S CLUB                      | 6843/9314   | CONCESSIONS                    | Paid by Check # 318917 |             | 07/02/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (107.60)       |
| 1079 - SAM'S CLUB                      | 6843/9314   | CONCESSIONS                    | Paid by Check # 318917 |             | 07/02/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 107.60         |
| 1079 - SAM'S CLUB                      | 6843/6922   | CONCESSIONS/OPERATING SUPPLIES | Paid by Check # 318917 |             | 07/18/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (90.99)        |
| 1079 - SAM'S CLUB                      | 6843/6922   | CONCESSIONS/OPERATING SUPPLIES | Paid by Check # 318917 |             | 07/18/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 90.99          |
| 1079 - SAM'S CLUB                      | 5069/080314 | CONCESSIONS                    | Paid by Check # 318917 |             | 08/03/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (23.76)        |
| 1079 - SAM'S CLUB                      | 5069/080314 | CONCESSIONS                    | Paid by Check # 318917 |             | 08/03/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 23.76          |
| 1079 - SAM'S CLUB                      | 4963/080214 | CONCESSIONS                    | Paid by Check # 318917 |             | 08/02/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (12.84)        |



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|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>       |                   |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |                   |  |                           |             |              |            |            |               |              |                |
| 1079 - SAM'S CLUB                       | 4963/080214       | CONCESSIONS                              | Paid by Check<br># 318917 |             | 08/02/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 12.84          |
| 1079 - SAM'S CLUB                       | 4977/080214       | CONCESSIONS                              | Paid by Check<br># 318917 |             | 08/02/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (9.54)         |
| 1079 - SAM'S CLUB                       | 4977/080214       | CONCESSIONS                              | Paid by Check<br># 318917 |             | 08/02/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 9.54           |
| 1079 - SAM'S CLUB                       | 3525/080114       | CONCESSIONS                              | Paid by Check<br># 318917 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (84.56)        |
| 1079 - SAM'S CLUB                       | 3525/080114       | CONCESSIONS                              | Paid by Check<br># 318917 |             | 08/01/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 84.56          |
| 1515 - SCHEER'S WHOLESALE INC           | 41799             | CONCESSIONS                              | Paid by Check<br># 318919 |             | 08/04/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (932.00)       |
| 1515 - SCHEER'S WHOLESALE INC           | 41799             | CONCESSIONS                              | Paid by Check<br># 318919 |             | 08/04/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 932.00         |
| AMERICAN RED CROSS                      | 10316639          | LIFEGUARD CERT<br>CUST<br>#26036002OR032 | Paid by Check<br># 319185 |             | 08/06/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (35.00)        |
| AMERICAN RED CROSS                      | 10316639          | LIFEGUARD CERT<br>CUST<br>#26036002OR032 | Paid by Check<br># 319185 |             | 08/06/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 35.00          |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | INF114074514      | ADVERTISING                              | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (280.00)       |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | INF114074514      | ADVERTISING                              | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 280.00         |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | CCV114073011      | ADVERTISING                              | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (280.00)       |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | CCV114073011      | ADVERTISING                              | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 280.00         |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | CCK114072812      | ADVERTISING                              | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (780.00)       |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | CCK114072812      | ADVERTISING                              | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 780.00         |
| 1102 - CENTURYLINK                      | 7271080/AUG1<br>4 | 406-727-1080-<br>168B/AUG14              | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (44.58)        |
| 1102 - CENTURYLINK                      | 7271080/AUG1<br>4 | 406-727-1080-<br>168B/AUG14              | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 44.58          |
| 1102 - CENTURYLINK                      | 4549008/AUG1<br>4 | 4064549008036B/AUG<br>14                 | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (44.58)        |
| 1102 - CENTURYLINK                      | 4549008/AUG1<br>4 | 4064549008036B/AUG<br>14                 | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 44.58          |
| 1797 - LANCE DEHAAN                     | 8262014           | ADVERTISING/REMOTE<br>8/26 END OF SUMMER | Paid by Check<br># 319170 |             | 08/26/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (100.00)       |
| 1797 - LANCE DEHAAN                     | 8262014           | ADVERTISING/REMOTE<br>8/26 END OF SUMMER | Paid by Check<br># 319170 |             | 08/26/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 100.00         |





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| Vendor                                 | Invoice No. | Invoice Description               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>      |             |                                   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                   |                           |             |              |            |            |               |              |                |
| 1431 - HAWKINS INC                     | 3628670RI   | CHEMICALS                         | Paid by Check<br># 319077 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (4,340.00)     |
| 1431 - HAWKINS INC                     | 3628670RI   | CHEMICALS                         | Paid by Check<br># 319077 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 4,340.00       |
| 1118 - LEHRKINDS INC                   | 1099495     | OPERATING SUPPLIES                | Paid by Check<br># 319091 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (29.40)        |
| 1118 - LEHRKINDS INC                   | 1099495     | OPERATING SUPPLIES                | Paid by Check<br># 319091 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 29.40          |
| 1144 - MASCO                           | 066971      | JANITORIAL SUPPLIES               | Paid by Check<br># 319092 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (75.09)        |
| 1144 - MASCO                           | 066971      | JANITORIAL SUPPLIES               | Paid by Check<br># 319092 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 75.09          |
| 1144 - MASCO                           | 067000      | JANITORIAL SUPPLIES               | Paid by Check<br># 319092 |             | 08/15/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (85.89)        |
| 1144 - MASCO                           | 067000      | JANITORIAL SUPPLIES               | Paid by Check<br># 319092 |             | 08/15/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 85.89          |
| 1473 - MONTANA VENDING INC             | 8222        | CONCESSIONS                       | Paid by Check<br># 319100 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (735.64)       |
| 1473 - MONTANA VENDING INC             | 8222        | CONCESSIONS                       | Paid by Check<br># 319100 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 735.64         |
| 1473 - MONTANA VENDING INC             | 8221        | CONCESSIONS                       | Paid by Check<br># 319100 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (506.91)       |
| 1473 - MONTANA VENDING INC             | 8221        | CONCESSIONS                       | Paid by Check<br># 319100 |             | 08/07/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 506.91         |
| 1473 - MONTANA VENDING INC             | 8223        | CONCESSIONS                       | Paid by Check<br># 319100 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (355.44)       |
| 1473 - MONTANA VENDING INC             | 8223        | CONCESSIONS                       | Paid by Check<br># 319100 |             | 08/13/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 355.44         |
| 1233 - PEPSI COLA GREAT FALLS          | 4596        | CONCESSIONS                       | Paid by Check<br># 319111 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (224.10)       |
| 1233 - PEPSI COLA GREAT FALLS          | 4596        | CONCESSIONS                       | Paid by Check<br># 319111 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 224.10         |
| 1079 - SAM'S CLUB                      | 6843/6516   | 10134260285386843/C<br>ONCESSIONS | Paid by Check<br># 319123 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (175.32)       |
| 1079 - SAM'S CLUB                      | 6843/6516   | 10134260285386843/C<br>ONCESSIONS | Paid by Check<br># 319123 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 175.32         |
| 1079 - SAM'S CLUB                      | 6843/0905   | 10134260285386843/C<br>ONCESSIONS | Paid by Check<br># 319123 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (89.76)        |
| 1079 - SAM'S CLUB                      | 6843/0905   | 10134260285386843/C<br>ONCESSIONS | Paid by Check<br># 319123 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 89.76          |
| 1515 - SCHEER'S WHOLESALE INC          | 41875       | CONCESSIONS                       | Paid by Check<br># 319125 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (605.80)       |
| 1515 - SCHEER'S WHOLESALE INC          | 41875       | CONCESSIONS                       | Paid by Check<br># 319125 |             | 08/13/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 605.80         |



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| Vendor  | Invoice No.  | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|--------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 5711 - SWIMMING POOLS</b>                                 |              |                                     |                        |             |              |            |            |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                            |              |                                     |                        |             |              |            |            |                      |              |                |
| 2530 - VISA PROCESSING CENTER                                     | 1035/071814B | 4485590800051035/OPERATING SUPPLIES | Paid by Check # 319154 |             | 07/18/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | (11.16)        |
| 2530 - VISA PROCESSING CENTER                                     | 1035/071814B | 4485590800051035/OPERATING SUPPLIES | Paid by Check # 319154 |             | 07/18/2014   | 08/12/2014 | 08/20/2014 |                      | 08/20/2014   | 11.16          |
| 2530 - VISA PROCESSING CENTER                                     | 1035/071814C | 4485590800051035/OPERATING SUPPLIES | Paid by Check # 319154 |             | 07/18/2014   | 08/14/2014 | 08/14/2014 |                      | 08/20/2014   | (8.96)         |
| 2530 - VISA PROCESSING CENTER                                     | 1035/071814C | 4485590800051035/OPERATING SUPPLIES | Paid by Check # 319154 |             | 07/18/2014   | 08/14/2014 | 08/20/2014 |                      | 08/20/2014   | 8.96           |
| 1789 - WRISTBANDS MEDTECH USA INC                                 | IN000438918  | WRISTBANDS                          | Paid by Check # 319164 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | (740.00)       |
| 1789 - WRISTBANDS MEDTECH USA INC                                 | IN000438918  | WRISTBANDS                          | Paid by Check # 319164 |             | 08/01/2014   | 08/12/2014 | 08/20/2014 |                      | 08/20/2014   | 740.00         |
| <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>                     |              |                                     |                        |             |              |            |            | Invoice Transactions | 106          | \$0.00         |
| <b>Department 64 - PARK &amp; RECREATION</b>                      |              |                                     |                        |             |              |            |            |                      |              |                |
| Division <b>671 - ELECTRIC CITY WATER PARK</b>                    |              |                                     |                        |             |              |            |            |                      |              |                |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>        |              |                                     |                        |             |              |            |            |                      |              |                |
| 1068 - GENERAL DISTRIBUTING CO                                    | 00249713     | CHEMICALS                           | Paid by Check # 318864 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | 105.84         |
| 1431 - HAWKINS INC  | 3626966RI    | CHEMICALS                           | Paid by Check # 318871 |             | 07/17/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | 273.72         |
| 1431 - HAWKINS INC  | 3628670RI    | CHEMICALS                           | Paid by Check # 319077 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 2,756.00       |
| <b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b> |              |                                     |                        |             |              |            |            | Invoice Transactions | 3            | \$3,135.56     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                    |              |                                     |                        |             |              |            |            |                      |              |                |
| 1553 - BREEN OIL COMPANY  | 240843       | OPERATING SUPPLIES                  | Paid by Check # 318838 |             | 08/04/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | 28.00          |
| 1100 - GREAT FALLS ACE  | 1848161      | OPERATING SUPPLIES                  | Paid by Check # 318865 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |                      | 08/13/2014   | 4.98           |
| 1079 - SAM'S CLUB   | 6843/6922    | CONCESSIONS/OPERATING SUPPLIES      | Paid by Check # 318917 |             | 07/18/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | 61.89          |
| 2530 - VISA PROCESSING CENTER                                     | 1035/071814B | 4485590800051035/OPERATING SUPPLIES | Paid by Check # 319154 |             | 07/18/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 11.16          |
| 2530 - VISA PROCESSING CENTER                                     | 1035/071814C | 4485590800051035/OPERATING SUPPLIES | Paid by Check # 319154 |             | 07/18/2014   | 08/14/2014 | 08/14/2014 |                      | 08/20/2014   | 8.96           |
| 1789 - WRISTBANDS MEDTECH USA INC                                 | IN000438918  | WRISTBANDS                          | Paid by Check # 319164 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 740.00         |
| <b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>             |              |                                     |                        |             |              |            |            | Invoice Transactions | 6            | \$854.99       |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>             |              |                                     |                        |             |              |            |            |                      |              |                |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC                   | 2808654621   | REPAIR CIRC PUMP                    | Paid by Check # 318849 |             | 07/28/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | 32.78          |
| <b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS Totals</b>      |              |                                     |                        |             |              |            |            | Invoice Transactions | 1            | \$32.78        |



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|---|--------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| <b>Fund 5711 - SWIMMING POOLS</b>                       |              |                                    |                           |             |              |            |            |               |  |                         |            |
| Department <b>64 - PARK &amp; RECREATION</b>            |              |                                    |                           |             |              |            |            |               |  |                         |            |
| Division <b>671 - ELECTRIC CITY WATER PARK</b>          |              |                                    |                           |             |              |            |            |               |  |                         |            |
| Object <b>42350 - BUILDING PARTS</b>                    |              |                                    |                           |             |              |            |            |               |  |                         |            |
| 1144 - MASCO  | 066903       | JANITORIAL SUPPLIES                | Paid by Check<br># 318889 |             | 08/05/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 101.32                  |            |
| 1144 - MASCO  | 066971       | JANITORIAL SUPPLIES                | Paid by Check<br># 319092 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 75.09                   |            |
| 1144 - MASCO  | 067000       | JANITORIAL SUPPLIES                | Paid by Check<br># 319092 |             | 08/15/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 85.89                   |            |
|   |              |                                    |                           |             |              |            |            |               | Object <b>42350 - BUILDING PARTS</b> Totals                    | Invoice Transactions 3  | \$262.30   |
| Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> |              |                                    |                           |             |              |            |            |               |  |                         |            |
| 1473 - MONTANA VENDING INC                              | 8219         | CONCESSIONS                        | Paid by Check<br># 318892 |             | 08/04/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 1,344.36                |            |
| 1473 - MONTANA VENDING INC                              | 8218         | CONCESSIONS                        | Paid by Check<br># 318892 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 141.40                  |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12574        | CONCESSIONS                        | Paid by Check<br># 318904 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 414.60                  |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12582        | CONCESSIONS                        | Paid by Check<br># 318904 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 158.90                  |            |
| 1079 - SAM'S CLUB                                       | 6843/6922    | CONCESSIONS/OPERA<br>TING SUPPLIES | Paid by Check<br># 318917 |             | 07/18/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 29.10                   |            |
| 1079 - SAM'S CLUB                                       | 5069/080314  | CONCESSIONS                        | Paid by Check<br># 318917 |             | 08/03/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 23.76                   |            |
| 1079 - SAM'S CLUB                                       | 4963/080214  | CONCESSIONS                        | Paid by Check<br># 318917 |             | 08/02/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 12.84                   |            |
| 1079 - SAM'S CLUB                                       | 4977/080214  | CONCESSIONS                        | Paid by Check<br># 318917 |             | 08/02/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 9.54                    |            |
| 1515 - SCHEER'S WHOLESALE INC                           | 41799        | CONCESSIONS                        | Paid by Check<br># 318919 |             | 08/04/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 932.00                  |            |
| 1473 - MONTANA VENDING INC                              | 8222         | CONCESSIONS                        | Paid by Check<br># 319100 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 735.64                  |            |
| 1473 - MONTANA VENDING INC                              | 8221         | CONCESSIONS                        | Paid by Check<br># 319100 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 506.91                  |            |
| 1473 - MONTANA VENDING INC                              | 8223         | CONCESSIONS                        | Paid by Check<br># 319100 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 355.44                  |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 4596         | CONCESSIONS                        | Paid by Check<br># 319111 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 224.10                  |            |
| 1515 - SCHEER'S WHOLESALE INC                           | 41875        | CONCESSIONS                        | Paid by Check<br># 319125 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 605.80                  |            |
|   |              |                                    |                           |             |              |            |            |               | Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals | Invoice Transactions 14 | \$5,494.39 |
| Object <b>43340 - ADVERTISING</b>                       |              |                                    |                           |             |              |            |            |               |  |                         |            |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK                 | INF114074514 | ADVERTISING                        | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 280.00                  |            |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK                 | CCV114073011 | ADVERTISING                        | Paid by Check<br># 319041 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 280.00                  |            |



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| Vendor   | Invoice No.    | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date           | Payment Date | Invoice Amount     |
|--|----------------|---|------------------------|-------------|--------------|------------|---|-------------------------|--------------|--------------------|
| <b>Fund 5711 - SWIMMING POOLS</b>  |                |   |                        |             |              |            |   |                         |              |                    |
| Department <b>64 - PARK &amp; RECREATION</b>                             |                |   |                        |             |              |            |   |                         |              |                    |
| Division <b>671 - ELECTRIC CITY WATER PARK</b>                           |                |   |                        |             |              |            |   |                         |              |                    |
| Object <b>43340 - ADVERTISING</b>  |                |   |                        |             |              |            |   |                         |              |                    |
| 1529 - CENTRAL MONTANA RADIO NETWORK                                     | CCK114072812   | ADVERTISING                             | Paid by Check # 319041 |             | 07/31/2014   | 08/12/2014 | 08/12/2014  |                         | 08/20/2014   | 780.00             |
| 1797 - LANCE DEHAAN  | 8262014        | ADVERTISING/REMOTE 8/26 END OF SUMMER   | Paid by Check # 319170 |             | 08/26/2014   | 08/12/2014 | 08/12/2014  |                         | 08/20/2014   | 100.00             |
|  |                |   |                        |             |              |            | <b>Object 43340 - ADVERTISING Totals</b>  | Invoice Transactions 4  |              | <b>\$1,440.00</b>  |
| Object <b>43410 - TELEPHONE</b>  |                |   |                        |             |              |            |   |                         |              |                    |
| 1102 - CENTURYLINK   | 4549008/AUG14  | 4064549008036B/AUG14                    | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014  |                         | 08/20/2014   | 44.58              |
|  |                |   |                        |             |              |            | <b>Object 43410 - TELEPHONE Totals</b>  | Invoice Transactions 1  |              | <b>\$44.58</b>     |
| Object <b>43420 - ELECTRIC UTILITY</b>                                   |                |   |                        |             |              |            |   |                         |              |                    |
| 1139 - NORTHWESTERN ENERGY   | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014  |                         | 08/13/2014   | 718.39             |
|  |                |   |                        |             |              |            | <b>Object 43420 - ELECTRIC UTILITY Totals</b>                                   | Invoice Transactions 1  |              | <b>\$718.39</b>    |
| Object <b>43430 - GAS UTILITY</b>  |                |   |                        |             |              |            |   |                         |              |                    |
| 1209 - ENERGY WEST RESOURCES INC   | 002070/JUL14   | JULY 2014 MONTHLY CHARGES               | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014  |                         | 08/13/2014   | 5,268.54           |
|  |                |   |                        |             |              |            | <b>Object 43430 - GAS UTILITY Totals</b>  | Invoice Transactions 1  |              | <b>\$5,268.54</b>  |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |                |   |                        |             |              |            |   |                         |              |                    |
| 1105 - JOHNSON MADISON LUMBER CO INC                                     | 786624         | REPAIR EQUIPMENT SUPPLIES               | Paid by Check # 318881 |             | 07/31/2014   | 08/04/2014 | 08/04/2014  |                         | 08/13/2014   | 2.45               |
|  |                |   |                        |             |              |            | <b>Object 43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE Totals</b> | Invoice Transactions 1  |              | <b>\$2.45</b>      |
|  |                |   |                        |             |              |            | <b>Division 671 - ELECTRIC CITY WATER PARK Totals</b>                           | Invoice Transactions 35 |              | <b>\$17,253.98</b> |
| Division <b>673 - NATATORIUM POOL</b>                                    |                |   |                        |             |              |            |   |                         |              |                    |
| Object <b>42350 - BUILDING PARTS</b>                                     |                |   |                        |             |              |            |   |                         |              |                    |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC                             | 78730          | LOCKER ROOM FLOOR PAINT                 | Paid by Check # 318861 |             | 08/04/2014   | 08/07/2014 | 08/07/2014  |                         | 08/13/2014   | 50.35              |
| 1091 - MONTANA BROOM & BRUSH COMPANY                                     | 993946         | JANITORIAL SUPPLIES                     | Paid by Check # 318890 |             | 07/14/2014   | 08/07/2014 | 08/07/2014  |                         | 08/13/2014   | 122.26             |
|  |                |   |                        |             |              |            | <b>Object 42350 - BUILDING PARTS Totals</b>                                     | Invoice Transactions 2  |              | <b>\$172.61</b>    |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                               |                |   |                        |             |              |            |   |                         |              |                    |
| AMERICAN RED CROSS   | 10316639       | LIFEGUARD CERT CUST #26036002OR032      | Paid by Check # 319185 |             | 08/06/2014   | 08/12/2014 | 08/12/2014  |                         | 08/20/2014   | 35.00              |
|  |                |   |                        |             |              |            | <b>Object 43210 - PRINTING, FORMS, ETC Totals</b>                               | Invoice Transactions 1  |              | <b>\$35.00</b>     |
| Object <b>43420 - ELECTRIC UTILITY</b>                                   |                |   |                        |             |              |            |   |                         |              |                    |
| 1139 - NORTHWESTERN ENERGY   | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014  |                         | 08/13/2014   | 396.93             |
|  |                |   |                        |             |              |            | <b>Object 43420 - ELECTRIC UTILITY Totals</b>                                   | Invoice Transactions 1  |              | <b>\$396.93</b>    |



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| Vendor   | Invoice No.  | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|--|--------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 5711 - SWIMMING POOLS</b>  |              |  |                        |             |              |            |   |               |                        |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                             |              |  |                        |             |              |            |   |               |                        |                   |
| Division <b>673 - NATATORIUM POOL</b>                                    |              |  |                        |             |              |            |   |               |                        |                   |
| Object <b>43430 - GAS UTILITY</b>  |              |  |                        |             |              |            |   |               |                        |                   |
| 1209 - ENERGY WEST RESOURCES INC   | 002070/JUL14 | JULY 2014 MONTHLY CHARGES                  | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 1,848.55          |
|  |              |  |                        |             |              |            | Object <b>43430 - GAS UTILITY</b> Totals  |               | Invoice Transactions 1 | <u>\$1,848.55</u> |
| Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>                         |              |  |                        |             |              |            |   |               |                        |                   |
| 1554 - BUG DOCTOR  | 1105/JUL14   | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 42.00             |
|  |              |  |                        |             |              |            | Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals                         |               | Invoice Transactions 1 | <u>\$42.00</u>    |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |              |  |                        |             |              |            |   |               |                        |                   |
| 1744 - CASCADE MACHINE & SUPPLY  | 14097        | ROOF TOP EXHAUST FANS                      | Paid by Check # 318844 |             | 08/05/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 12.40             |
|  |              |  |                        |             |              |            | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals |               | Invoice Transactions 1 | <u>\$12.40</u>    |
|  |              |  |                        |             |              |            | Division <b>673 - NATATORIUM POOL</b> Totals                                    |               | Invoice Transactions 7 | <u>\$2,507.49</u> |
| Division <b>675 - NEIGHBORHOOD POOLS</b>                                 |              |  |                        |             |              |            |   |               |                        |                   |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>               |              |  |                        |             |              |            |   |               |                        |                   |
| 1431 - HAWKINS INC   | 3628670RI    | CHEMICALS                                  | Paid by Check # 319077 |             | 07/31/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 1,584.00          |
|  |              |  |                        |             |              |            | Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals               |               | Invoice Transactions 1 | <u>\$1,584.00</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                           |              |  |                        |             |              |            |   |               |                        |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                                       | 158591       | REPAIR OF CASH REGISTER                    | Paid by Check # 318851 |             | 08/04/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 85.00             |
| 1118 - LEHRKINDS INC   | 1099437      | OPERATING SUPPLIES                         | Paid by Check # 318888 |             | 08/06/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 22.05             |
| 1079 - SAM'S CLUB  | 9719/080414  | CONCESSIONS                                | Paid by Check # 318917 |             | 08/04/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 9.98              |
| 1079 - SAM'S CLUB  | 6843/9314    | CONCESSIONS                                | Paid by Check # 318917 |             | 07/02/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 26.46             |
| 1118 - LEHRKINDS INC   | 1099495      | OPERATING SUPPLIES                         | Paid by Check # 319091 |             | 08/12/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 29.40             |
|  |              |  |                        |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                           |               | Invoice Transactions 5 | <u>\$172.89</u>   |
| Object <b>42350 - BUILDING PARTS</b>                                     |              |  |                        |             |              |            |   |               |                        |                   |
| 1144 - MASCO   | 066925       | JANITORIAL SUPPLIES                        | Paid by Check # 318889 |             | 08/07/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 12.45             |
|  |              |  |                        |             |              |            | Object <b>42350 - BUILDING PARTS</b> Totals                                     |               | Invoice Transactions 1 | <u>\$12.45</u>    |
| Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>                  |              |  |                        |             |              |            |   |               |                        |                   |
| 1079 - SAM'S CLUB  | 5257/080414  | CONCESSIONS                                | Paid by Check # 318917 |             | 08/04/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 270.20            |
| 1079 - SAM'S CLUB  | 9719/080414  | CONCESSIONS                                | Paid by Check # 318917 |             | 08/04/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 136.80            |



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|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------|--------------------|
| <b>Fund 5711 - SWIMMING POOLS</b>                       |                   |   |                           |             |              |            |            |               |  |                          |                    |
| Department <b>64 - PARK &amp; RECREATION</b>            |                   |   |                           |             |              |            |            |               |  |                          |                    |
| Division <b>675 - NEIGHBORHOOD POOLS</b>                |                   |   |                           |             |              |            |            |               |  |                          |                    |
| Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> |                   |   |                           |             |              |            |            |               |  |                          |                    |
| 1079 - SAM'S CLUB                                       | 6843/4109         | CONCESSIONS                                   | Paid by Check<br># 318917 |             | 06/28/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 71.34                    |                    |
| 1079 - SAM'S CLUB                                       | 6843/9314         | CONCESSIONS                                   | Paid by Check<br># 318917 |             | 07/02/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 81.14                    |                    |
| 1079 - SAM'S CLUB                                       | 3525/080114       | CONCESSIONS                                   | Paid by Check<br># 318917 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 84.56                    |                    |
| 1079 - SAM'S CLUB                                       | 6843/6516         | 10134260285386843/C<br>ONCESSIONS             | Paid by Check<br># 319123 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 175.32                   |                    |
| 1079 - SAM'S CLUB                                       | 6843/0905         | 10134260285386843/C<br>ONCESSIONS             | Paid by Check<br># 319123 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 89.76                    |                    |
|   |                   |   |                           |             |              |            |            |               | Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals | Invoice Transactions 7   | <u>\$909.12</u>    |
| Object <b>43410 - TELEPHONE</b>                         |                   |   |                           |             |              |            |            |               |  |                          |                    |
| 1102 - CENTURYLINK                                      | 7271080/AUG1<br>4 | 406-727-1080-<br>168B/AUG14                   | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 44.58                    |                    |
|   |                   |   |                           |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                         | Invoice Transactions 1   | <u>\$44.58</u>     |
| Object <b>43420 - ELECTRIC UTILITY</b>                  |                   |   |                           |             |              |            |            |               |  |                          |                    |
| 1139 - NORTHWESTERN ENERGY                              | 0410037/JUN14     | JUNE 2014 ACCT<br>#0410037 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 321.44                   |                    |
|   |                   |   |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                  | Invoice Transactions 1   | <u>\$321.44</u>    |
| Object <b>43430 - GAS UTILITY</b>                       |                   |   |                           |             |              |            |            |               |  |                          |                    |
| 1209 - ENERGY WEST RESOURCES INC                        | 002070/JUL14      | JULY 2014 MONTHLY<br>CHARGES                  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 1,585.88                 |                    |
|   |                   |   |                           |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                       | Invoice Transactions 1   | <u>\$1,585.88</u>  |
|   |                   |   |                           |             |              |            |            |               | Division <b>675 - NEIGHBORHOOD POOLS</b> Totals                | Invoice Transactions 17  | <u>\$4,630.36</u>  |
|   |                   |   |                           |             |              |            |            |               | Department <b>64 - PARK &amp; RECREATION</b> Totals            | Invoice Transactions 59  | <u>\$24,391.83</u> |
|   |                   |   |                           |             |              |            |            |               | Fund <b>5711 - SWIMMING POOLS</b> Totals                       | Invoice Transactions 165 | <u>\$24,391.83</u> |
| <b>Fund 5720 - 911 DISPATCH CENTER</b>                  |                   |   |                           |             |              |            |            |               |  |                          |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |                   |   |                           |             |              |            |            |               |  |                          |                    |
| 1209 - ENERGY WEST RESOURCES INC                        | 002070/JUL14      | JULY 2014 MONTHLY<br>CHARGES                  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (31.72)                  |                    |
| 1209 - ENERGY WEST RESOURCES INC                        | 002070/JUL14      | JULY 2014 MONTHLY<br>CHARGES                  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 31.72                    |                    |
| 1113 - 3 RIVERS TELEPHONE<br>COOPERATIVE INC            | 4661001/AUG1<br>4 | 4064671001/AUG14                              | Paid by Check<br># 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (343.95)                 |                    |
| 1113 - 3 RIVERS TELEPHONE<br>COOPERATIVE INC            | 4661001/AUG1<br>4 | 4064671001/AUG14                              | Paid by Check<br># 318824 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 343.95                   |                    |
| 1113 - 3 RIVERS TELEPHONE<br>COOPERATIVE INC            | 4671197/AUG1<br>4 | 4064671197/AUG14                              | Paid by Check<br># 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (93.74)                  |                    |
| 1113 - 3 RIVERS TELEPHONE<br>COOPERATIVE INC            | 4671197/AUG1<br>4 | 4064671197/AUG14                              | Paid by Check<br># 318824 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 93.74                    |                    |



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|---|---------------|-----------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>5720 - 911 DISPATCH CENTER</b>        |               |                             |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |               |                             |                        |             |              |            |            |               |                         |                |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC     | 4671196/AUG14 | 4064671196/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014              | (93.74)        |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC     | 4671196/AUG14 | 4064671196/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014              | 93.74          |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC     | 4671322/AUG14 | 4064671322/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014              | (87.50)        |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC     | 4671322/AUG14 | 4064671322/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014              | 87.50          |
| 2628 - BIG SKY COMMUNICATIONS INC             | 50606         | HEADSETS AND CORDS          | Paid by Check # 318834 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014              | (678.00)       |
| 2628 - BIG SKY COMMUNICATIONS INC             | 50606         | HEADSETS AND CORDS          | Paid by Check # 318834 |             | 08/04/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014              | 678.00         |
| 1140 - ECOLAB INC                             | 4543530       | PEST CONTROL 911 CTR AUG 14 | Paid by Check # 318856 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014              | (85.00)        |
| 1140 - ECOLAB INC                             | 4543530       | PEST CONTROL 911 CTR AUG 14 | Paid by Check # 318856 |             | 08/07/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014              | 85.00          |
| 1102 - CENTURYLINK                            | 4420395/AUG14 | 4064420395110M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (292.47)       |
| 1102 - CENTURYLINK                            | 4420395/AUG14 | 4064420395110M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 292.47         |
| 1102 - CENTURYLINK                            | 4520967/AUG14 | 4064520967535M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (91.30)        |
| 1102 - CENTURYLINK                            | 4520967/AUG14 | 4064520967535M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 91.30          |
| 1102 - CENTURYLINK                            | 7275370/AUG14 | 4067275370599B/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (31.01)        |
| 1102 - CENTURYLINK                            | 7275370/AUG14 | 4067275370599B/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 31.01          |
| 1102 - CENTURYLINK                            | 4523690/AUG14 | 4064523690076M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (56.04)        |
| 1102 - CENTURYLINK                            | 4523690/AUG14 | 4064523690076M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 56.04          |
| 1102 - CENTURYLINK                            | 8663639/AUG14 | 4068663639001M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (50.85)        |
| 1102 - CENTURYLINK                            | 8663639/AUG14 | 4068663639001M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 50.85          |
| 1102 - CENTURYLINK                            | 4546979/AUG14 | 4064546979783B/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (127.80)       |
| 1102 - CENTURYLINK                            | 4546979/AUG14 | 4064546979783B/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 127.80         |
| 2530 - VISA PROCESSING CENTER                 | 1560/081514   | 4485590002201560/081514     | Paid by Check # 319153 |             | 08/15/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014              | (161.88)       |
| 2530 - VISA PROCESSING CENTER                 | 1560/081514   | 4485590002201560/081514     | Paid by Check # 319153 |             | 08/15/2014   | 08/18/2014 | 08/20/2014 |               | 08/20/2014              | 161.88         |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |               |                             |                        |             |              |            |            |               | Invoice Transactions 28 | \$0.00         |



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|---|---------------|-----------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 5720 - 911 DISPATCH CENTER</b>                |               |                             |                        |             |              |            |            |               |  |                         |                   |
| Department <b>21 - POLICE</b>                         |               |                             |                        |             |              |            |            |               |  |                         |                   |
| Division <b>313 - DISPATCH</b>                        |               |                             |                        |             |              |            |            |               |  |                         |                   |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> |               |                             |                        |             |              |            |            |               |  |                         |                   |
| 2628 - BIG SKY COMMUNICATIONS INC                     | 50606         | HEADSETS AND CORDS          | Paid by Check # 318834 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 678.00                  |                   |
| 2530 - VISA PROCESSING CENTER                         | 1560/081514   | 4485590002201560/081514     | Paid by Check # 319153 |             | 08/15/2014   | 08/18/2014 | 08/18/2014 |               | 08/20/2014   | 161.88                  |                   |
|   |               |                             |                        |             |              |            |            |               | Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals | Invoice Transactions 2  | <u>\$839.88</u>   |
| Object <b>43417 - DISPATCH CONTROL LINES</b>          |               |                             |                        |             |              |            |            |               |  |                         |                   |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC             | 4661001/AUG14 | 4064671001/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 343.95                  |                   |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC             | 4671197/AUG14 | 4064671197/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 93.74                   |                   |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC             | 4671196/AUG14 | 4064671196/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 93.74                   |                   |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC             | 4671322/AUG14 | 4064671322/AUG14            | Paid by Check # 318824 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 87.50                   |                   |
| 1102 - CENTURYLINK                                    | 4420395/AUG14 | 4064420395110M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 292.47                  |                   |
| 1102 - CENTURYLINK                                    | 4520967/AUG14 | 4064520967535M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 91.30                   |                   |
| 1102 - CENTURYLINK                                    | 7275370/AUG14 | 4067275370599B/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 31.01                   |                   |
| 1102 - CENTURYLINK                                    | 4523690/AUG14 | 4064523690076M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 56.04                   |                   |
| 1102 - CENTURYLINK                                    | 8663639/AUG14 | 4068663639001M/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 50.85                   |                   |
| 1102 - CENTURYLINK                                    | 4546979/AUG14 | 4064546979783B/AUG14        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 127.80                  |                   |
|   |               |                             |                        |             |              |            |            |               | Object <b>43417 - DISPATCH CONTROL LINES</b> Totals          | Invoice Transactions 10 | <u>\$1,268.40</u> |
| Object <b>43430 - GAS UTILITY</b>                     |               |                             |                        |             |              |            |            |               |  |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                      | 002070/JUL14  | JULY 2014 MONTHLY CHARGES   | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 31.72                   |                   |
|   |               |                             |                        |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                     | Invoice Transactions 1  | <u>\$31.72</u>    |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>          |               |                             |                        |             |              |            |            |               |  |                         |                   |
| 1140 - ECOLAB INC                                     | 4543530       | PEST CONTROL 911 CTR AUG 14 | Paid by Check # 318856 |             | 08/07/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 85.00                   |                   |
|   |               |                             |                        |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals          | Invoice Transactions 1  | <u>\$85.00</u>    |
|   |               |                             |                        |             |              |            |            |               | Division <b>313 - DISPATCH</b> Totals                        | Invoice Transactions 14 | <u>\$2,225.00</u> |
|   |               |                             |                        |             |              |            |            |               | Department <b>21 - POLICE</b> Totals                         | Invoice Transactions 14 | <u>\$2,225.00</u> |
|   |               |                             |                        |             |              |            |            |               | Fund <b>5720 - 911 DISPATCH CENTER</b> Totals                | Invoice Transactions 42 | <u>\$2,225.00</u> |





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| Vendor  | Invoice No.    | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                  | Invoice Amount          |        |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------|
| Fund <b>5725 - PARKING</b>                                  |                |   |                        |             |              |            |            |               |   |                         |        |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                |   |                        |             |              |            |            |               |   |                         |        |
| 1139 - NORTHWESTERN ENERGY                                  | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014                                    | (582.89)                |        |
| 1139 - NORTHWESTERN ENERGY                                  | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014                                    | 582.89                  |        |
| 1139 - NORTHWESTERN ENERGY                                  | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014                                    | (140.89)                |        |
| 1139 - NORTHWESTERN ENERGY                                  | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014                                    | 140.89                  |        |
| 1762 - AFFORDABLE SPRINKLERS LLC                            | 528            | REPAIR SPRINKLERS                       | Paid by Check # 318828 |             | 07/21/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014                                    | (141.00)                |        |
| 1762 - AFFORDABLE SPRINKLERS LLC                            | 528            | REPAIR SPRINKLERS                       | Paid by Check # 318828 |             | 07/21/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014                                    | 141.00                  |        |
| 1838 - OTIS ELEVATOR  | SLG05789714    | ELEVATOR MAINTENANCE JULY2014           | Paid by Check # 318902 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014                                    | (405.00)                |        |
| 1838 - OTIS ELEVATOR  | SLG05789714    | ELEVATOR MAINTENANCE JULY2014           | Paid by Check # 318902 |             | 07/31/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014                                    | 405.00                  |        |
| 1139 - NORTHWESTERN ENERGY                                  | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES          | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014                                    | (1,193.52)              |        |
| 1139 - NORTHWESTERN ENERGY                                  | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES          | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014                                    | 1,193.52                |        |
| 1102 - CENTURYLINK  | 4542278/AUG14  | 4064542278010B                          | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014                                    | (117.52)                |        |
| 1102 - CENTURYLINK  | 4542278/AUG14  | 4064542278010B                          | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014                                    | 117.52                  |        |
| 1837 - MONTANA INTERACTIVE                                  | 447648         | 57 VEHICLE SEARCHES                     | Paid by Check # 319096 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014                                    | (43.54)                 |        |
| 1837 - MONTANA INTERACTIVE                                  | 447648         | 57 VEHICLE SEARCHES                     | Paid by Check # 319096 |             | 07/31/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014                                    | 43.54                   |        |
| 1129 - STATE OF MONTANA                                     | JULY2014GF     | 397 PARKING TICKETS                     | Paid by Check # 319129 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014                                    | (31.76)                 |        |
| 1129 - STATE OF MONTANA                                     | JULY2014GF     | 397 PARKING TICKETS                     | Paid by Check # 319129 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014                                    | 31.76                   |        |
|   |                |   |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals | Invoice Transactions 16 | \$0.00 |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                |   |                        |             |              |            |            |               |   |                         |        |
| Division <b>725 - PARKING</b>                               |                |   |                        |             |              |            |            |               |   |                         |        |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |                |   |                        |             |              |            |            |               |   |                         |        |
| 1837 - MONTANA INTERACTIVE                                  | 447648         | 57 VEHICLE SEARCHES                     | Paid by Check # 319096 |             | 07/31/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014                                    | 43.54                   |        |



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| Vendor  | Invoice No.        | Invoice Description                           | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 5725 - PARKING</b>                                  |                    |   |                           |             |              |            |            |               |  |                         |                   |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                    |   |                           |             |              |            |            |               |  |                         |                   |
| Division <b>725 - PARKING</b>                               |                    |   |                           |             |              |            |            |               |  |                         |                   |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |                    |   |                           |             |              |            |            |               |  |                         |                   |
| 1129 - STATE OF MONTANA                                     | JULY2014GF         | 397 PARKING TICKETS                           | Paid by Check<br># 319129 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 31.76                   |                   |
|   |                    |   |                           |             |              |            |            |               | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                  | Invoice Transactions 2  | <u>\$75.30</u>    |
| Object <b>43410 - TELEPHONE</b>                             |                    |   |                           |             |              |            |            |               |  |                         |                   |
| 1102 - CENTURYLINK  | 4542278/AUG1<br>4  | 4064542278010B                                | Paid by Check<br># 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 117.52                  |                   |
|   |                    |   |                           |             |              |            |            |               | Object <b>43410 - TELEPHONE</b> Totals                             | Invoice Transactions 1  | <u>\$117.52</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                    |   |                           |             |              |            |            |               |  |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                  | ML/JUNE14          | JUNE 2014 ML<br>MONTHLY CHARGES               | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 582.89                  |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 04093084/JUN1<br>4 | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 140.89                  |                   |
| 1139 - NORTHWESTERN ENERGY                                  | MISC/JUN14         | MISC JUNE 2014<br>MONTHLY CHARGES             | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 1,193.52                |                   |
|   |                    |   |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      | Invoice Transactions 3  | <u>\$1,917.30</u> |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |                    |   |                           |             |              |            |            |               |  |                         |                   |
| 1762 - AFFORDABLE SPRINKLERS LLC                            | 528                | REPAIR SPRINKLERS                             | Paid by Check<br># 318828 |             | 07/21/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 141.00                  |                   |
| 1838 - OTIS ELEVATOR  | SLG05789714        | ELEVATOR<br>MAINTENANCE<br>JULY2014           | Paid by Check<br># 318902 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 405.00                  |                   |
|   |                    |   |                           |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                | Invoice Transactions 2  | <u>\$546.00</u>   |
|   |                    |   |                           |             |              |            |            |               | Division <b>725 - PARKING</b> Totals                               | Invoice Transactions 8  | <u>\$2,656.12</u> |
|   |                    |   |                           |             |              |            |            |               | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals | Invoice Transactions 8  | <u>\$2,656.12</u> |
|   |                    |   |                           |             |              |            |            |               | Fund <b>5725 - PARKING</b> Totals                                  | Invoice Transactions 24 | <u>\$2,656.12</u> |
| <b>Fund 5730 - RECREATION</b>                               |                    |   |                           |             |              |            |            |               |  |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                    |   |                           |             |              |            |            |               |  |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                            | 002070/JUL14       | JULY 2014 MONTHLY<br>CHARGES                  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (329.88)                |                   |
| 1209 - ENERGY WEST RESOURCES INC                            | 002070/JUL14       | JULY 2014 MONTHLY<br>CHARGES                  | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 329.88                  |                   |
| 1139 - NORTHWESTERN ENERGY                                  | ML/JUNE14          | JUNE 2014 ML<br>MONTHLY CHARGES               | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (2,297.04)              |                   |
| 1139 - NORTHWESTERN ENERGY                                  | ML/JUNE14          | JUNE 2014 ML<br>MONTHLY CHARGES               | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 2,297.04                |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 04093084/JUN1<br>4 | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (1.66)                  |                   |



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| Vendor                                 | Invoice No.      | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5730 - RECREATION</b>          |                  |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |  |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY             | 04093084/JUN14   | JUNE 2014 ACCT #0409308 MONTHLY CHARGES    | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 1.66           |
| 1554 - BUG DOCTOR                      | 1105/JUL14       | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (30.00)        |
| 1554 - BUG DOCTOR                      | 1105/JUL14       | JULY14 -BUG DOCTOR SERVICES-PARK&REC. DEPT | Paid by Check # 318841 |             | 07/24/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 30.00          |
| 2490 - CHARTER COMMUNICATIONS          | 831320071080429R | 8313200710804296R/A UG14                   | Paid by Check # 318983 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (64.77)        |
| 2490 - CHARTER COMMUNICATIONS          | 831320071080429R | 8313200710804296R/A UG14                   | Paid by Check # 318983 |             | 07/28/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 64.77          |
| 1258 - DAVIS BUSINESS MACHINES INC     | 158642           | COPY MACHINE CHARGES FOR JUL 14            | Paid by Check # 318851 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (71.00)        |
| 1258 - DAVIS BUSINESS MACHINES INC     | 158642           | COPY MACHINE CHARGES FOR JUL 14            | Paid by Check # 318851 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 71.00          |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 786686           | EQUIPMENT REPAIR                           | Paid by Check # 318881 |             | 07/31/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (18.75)        |
| 1105 - JOHNSON MADISON LUMBER CO INC   | 786686           | EQUIPMENT REPAIR                           | Paid by Check # 318881 |             | 07/31/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 18.75          |
| 1061 - NATIONAL LAUNDRY                | 32226/2581       | LAUNDRY SERVICES                           | Paid by Check # 318898 |             | 08/06/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (128.11)       |
| 1061 - NATIONAL LAUNDRY                | 32226/2581       | LAUNDRY SERVICES                           | Paid by Check # 318898 |             | 08/06/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 128.11         |
| 2530 - VISA PROCESSING CENTER          | 1035/073014B     | 4485590800051035 / CAMP SUPPLIES           | Paid by Check # 318958 |             | 07/30/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (120.49)       |
| 2530 - VISA PROCESSING CENTER          | 1035/073014B     | 4485590800051035 / CAMP SUPPLIES           | Paid by Check # 318958 |             | 07/30/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 120.49         |
| 2530 - VISA PROCESSING CENTER          | 1035/080114      | 4485590800051035 / PROFESSIONAL SERVICES   | Paid by Check # 318958 |             | 08/01/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | (6.14)         |
| 2530 - VISA PROCESSING CENTER          | 1035/080114      | 4485590800051035 / PROFESSIONAL SERVICES   | Paid by Check # 318958 |             | 08/01/2014   | 08/04/2014 | 08/13/2014 |               | 08/13/2014   | 6.14           |
| 2530 - VISA PROCESSING CENTER          | 1035/080614      | 4485590800051035 / CAMP ACTIVITY/ MOVIES   | Paid by Check # 318958 |             | 08/06/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (133.00)       |
| 2530 - VISA PROCESSING CENTER          | 1035/080614      | 4485590800051035 / CAMP ACTIVITY/ MOVIES   | Paid by Check # 318958 |             | 08/06/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 133.00         |
| 1577 - BIG SKY BUS LINES INC           | 31400            | CAMP TRANSPORTATION/JUL Y 14               | Paid by Check # 319030 |             | 08/04/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (2,355.00)     |



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| Vendor                                 | Invoice No.   | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5730 - RECREATION</b>          |               |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |  |                        |             |              |            |            |               |              |                |
| 1577 - BIG SKY BUS LINES INC           | 31400         | CAMP TRANSPORTATION/JUL Y 14                 | Paid by Check # 319030 |             | 08/04/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 2,355.00       |
| 1102 - CENTURYLINK                     | 7276099/AUG14 | 4067276099890B/AUG 14                        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (102.36)       |
| 1102 - CENTURYLINK                     | 7276099/AUG14 | 4067276099890B/AUG 14                        | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 102.36         |
| 2639 - CUSTOM WOOD FLOORING            | 1207          | RECOATING GYM FLOOR                          | Paid by Check # 319169 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (1,796.00)     |
| 2639 - CUSTOM WOOD FLOORING            | 1207          | RECOATING GYM FLOOR                          | Paid by Check # 319169 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 1,796.00       |
| 1033 - CHAD A GETTEN                   | 081214/GETTEN | BASKETBALL CAMP COACH FEES/ 7/14-17/2014     | Paid by Check # 319069 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (165.00)       |
| 1033 - CHAD A GETTEN                   | 081214/GETTEN | BASKETBALL CAMP COACH FEES/ 7/14-17/2014     | Paid by Check # 319069 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 165.00         |
| 1095 - JEFFREY GRAHAM                  | 081214/GRAHAM | BASKETBALL CAMP COACH FEES/ 7/14-17/2014     | Paid by Check # 319071 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (165.00)       |
| 1095 - JEFFREY GRAHAM                  | 081214/GRAHAM | BASKETBALL CAMP COACH FEES/ 7/14-17/2014     | Paid by Check # 319071 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 165.00         |
| 1177 - K-MART                          | 1722          | CAMP SUPPLIES                                | Paid by Check # 319088 |             | 08/14/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (47.96)        |
| 1177 - K-MART                          | 1722          | CAMP SUPPLIES                                | Paid by Check # 319088 |             | 08/14/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 47.96          |
| MONTANA STATE PARKS                    | 072314        | CAMP ACTIVITIES                              | Paid by Check # 319190 |             | 07/23/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (420.00)       |
| MONTANA STATE PARKS                    | 072314        | CAMP ACTIVITIES                              | Paid by Check # 319190 |             | 07/23/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 420.00         |
| 1143 - RYANS CASH & CARRY              | 146014        | CAMP SUPPLIES                                | Paid by Check # 319122 |             | 06/06/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (10.20)        |
| 1143 - RYANS CASH & CARRY              | 146014        | CAMP SUPPLIES                                | Paid by Check # 319122 |             | 06/06/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 10.20          |
| 1079 - SAM'S CLUB                      | 6843/7758     | 10134260285386843/CAMP & JANITORIAL SUPPLIES | Paid by Check # 319123 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (277.62)       |
| 1079 - SAM'S CLUB                      | 6843/7758     | 10134260285386843/CAMP & JANITORIAL SUPPLIES | Paid by Check # 319123 |             | 08/07/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 277.62         |
| 1079 - SAM'S CLUB                      | 6843/9314B    | 10134260285386843/O PERATING SUPPLIES CAMP   | Paid by Check # 319123 |             | 07/02/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (107.60)       |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.        | Invoice Description                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                 |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| <b>Fund 5730 - RECREATION</b>                               |                    |   |                           |             |              |            |            |               |  |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                    |   |                           |             |              |            |            |               |  |                         |                 |
| 1079 - SAM'S CLUB   | 6843/9314B         | 10134260285386843/O<br>PERATING SUPPLIES<br>CAMP    | Paid by Check<br># 319123 |             | 07/02/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 107.60                  |                 |
| 1079 - SAM'S CLUB   | 6843/6866          | 10134260285386843/C<br>AMP SUPPLIES                 | Paid by Check<br># 319123 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (210.92)                |                 |
| 1079 - SAM'S CLUB   | 6843/6866          | 10134260285386843/C<br>AMP SUPPLIES                 | Paid by Check<br># 319123 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 210.92                  |                 |
| 2530 - VISA PROCESSING CENTER                               | 1035/080714        | 4485590800051035/CA<br>MP ACTIVITY                  | Paid by Check<br># 319154 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (90.00)                 |                 |
| 2530 - VISA PROCESSING CENTER                               | 1035/080714        | 4485590800051035/CA<br>MP ACTIVITY                  | Paid by Check<br># 319154 |             | 08/07/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 90.00                   |                 |
|   |                    |   |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      | Invoice Transactions 46 | <u>\$0.00</u>   |
| Department <b>64 - PARK &amp; RECREATION</b>                |                    |   |                           |             |              |            |            |               |  |                         |                 |
| Division <b>661 - RECREATION PROGRAMS</b>                   |                    |   |                           |             |              |            |            |               |  |                         |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                    |   |                           |             |              |            |            |               |  |                         |                 |
| 1139 - NORTHWESTERN ENERGY                                  | 04093084/JUN1<br>4 | JUNE 2014 ACCT<br>#0409308 MONTHLY<br>CHARGES       | Paid by Check<br># 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 1.66                    |                 |
|   |                    |   |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      | Invoice Transactions 1  | <u>\$1.66</u>   |
|   |                    |   |                           |             |              |            |            |               | Division <b>661 - RECREATION PROGRAMS</b> Totals                   | Invoice Transactions 1  | <u>\$1.66</u>   |
| Division <b>662 - COMMUNITY CENTER</b>                      |                    |   |                           |             |              |            |            |               |  |                         |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                    |   |                           |             |              |            |            |               |  |                         |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 158642             | COPY MACHINE<br>CHARGES FOR JUL 14                  | Paid by Check<br># 318851 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 71.00                   |                 |
|   |                    |   |                           |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 1  | <u>\$71.00</u>  |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                   |                    |   |                           |             |              |            |            |               |  |                         |                 |
| 1061 - NATIONAL LAUNDRY                                     | 32226/2581         | LAUNDRY SERVICES                                    | Paid by Check<br># 318898 |             | 08/06/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 128.11                  |                 |
| 1079 - SAM'S CLUB   | 6843/7758          | 10134260285386843/C<br>AMP & JANITORIAL<br>SUPPLIES | Paid by Check<br># 319123 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 93.84                   |                 |
|   |                    |   |                           |             |              |            |            |               | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                   | Invoice Transactions 2  | <u>\$221.95</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>              |                    |   |                           |             |              |            |            |               |  |                         |                 |
| 1177 - K-MART   | 1722               | CAMP SUPPLIES                                       | Paid by Check<br># 319088 |             | 08/14/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 47.96                   |                 |
| 1143 - RYANS CASH & CARRY                                   | 146014             | CAMP SUPPLIES                                       | Paid by Check<br># 319122 |             | 06/06/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 10.20                   |                 |
| 1079 - SAM'S CLUB   | 6843/7758          | 10134260285386843/C<br>AMP & JANITORIAL<br>SUPPLIES | Paid by Check<br># 319123 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 183.78                  |                 |



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| Vendor  | Invoice No.          | Invoice Description                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|---|----------------------|--|---------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 5730 - RECREATION</b>                                   |                      |  |                           |             |              |            |   |               |                        |                   |
| Department <b>64 - PARK &amp; RECREATION</b>                    |                      |  |                           |             |              |            |   |               |                        |                   |
| Division <b>662 - COMMUNITY CENTER</b>                          |                      |  |                           |             |              |            |   |               |                        |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |                      |  |                           |             |              |            |   |               |                        |                   |
| 1079 - SAM'S CLUB   | 6843/9314B           | 10134260285386843/O<br>PERATING SUPPLIES<br>CAMP | Paid by Check<br># 319123 |             | 07/02/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 107.60            |
|   |                      |  |                           |             |              |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals |               | Invoice Transactions 4 | <u>\$349.54</u>   |
| Object <b>42350 - BUILDING PARTS</b>                            |                      |  |                           |             |              |            |   |               |                        |                   |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC                         | 786686               | EQUIPMENT REPAIR                                 | Paid by Check<br># 318881 |             | 07/31/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 18.75             |
|   |                      |  |                           |             |              |            | Object <b>42350 - BUILDING PARTS</b> Totals           |               | Invoice Transactions 1 | <u>\$18.75</u>    |
| Object <b>43410 - TELEPHONE</b>                                 |                      |  |                           |             |              |            |   |               |                        |                   |
| 2490 - CHARTER COMMUNICATIONS                                   | 8313200710804<br>29R | 8313200710804296R/A<br>UG14                      | Paid by Check<br># 318983 |             | 07/28/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 64.77             |
| 1102 - CENTURYLINK  | 7276099/AUG1<br>4    | 4067276099890B/AUG<br>14                         | Paid by Check<br># 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 102.36            |
|   |                      |  |                           |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                |               | Invoice Transactions 2 | <u>\$167.13</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |                      |  |                           |             |              |            |   |               |                        |                   |
| 1139 - NORTHWESTERN ENERGY                                      | ML/JUNE14            | JUNE 2014 ML<br>MONTHLY CHARGES                  | Paid by Check<br># 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 2,297.04          |
|   |                      |  |                           |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals         |               | Invoice Transactions 1 | <u>\$2,297.04</u> |
| Object <b>43430 - GAS UTILITY</b>                               |                      |  |                           |             |              |            |   |               |                        |                   |
| 1209 - ENERGY WEST RESOURCES INC                                | 002070/JUL14         | JULY 2014 MONTHLY<br>CHARGES                     | Paid by Check<br># 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 329.88            |
|   |                      |  |                           |             |              |            | Object <b>43430 - GAS UTILITY</b> Totals              |               | Invoice Transactions 1 | <u>\$329.88</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                      |  |                           |             |              |            |   |               |                        |                   |
| 1554 - BUG DOCTOR   | 1105/JUL14           | JULY14 -BUG DOCTOR<br>SERVICES-PARK&REC.<br>DEPT | Paid by Check<br># 318841 |             | 07/24/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 30.00             |
| 2530 - VISA PROCESSING CENTER                                   | 1035/073014B         | 4485590800051035 /<br>CAMP SUPPLIES              | Paid by Check<br># 318958 |             | 07/30/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 120.49            |
| 2530 - VISA PROCESSING CENTER                                   | 1035/080114          | 4485590800051035 /<br>PROFESSIONAL<br>SERVICES   | Paid by Check<br># 318958 |             | 08/01/2014   | 08/04/2014 | 08/04/2014  |               | 08/13/2014             | 6.14              |
| 2530 - VISA PROCESSING CENTER                                   | 1035/080614          | 4485590800051035 /<br>CAMP ACTIVITY/<br>MOVIES   | Paid by Check<br># 318958 |             | 08/06/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 133.00            |
| 1577 - BIG SKY BUS LINES INC                                    | 31400                | CAMP<br>TRANSPORTATION/JUL<br>Y 14               | Paid by Check<br># 319030 |             | 08/04/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 2,355.00          |
| 2639 - CUSTOM WOOD FLOORING                                     | 1207                 | RECOATING GYM<br>FLOOR                           | Paid by Check<br># 319169 |             | 08/13/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 1,796.00          |



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| Vendor  | Invoice No.   | Invoice Description  | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |            |
|---|---------------|--|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|------------|
| <b>Fund 5730 - RECREATION</b>                                   |               |  |               |             |              |            |            |                      |              |                |            |
| Department <b>64 - PARK &amp; RECREATION</b>                    |               |  |               |             |              |            |            |                      |              |                |            |
| Division <b>662 - COMMUNITY CENTER</b>                          |               |  |               |             |              |            |            |                      |              |                |            |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |               |  |               |             |              |            |            |                      |              |                |            |
| 1033 - CHAD A GETTEN  | 081214/GETTEN | BASKETBALL CAMP  | Paid by Check |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 165.00         |            |
|   | N             | COACH FEES/ 7/14-17/2014   | # 319069      |             |              |            |            |                      |              |                |            |
| 1095 - JEFFREY GRAHAM   | 081214/GRAHAM | BASKETBALL CAMP  | Paid by Check |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 165.00         |            |
|   | M             | COACH FEES/ 7/14-17/2014   | # 319071      |             |              |            |            |                      |              |                |            |
| MONTANA STATE PARKS   | 072314        | CAMP ACTIVITIES  | Paid by Check |             | 07/23/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 420.00         |            |
|   |               |  | # 319190      |             |              |            |            |                      |              |                |            |
| 1079 - SAM'S CLUB   | 6843/6866     | 10134260285386843/C  | Paid by Check |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |                      | 08/20/2014   | 210.92         |            |
|   |               | AMP SUPPLIES   | # 319123      |             |              |            |            |                      |              |                |            |
| 2530 - VISA PROCESSING CENTER                                   | 1035/080714   | 4485590800051035/CA  | Paid by Check |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |                      | 08/20/2014   | 90.00          |            |
|   |               | MP ACTIVITY  | # 319154      |             |              |            |            |                      |              |                |            |
|   |               | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |             |              |            |            | Invoice Transactions | 11           |                | \$5,491.55 |
|   |               | Division <b>662 - COMMUNITY CENTER</b> Totals                          |               |             |              |            |            | Invoice Transactions | 23           |                | \$8,946.84 |
|   |               | Department <b>64 - PARK &amp; RECREATION</b> Totals                    |               |             |              |            |            | Invoice Transactions | 24           |                | \$8,948.50 |
|   |               | Fund <b>5730 - RECREATION</b> Totals                                   |               |             |              |            |            | Invoice Transactions | 70           |                | \$8,948.50 |
| <b>Fund 5735 - MULTI-SPORTS</b>                                 |               |  |               |             |              |            |            |                      |              |                |            |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |               |  |               |             |              |            |            |                      |              |                |            |
| 1553 - BREEN OIL COMPANY  | 240688        | PROPANE FOR BBQ  | Paid by Check |             | 07/30/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | (14.00)        |            |
|   |               | GRILL  | # 318838      |             |              |            |            |                      |              |                |            |
| 1553 - BREEN OIL COMPANY  | 240688        | PROPANE FOR BBQ  | Paid by Check |             | 07/30/2014   | 08/04/2014 | 08/13/2014 |                      | 08/13/2014   | 14.00          |            |
|   |               | GRILL  | # 318838      |             |              |            |            |                      |              |                |            |
| 1790 - EAGLE BEVERAGE   | 434892        | CONCESSIONS  | Paid by Check |             | 07/30/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | (296.65)       |            |
|   |               |  | # 318855      |             |              |            |            |                      |              |                |            |
| 1790 - EAGLE BEVERAGE   | 434892        | CONCESSIONS  | Paid by Check |             | 07/30/2014   | 08/04/2014 | 08/13/2014 |                      | 08/13/2014   | 296.65         |            |
|   |               |  | # 318855      |             |              |            |            |                      |              |                |            |
| 1790 - EAGLE BEVERAGE   | 435584        | CONCESSIONS  | Paid by Check |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |                      | 08/13/2014   | (391.90)       |            |
|   |               |  | # 318855      |             |              |            |            |                      |              |                |            |
| 1790 - EAGLE BEVERAGE   | 435584        | CONCESSIONS  | Paid by Check |             | 08/08/2014   | 08/08/2014 | 08/13/2014 |                      | 08/13/2014   | 391.90         |            |
|   |               |  | # 318855      |             |              |            |            |                      |              |                |            |
| 1791 - GUSTO DISTRIBUTING CO INC                                | 61565         | CONCESSIONS  | Paid by Check |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |                      | 08/13/2014   | (244.92)       |            |
|   |               |  | # 318870      |             |              |            |            |                      |              |                |            |
| 1791 - GUSTO DISTRIBUTING CO INC                                | 61565         | CONCESSIONS  | Paid by Check |             | 08/08/2014   | 08/08/2014 | 08/13/2014 |                      | 08/13/2014   | 244.92         |            |
|   |               |  | # 318870      |             |              |            |            |                      |              |                |            |
| 1473 - MONTANA VENDING INC                                      | 8217          | CONCESSIONS  | Paid by Check |             | 07/31/2014   | 08/04/2014 | 08/04/2014 |                      | 08/13/2014   | (355.06)       |            |
|   |               |  | # 318892      |             |              |            |            |                      |              |                |            |
| 1473 - MONTANA VENDING INC                                      | 8217          | CONCESSIONS  | Paid by Check |             | 07/31/2014   | 08/04/2014 | 08/13/2014 |                      | 08/13/2014   | 355.06         |            |
|   |               |  | # 318892      |             |              |            |            |                      |              |                |            |
| 1473 - MONTANA VENDING INC                                      | 8220          | CONCESSIONS  | Paid by Check |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |                      | 08/13/2014   | (499.07)       |            |
|   |               |  | # 318892      |             |              |            |            |                      |              |                |            |
| 1473 - MONTANA VENDING INC                                      | 8220          | CONCESSIONS  | Paid by Check |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |                      | 08/13/2014   | 499.07         |            |
|   |               |  | # 318892      |             |              |            |            |                      |              |                |            |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No. | Invoice Description               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |            |
|---|-------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund <b>5735 - MULTI-SPORTS</b>                         |             |                                   |                           |             |              |            |            |               |  |                         |            |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                  |             |                                   |                           |             |              |            |            |               |  |                         |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12573       | CONCESSIONS/CREDIT                | Paid by Check<br># 318904 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | (191.70)                |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12573       | CONCESSIONS/CREDIT                | Paid by Check<br># 318904 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 191.70                  |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12619       | CONCESSIONS                       | Paid by Check<br># 318904 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (367.00)                |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12619       | CONCESSIONS                       | Paid by Check<br># 318904 |             | 08/08/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 367.00                  |            |
| 1515 - SCHEER'S WHOLESALE INC                           | 41796       | CONCESSIONS                       | Paid by Check<br># 318919 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (163.50)                |            |
| 1515 - SCHEER'S WHOLESALE INC                           | 41796       | CONCESSIONS                       | Paid by Check<br># 318919 |             | 08/08/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 163.50                  |            |
| 1139 - NORTHWESTERN ENERGY                              | MISC/JUN14  | MISC JUNE 2014<br>MONTHLY CHARGES | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (581.19)                |            |
| 1139 - NORTHWESTERN ENERGY                              | MISC/JUN14  | MISC JUNE 2014<br>MONTHLY CHARGES | Paid by Check<br># 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 581.19                  |            |
|   |             |                                   |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                  | Invoice Transactions 20 | \$0.00     |
| Department <b>64 - PARK &amp; RECREATION</b>            |             |                                   |                           |             |              |            |            |               |  |                         |            |
| Division <b>646 - MULTI-SPORTS COMPLEX</b>              |             |                                   |                           |             |              |            |            |               |  |                         |            |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>          |             |                                   |                           |             |              |            |            |               |  |                         |            |
| 1553 - BREEN OIL COMPANY                                | 240688      | PROPANE FOR BBQ<br>GRILL          | Paid by Check<br># 318838 |             | 07/30/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 14.00                   |            |
|   |             |                                   |                           |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals          | Invoice Transactions 1  | \$14.00    |
| Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> |             |                                   |                           |             |              |            |            |               |  |                         |            |
| 1790 - EAGLE BEVERAGE                                   | 434892      | CONCESSIONS                       | Paid by Check<br># 318855 |             | 07/30/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 296.65                  |            |
| 1790 - EAGLE BEVERAGE                                   | 435584      | CONCESSIONS                       | Paid by Check<br># 318855 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 391.90                  |            |
| 1791 - GUSTO DISTRIBUTING CO INC                        | 61565       | CONCESSIONS                       | Paid by Check<br># 318870 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 244.92                  |            |
| 1473 - MONTANA VENDING INC                              | 8217        | CONCESSIONS                       | Paid by Check<br># 318892 |             | 07/31/2014   | 08/04/2014 | 08/04/2014 |               | 08/13/2014   | 355.06                  |            |
| 1473 - MONTANA VENDING INC                              | 8220        | CONCESSIONS                       | Paid by Check<br># 318892 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 499.07                  |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12573       | CONCESSIONS/CREDIT                | Paid by Check<br># 318904 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (191.70)                |            |
| 1233 - PEPSI COLA GREAT FALLS                           | 12619       | CONCESSIONS                       | Paid by Check<br># 318904 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 367.00                  |            |
| 1515 - SCHEER'S WHOLESALE INC                           | 41796       | CONCESSIONS                       | Paid by Check<br># 318919 |             | 08/08/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 163.50                  |            |
|   |             |                                   |                           |             |              |            |            |               | Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals | Invoice Transactions 8  | \$2,126.40 |





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| Vendor                                       | Invoice No. | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount |
|--|-------------|--|------------------------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| <b>Fund 5735 - MULTI-SPORTS</b>              |             |  |                        |             |              |            |   |                      |              |                |
| Department <b>64 - PARK &amp; RECREATION</b> |             |  |                        |             |              |            |   |                      |              |                |
| Division <b>646 - MULTI-SPORTS COMPLEX</b>   |             |  |                        |             |              |            |   |                      |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>       |             |  |                        |             |              |            |   |                      |              |                |
| 1139 - NORTHWESTERN ENERGY                   | MISC/JUN14  | MISC JUNE 2014 MONTHLY CHARGES               | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014  |                      | 08/20/2014   | 581.19         |
|  |             |  |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals       | Invoice Transactions | 1            | \$581.19       |
|  |             |  |                        |             |              |            | Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals   | Invoice Transactions | 10           | \$2,721.59     |
|  |             |  |                        |             |              |            | Department <b>64 - PARK &amp; RECREATION</b> Totals | Invoice Transactions | 10           | \$2,721.59     |
|  |             |  |                        |             |              |            | Fund <b>5735 - MULTI-SPORTS</b> Totals              | Invoice Transactions | 30           | \$2,721.59     |
| <b>Fund 5740 - CIVIC CENTER EVENTS</b>       |             |  |                        |             |              |            |   |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |  |                        |             |              |            |   |                      |              |                |
| 1137 - BENEFIS HOSPITALS INC                 | 154         | ATTN: JACK KING/BENEFIS EMPLOYEE CELEBRATION | Paid by Check # 319175 |             | 08/13/2014   | 08/12/2014 | 08/12/2014  | 08/13/2014           | 08/20/2014   | (720.75)       |
| 1137 - BENEFIS HOSPITALS INC                 | 154         | ATTN: JACK KING/BENEFIS EMPLOYEE CELEBRATION | Paid by Check # 319175 |             | 08/13/2014   | 08/12/2014 | 08/20/2014  | 08/13/2014           | 08/20/2014   | 720.75         |
| GREAT FALLS AREA LODGING ASSOCIATION         | 2014/2015   | 2014-2015 ASSOCIATE MEMBER ANNUAL DUES       | Paid by Check # 319193 |             | 08/07/2014   | 08/12/2014 | 08/12/2014  |                      | 08/20/2014   | (25.00)        |
| GREAT FALLS AREA LODGING ASSOCIATION         | 2014/2015   | 2014-2015 ASSOCIATE MEMBER ANNUAL DUES       | Paid by Check # 319193 |             | 08/07/2014   | 08/12/2014 | 08/20/2014  |                      | 08/20/2014   | 25.00          |
| GINGER KING                                  | 156         | 15-6 KING/ZUIDEMA                            | Paid by Check # 319194 |             | 08/13/2014   | 08/12/2014 | 08/12/2014  | 08/13/2014           | 08/20/2014   | (86.00)        |
| GINGER KING                                  | 156         | 15-6 KING/ZUIDEMA                            | Paid by Check # 319194 |             | 08/13/2014   | 08/12/2014 | 08/20/2014  | 08/13/2014           | 08/20/2014   | 86.00          |
| 2555 - MONTANA SCHOOL EQUIPMENT CO.          | 18571       | 40 SWIVEL GLIDES FOR CONVENTION CTR CHAIRS   | Paid by Check # 319099 |             | 07/29/2014   | 08/12/2014 | 08/12/2014  | 08/11/2014           | 08/20/2014   | (43.94)        |
| 2555 - MONTANA SCHOOL EQUIPMENT CO.          | 18571       | 40 SWIVEL GLIDES FOR CONVENTION CTR CHAIRS   | Paid by Check # 319099 |             | 07/29/2014   | 08/12/2014 | 08/20/2014  | 08/11/2014           | 08/20/2014   | 43.94          |
| 1061 - NATIONAL LAUNDRY                      | 31904/2725  | SERVICE FOR 7/22-7/28/14                     | Paid by Check # 319104 |             | 08/05/2014   | 08/12/2014 | 08/12/2014  | 08/05/2014           | 08/20/2014   | (93.83)        |
| 1061 - NATIONAL LAUNDRY                      | 31904/2725  | SERVICE FOR 7/22-7/28/14                     | Paid by Check # 319104 |             | 08/05/2014   | 08/12/2014 | 08/20/2014  | 08/05/2014           | 08/20/2014   | 93.83          |
| 1061 - NATIONAL LAUNDRY                      | 33618/2725  | SERVICE FOR 7/29-8/4/14                      | Paid by Check # 319104 |             | 08/12/2014   | 08/12/2014 | 08/12/2014  | 08/12/2014           | 08/20/2014   | (44.18)        |



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| Vendor                                    | Invoice No. | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                                      | Received Date | Payment Date            | Invoice Amount |
|---|-------------|---|------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------|
| Fund <b>5740 - CIVIC CENTER EVENTS</b>    |             |   |                        |             |              |            |   |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |             |   |                        |             |              |            |   |               |                         |                |
| 1061 - NATIONAL LAUNDRY                   | 33618/2725  | SERVICE FOR 7/29-8/4/14                         | Paid by Check # 319104 |             | 08/12/2014   | 08/12/2014 | 08/20/2014                                    | 08/12/2014    | 08/20/2014              | 44.18          |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809517500  | COOLER PUMP FOR CONVENTION CENTER COOLING TOWER | Paid by Check # 319118 |             | 07/28/2014   | 08/12/2014 | 08/12/2014                                    | 08/11/2014    | 08/20/2014              | (43.10)        |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809517500  | COOLER PUMP FOR CONVENTION CENTER COOLING TOWER | Paid by Check # 319118 |             | 07/28/2014   | 08/12/2014 | 08/20/2014                                    | 08/11/2014    | 08/20/2014              | 43.10          |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809518700  | COOLER PUMP/CONVENTION CTR WATER COOLING TOWER  | Paid by Check # 319118 |             | 07/29/2014   | 08/12/2014 | 08/12/2014                                    | 08/11/2014    | 08/20/2014              | (51.10)        |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR | 5809518700  | COOLER PUMP/CONVENTION CTR WATER COOLING TOWER  | Paid by Check # 319118 |             | 07/29/2014   | 08/12/2014 | 08/20/2014                                    | 08/11/2014    | 08/20/2014              | 51.10          |
| 2530 - VISA PROCESSING CENTER             | 6171/072414 | 4485592800046171 AMAZON                         | Paid by Check # 319155 |             | 08/06/2014   | 08/12/2014 | 08/12/2014                                    | 08/12/2014    | 08/20/2014              | (361.00)       |
| 2530 - VISA PROCESSING CENTER             | 6171/072414 | 4485592800046171 AMAZON                         | Paid by Check # 319155 |             | 08/06/2014   | 08/12/2014 | 08/20/2014                                    | 08/12/2014    | 08/20/2014              | 361.00         |
| 2530 - VISA PROCESSING CENTER             | 6171/081314 | 4485592800046171/Constant Contact               | Paid by Check # 319155 |             | 08/13/2014   | 08/12/2014 | 08/12/2014                                    | 08/13/2014    | 08/20/2014              | (45.00)        |
| 2530 - VISA PROCESSING CENTER             | 6171/081314 | 4485592800046171/Constant Contact               | Paid by Check # 319155 |             | 08/13/2014   | 08/12/2014 | 08/20/2014                                    | 08/13/2014    | 08/20/2014              | 45.00          |
| 1594 - VISION ONE INC                     | 9945765     | TICKETING & VERISIGN SERVICE FOR JULY           | Paid by Check # 319159 |             | 08/08/2014   | 08/12/2014 | 08/12/2014                                    | 08/12/2014    | 08/20/2014              | (202.95)       |
| 1594 - VISION ONE INC                     | 9945765     | TICKETING & VERISIGN SERVICE FOR JULY           | Paid by Check # 319159 |             | 08/08/2014   | 08/12/2014 | 08/20/2014                                    | 08/12/2014    | 08/20/2014              | 202.95         |
| ZOE YEAGER                                | 151         | 15-1 YEAGER/IRVIN RECPT                         | Paid by Check # 319196 |             | 08/02/2014   | 08/12/2014 | 08/12/2014                                    |               | 08/20/2014              | (119.75)       |
| ZOE YEAGER                                | 151         | 15-1 YEAGER/IRVIN RECPT                         | Paid by Check # 319196 |             | 08/02/2014   | 08/12/2014 | 08/20/2014                                    |               | 08/20/2014              | 119.75         |
|   |             |   |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |               | Invoice Transactions 24 | \$0.00         |
| Object <b>20380 - DEPOSITS</b>            |             |   |                        |             |              |            |   |               |                         |                |
| 1137 - BENEFIS HOSPITALS INC              | 154         | ATTN: JACK KING/BENEFIS EMPLOYEE CELEBRATION    | Paid by Check # 319175 |             | 08/13/2014   | 08/12/2014 | 08/12/2014                                    | 08/13/2014    | 08/20/2014              | 720.75         |
| GINGER KING                               | 156         | 15-6 KING/ZUIDEMA                               | Paid by Check # 319194 |             | 08/13/2014   | 08/12/2014 | 08/12/2014                                    | 08/13/2014    | 08/20/2014              | 86.00          |



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| Vendor  | Invoice No. | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| <b>Fund 5740 - CIVIC CENTER EVENTS</b>                          |             |   |                        |             |              |            |   |               |                        |                 |
| <b>Object 20380 - DEPOSITS</b>                                  |             |   |                        |             |              |            |   |               |                        |                 |
| ZOE YEAGER  | 151         | 15-1 YEAGER/IRVIN RECPT                         | Paid by Check # 319196 |             | 08/02/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 119.75          |
|   |             |   |                        |             |              |            | Object 20380 - DEPOSITS Totals                                  |               | Invoice Transactions 3 | <u>\$926.50</u> |
| Department 14 - ADMINISTRATION                                  |             |   |                        |             |              |            |   |               |                        |                 |
| Division 121 - EVENTS   |             |   |                        |             |              |            |   |               |                        |                 |
| <b>Object 42120 - COMPUTER ACCESSORIES</b>                      |             |   |                        |             |              |            |   |               |                        |                 |
| 2530 - VISA PROCESSING CENTER                                   | 6171/072414 | 4485592800046171 AMAZON                         | Paid by Check # 319155 |             | 08/06/2014   | 08/12/2014 | 08/12/2014  | 08/12/2014    | 08/20/2014             | 361.00          |
|   |             |   |                        |             |              |            | Object 42120 - COMPUTER ACCESSORIES Totals                      |               | Invoice Transactions 1 | <u>\$361.00</u> |
| <b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>   |             |   |                        |             |              |            |   |               |                        |                 |
| 2555 - MONTANA SCHOOL EQUIPMENT CO.                             | 18571       | 40 SWIVEL GLIDES FOR CONVENTION CTR CHAIRS      | Paid by Check # 319099 |             | 07/29/2014   | 08/12/2014 | 08/12/2014  | 08/11/2014    | 08/20/2014             | 43.94           |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR                       | 5809517500  | COOLER PUMP FOR CONVENTION CENTER COOLING TOWER | Paid by Check # 319118 |             | 07/28/2014   | 08/12/2014 | 08/12/2014  | 08/11/2014    | 08/20/2014             | 43.10           |
| 1929 - REFRIGERATION SUPPLIES DISTRIBUTOR                       | 5809518700  | COOLER PUMP/CONVENTION CTR WATER COOLING TOWER  | Paid by Check # 319118 |             | 07/29/2014   | 08/12/2014 | 08/12/2014  | 08/11/2014    | 08/20/2014             | 51.10           |
|   |             |   |                        |             |              |            | Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals       |               | Invoice Transactions 3 | <u>\$138.14</u> |
| <b>Object 43350 - MEMBERSHIPS &amp; DUES</b>                    |             |   |                        |             |              |            |   |               |                        |                 |
| GREAT FALLS AREA LODGING ASSOCIATION                            | 2014/2015   | 2014-2015 ASSOCIATE MEMBER ANNUAL DUES          | Paid by Check # 319193 |             | 08/07/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 25.00           |
|   |             |   |                        |             |              |            | Object 43350 - MEMBERSHIPS & DUES Totals                        |               | Invoice Transactions 1 | <u>\$25.00</u>  |
| <b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |             |   |                        |             |              |            |   |               |                        |                 |
| 1594 - VISION ONE INC   | 9945765     | TICKETING & VERISIGN SERVICE FOR JULY           | Paid by Check # 319159 |             | 08/08/2014   | 08/12/2014 | 08/12/2014  | 08/12/2014    | 08/20/2014             | 143.00          |
|   |             |   |                        |             |              |            | Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals |               | Invoice Transactions 1 | <u>\$143.00</u> |
| <b>Object 45515 - CREDIT CARD DISCOUNT FEES</b>                 |             |   |                        |             |              |            |   |               |                        |                 |
| 1594 - VISION ONE INC   | 9945765     | TICKETING & VERISIGN SERVICE FOR JULY           | Paid by Check # 319159 |             | 08/08/2014   | 08/12/2014 | 08/12/2014  | 08/12/2014    | 08/20/2014             | 59.95           |
|   |             |   |                        |             |              |            | Object 45515 - CREDIT CARD DISCOUNT FEES Totals                 |               | Invoice Transactions 1 | <u>\$59.95</u>  |
|   |             |   |                        |             |              |            | Division 121 - EVENTS Totals                                    |               | Invoice Transactions 7 | <u>\$727.09</u> |



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| Vendor   | Invoice No. | Invoice Description                   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                      | Payment Date | Invoice Amount          |            |
|--|-------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|------------|
| <b>Fund 5740 - CIVIC CENTER EVENTS</b>         |             |                                       |                           |             |              |            |            |  |              |                         |            |
| Department <b>14 - ADMINISTRATION</b>          |             |                                       |                           |             |              |            |            |  |              |                         |            |
| Division <b>123 - EVENTS OTHER PROMOTER</b>    |             |                                       |                           |             |              |            |            |  |              |                         |            |
| Object <b>43340 - ADVERTISING</b>              |             |                                       |                           |             |              |            |            |  |              |                         |            |
| 2530 - VISA PROCESSING CENTER                  | 6171/081314 | 4485592800046171/Co<br>nstant Contact | Paid by Check<br># 319155 |             | 08/13/2014   | 08/12/2014 | 08/12/2014 | 08/13/2014   | 08/20/2014   | 45.00                   |            |
|  |             |                                       |                           |             |              |            |            | Object <b>43340 - ADVERTISING</b> Totals           |              | Invoice Transactions 1  | \$45.00    |
| Object <b>43980 - LAUNDRY SERVICE</b>          |             |                                       |                           |             |              |            |            |  |              |                         |            |
| 1061 - NATIONAL LAUNDRY                        | 31904/2725  | SERVICE FOR 7/22-<br>7/28/14          | Paid by Check<br># 319104 |             | 08/05/2014   | 08/12/2014 | 08/12/2014 | 08/05/2014   | 08/20/2014   | 93.83                   |            |
| 1061 - NATIONAL LAUNDRY                        | 33618/2725  | SERVICE FOR 7/29-<br>8/4/14           | Paid by Check<br># 319104 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 | 08/12/2014   | 08/20/2014   | 44.18                   |            |
|  |             |                                       |                           |             |              |            |            | Object <b>43980 - LAUNDRY SERVICE</b> Totals       |              | Invoice Transactions 2  | \$138.01   |
|  |             |                                       |                           |             |              |            |            | Division <b>123 - EVENTS OTHER PROMOTER</b> Totals |              | Invoice Transactions 3  | \$183.01   |
|  |             |                                       |                           |             |              |            |            | Department <b>14 - ADMINISTRATION</b> Totals       |              | Invoice Transactions 10 | \$910.10   |
|  |             |                                       |                           |             |              |            |            | Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals      |              | Invoice Transactions 37 | \$1,836.60 |
| <b>Fund 6010 - CENTRAL GARAGE</b>              |             |                                       |                           |             |              |            |            |  |              |                         |            |
| Object <b>15110 - SUPPLIES &amp; MATERIALS</b> |             |                                       |                           |             |              |            |            |  |              |                         |            |
| 2497 - A & I DISTRIBUTORS                      | 2513387     | 55GAL ECOPWR AW<br>HYD 32, 15W40      | Paid by Check<br># 318825 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014   | 570.45                  |            |
| 1104 - BIG R STORES                            | 6253001     | GREASE LITH FLEX<br>TUBE              | Paid by Check<br># 318832 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |  | 08/13/2014   | 56.70                   |            |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | S8155790    | BATTERIES, MOTOR<br>KIT ENG COOL FAN  | Paid by Check<br># 318854 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |  | 08/13/2014   | 529.30                  |            |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | S8155881    | BATTERIES CREDIT                      | Paid by Check<br># 318854 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |  | 08/13/2014   | (45.00)                 |            |
| 1430 - HUGHES FIRE EQUIPMENT INC               | 487446      | SWITCH ROCK BLK<br>SPDT               | Paid by Check<br># 318875 |             | 07/18/2014   | 08/11/2014 | 08/11/2014 |  | 08/13/2014   | 60.85                   |            |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS       | 643720      | AIR FILTER, OIL<br>FILTER             | Paid by Check<br># 318897 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014   | 559.88                  |            |
| 1080 - O'REILLY AUTO PARTS                     | 1554256609  | POLY LOOM                             | Paid by Check<br># 318901 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014   | 12.50                   |            |
| 2624 - TESCO INCORPORATED                      | 210114      | WAVE ANTENNA,<br>SPRING               | Paid by Check<br># 318933 |             | 06/23/2014   | 08/11/2014 | 08/11/2014 |  | 08/13/2014   | 68.28                   |            |
| 2624 - TESCO INCORPORATED                      | 210115      | ANTENNA                               | Paid by Check<br># 318933 |             | 06/24/2014   | 08/11/2014 | 08/11/2014 |  | 08/13/2014   | 243.01                  |            |
| 1448 - TNT TRUCK PARTS                         | S40481      | PADS                                  | Paid by Check<br># 318940 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014   | 349.99                  |            |
| 2497 - A & I DISTRIBUTORS                      | 2516513     | 55GAL ECOPWR AW<br>HYD 32, 15W40      | Paid by Check<br># 319024 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |  | 08/20/2014   | 1,040.72                |            |
| 1114 - CITY MOTOR CO INC                       | 2048526     | SENSOR                                | Paid by Check<br># 319045 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |  | 08/20/2014   | 156.80                  |            |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | S8159231    | BATTERIES                             | Paid by Check<br># 319055 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |  | 08/20/2014   | 162.20                  |            |



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|--|-------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>              |             |                               |                        |             |              |            |            |               |   |                         |                    |
| <b>Object 15110 - SUPPLIES &amp; MATERIALS</b> |             |                               |                        |             |              |            |            |               |   |                         |                    |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING          | S8159944    | FILTER ASM OIL                | Paid by Check # 319055 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 40.80                   |                    |
| 1201 - FIRESTONE COMPLETE AUTO CARE            | 106293      | TIRES                         | Paid by Check # 319065 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014  | 1,124.52                |                    |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 646417      | U-BOLT TUNE-UP                | Paid by Check # 319103 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | 67.79                   |                    |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 647392      | AIR FILTER, OIL FILTER, CAP   | Paid by Check # 319103 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 126.71                  |                    |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 647393      | CAP CREDIT                    | Paid by Check # 319103 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | (1.22)                  |                    |
| 1080 - O'REILLY AUTO PARTS                     | 1554258525  | FLAP, MUD TRANS FILTER        | Paid by Check # 319108 |             | 08/11/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014  | 50.87                   |                    |
| 1207 - TITAN MACHINERY INC                     | 4420366GP   | SCREW, NUT, OILITE TOW BAR B  | Paid by Check # 319134 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014  | 211.50                  |                    |
| 1448 - TNT TRUCK PARTS                         | S42587      | CLAMP, ELBOW, FITTING         | Paid by Check # 319136 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 99.25                   |                    |
|  |             |                               |                        |             |              |            |            |               | <b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b> | Invoice Transactions 21 | <b>\$5,485.90</b>  |
| <b>Object 15120 - FUEL MISCELLANEOUS</b>       |             |                               |                        |             |              |            |            |               |   |                         |                    |
| 1324 - MOUNTAIN VIEW CO-OP                     | 052564      | 2015-9 Fuel                   | Paid by Check # 319102 |             | 08/09/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | 29,795.17               |                    |
|  |             |                               |                        |             |              |            |            |               | <b>Object 15120 - FUEL MISCELLANEOUS Totals</b>       | Invoice Transactions 1  | <b>\$29,795.17</b> |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>         |             |                               |                        |             |              |            |            |               |   |                         |                    |
| 2497 - A & I DISTRIBUTORS                      | 2513387     | 55GAL ECOPWR AW HYD 32, 15W40 | Paid by Check # 318825 |             | 08/01/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | (570.45)                |                    |
| 2497 - A & I DISTRIBUTORS                      | 2513387     | 55GAL ECOPWR AW HYD 32, 15W40 | Paid by Check # 318825 |             | 08/01/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014  | 570.45                  |                    |
| 2235 - BEARING DISTRIBUTORS INC BDI            | 6002850     | CONVEYOR COMPONENTS, COUPLING | Paid by Check # 318831 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014  | (24.56)                 |                    |
| 2235 - BEARING DISTRIBUTORS INC BDI            | 6002850     | CONVEYOR COMPONENTS, COUPLING | Paid by Check # 318831 |             | 07/29/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014  | 24.56                   |                    |
| 1104 - BIG R STORES                            | 6253001     | GREASE LITH FLEX TUBE         | Paid by Check # 318832 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | (56.70)                 |                    |
| 1104 - BIG R STORES                            | 6253001     | GREASE LITH FLEX TUBE         | Paid by Check # 318832 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014  | 56.70                   |                    |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135313    | MEDICAL SUPPLIES              | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | (16.97)                 |                    |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135313    | MEDICAL SUPPLIES              | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014  | 16.97                   |                    |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 069368      | HYD PUMP                      | Paid by Check # 318836 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | (2,534.06)              |                    |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 069368      | HYD PUMP                      | Paid by Check # 318836 |             | 08/04/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014  | 2,534.06                |                    |



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| Vendor                                   | Invoice No.       | Invoice Description           | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------------|-------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>        |                   |                               |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |                   |                               |                           |             |              |            |            |               |              |                |
| 1136 - BISON MOTOR CO                    | 5114157           | LEVER-TRANSMISSION            | Paid by Check<br># 318837 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (50.03)        |
| 1136 - BISON MOTOR CO                    | 5114157           | LEVER-TRANSMISSION            | Paid by Check<br># 318837 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 50.03          |
| 1136 - BISON MOTOR CO                    | 5114096           | DAMPER ASY, VIBR,<br>BUSHING  | Paid by Check<br># 318837 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (15.78)        |
| 1136 - BISON MOTOR CO                    | 5114096           | DAMPER ASY, VIBR,<br>BUSHING  | Paid by Check<br># 318837 |             | 08/05/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 15.78          |
| 1136 - BISON MOTOR CO                    | 5114139           | INDICATOR ASY                 | Paid by Check<br># 318837 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (22.96)        |
| 1136 - BISON MOTOR CO                    | 5114139           | INDICATOR ASY                 | Paid by Check<br># 318837 |             | 08/06/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 22.96          |
| 1102 - CENTURYLINK                       | 7711401/AUG1<br>4 | 4067711401909B/AUG<br>14      | Paid by Check<br># 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (103.68)       |
| 1102 - CENTURYLINK                       | 7711401/AUG1<br>4 | 4067711401909B/AUG<br>14      | Paid by Check<br># 318846 |             | 07/19/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 103.68         |
| 1114 - CITY MOTOR CO INC                 | 2048241           | SENSOR                        | Paid by Check<br># 318848 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (27.68)        |
| 1114 - CITY MOTOR CO INC                 | 2048241           | SENSOR                        | Paid by Check<br># 318848 |             | 08/04/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 27.68          |
| 1114 - CITY MOTOR CO INC                 | 2048415           | freight                       | Paid by Check<br># 318848 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (29.95)        |
| 1114 - CITY MOTOR CO INC                 | 2048415           | freight                       | Paid by Check<br># 318848 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 29.95          |
| 1114 - CITY MOTOR CO INC                 | 2048373           | VALVES                        | Paid by Check<br># 318848 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (86.26)        |
| 1114 - CITY MOTOR CO INC                 | 2048373           | VALVES                        | Paid by Check<br># 318848 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 86.26          |
| 1114 - CITY MOTOR CO INC                 | 2048221           | HOSE, PUMPT,<br>SENSOR, STRUT | Paid by Check<br># 318848 |             | 08/05/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (501.78)       |
| 1114 - CITY MOTOR CO INC                 | 2048221           | HOSE, PUMPT,<br>SENSOR, STRUT | Paid by Check<br># 318848 |             | 08/05/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 501.78         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8152853          | 12356150 R134A                | Paid by Check<br># 318854 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (89.95)        |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8152853          | 12356150 R134A                | Paid by Check<br># 318854 |             | 08/04/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 89.95          |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8152753          | SENDER AND PUMP<br>ASY        | Paid by Check<br># 318854 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (353.51)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8152753          | SENDER AND PUMP<br>ASY        | Paid by Check<br># 318854 |             | 08/04/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 353.51         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8153059          | GASKET                        | Paid by Check<br># 318854 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (9.37)         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8153059          | GASKET                        | Paid by Check<br># 318854 |             | 08/04/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 9.37           |



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|--|-------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                   |                        |             |              |            |            |               |              |                |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8151774    | BLUE SHOP TOWEL                   | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (18.90)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8151774    | BLUE SHOP TOWEL                   | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 18.90          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8151771    | SPARK PLUG                        | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (63.52)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8151771    | SPARK PLUG                        | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 63.52          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8152232    | MOTOR KIT ENG COOL FAN            | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (171.73)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8152232    | MOTOR KIT ENG COOL FAN            | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 171.73         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8153860    | RELAY ASM MULTIUSE                | Paid by Check # 318854 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (36.48)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8153860    | RELAY ASM MULTIUSE                | Paid by Check # 318854 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 36.48          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8153736    | HUB AND DISC ASY, PAD SKF SEAL    | Paid by Check # 318854 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (216.44)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8153736    | HUB AND DISC ASY, PAD SKF SEAL    | Paid by Check # 318854 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 216.44         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8153242    | BATTERIES                         | Paid by Check # 318854 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (289.90)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8153242    | BATTERIES                         | Paid by Check # 318854 |             | 08/04/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 289.90         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155790    | BATTERIES, MOTOR KIT ENG COOL FAN | Paid by Check # 318854 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (529.30)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155790    | BATTERIES, MOTOR KIT ENG COOL FAN | Paid by Check # 318854 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 529.30         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155881    | BATTERIES CREDIT                  | Paid by Check # 318854 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | (45.00)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155881    | BATTERIES CREDIT                  | Paid by Check # 318854 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 45.00          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155803    | LUBRICANT                         | Paid by Check # 318854 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (12.71)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155803    | LUBRICANT                         | Paid by Check # 318854 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 12.71          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155097    | ACCUMULATOR, ASM EVPR TUBE        | Paid by Check # 318854 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (37.11)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8155097    | ACCUMULATOR, ASM EVPR TUBE        | Paid by Check # 318854 |             | 08/06/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 37.11          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8157156    | BATTERIES                         | Paid by Check # 318854 |             | 08/08/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (218.40)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | S8157156    | BATTERIES                         | Paid by Check # 318854 |             | 08/08/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 218.40         |



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|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |             |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |             |  |                           |             |              |            |            |               |              |                |
| 1223 - ELECTRIC CITY BRAKE                | 64952       | LAB LABOR                                  | Paid by Check<br># 318857 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (59.95)        |
| 1223 - ELECTRIC CITY BRAKE                | 64952       | LAB LABOR                                  | Paid by Check<br># 318857 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 59.95          |
| 1722 - FALLS AUTO GLASS INC               | 4994        | REPAIR ROCK CHIP                           | Paid by Check<br># 318859 |             | 08/04/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (25.00)        |
| 1722 - FALLS AUTO GLASS INC               | 4994        | REPAIR ROCK CHIP                           | Paid by Check<br># 318859 |             | 08/04/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 25.00          |
| 1066 - FASTENAL COMPANY                   | MTGRE155127 | MISC TOOLS                                 | Paid by Check<br># 318860 |             | 07/21/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (73.86)        |
| 1066 - FASTENAL COMPANY                   | MTGRE155127 | MISC TOOLS                                 | Paid by Check<br># 318860 |             | 07/21/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 73.86          |
| 1068 - GENERAL DISTRIBUTING CO            | 00250848    | SERV AGREEMENT 5 YR                        | Paid by Check<br># 318864 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (720.00)       |
| 1068 - GENERAL DISTRIBUTING CO            | 00250848    | SERV AGREEMENT 5 YR                        | Paid by Check<br># 318864 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 720.00         |
| 1068 - GENERAL DISTRIBUTING CO            | 00251433    | IND HP CUFT, HPG GAS                       | Paid by Check<br># 318864 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (49.11)        |
| 1068 - GENERAL DISTRIBUTING CO            | 00251433    | IND HP CUFT, HPG GAS                       | Paid by Check<br># 318864 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 49.11          |
| 1884 - GREAT FALLS MEDICAL SERVICES       | 9611        | DOT PHYSICAL - CURTIS POGANY               | Paid by Check<br># 318867 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (160.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES       | 9611        | DOT PHYSICAL - CURTIS POGANY               | Paid by Check<br># 318867 |             | 07/31/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 160.00         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11701300    | HAND SOAP                                  | Paid by Check<br># 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (12.55)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11701300    | HAND SOAP                                  | Paid by Check<br># 318868 |             | 07/28/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 12.55          |
| 1172 - HOVEN EQUIPMENT COMPANY            | 45039P      | TIRE                                       | Paid by Check<br># 318874 |             | 08/07/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (98.81)        |
| 1172 - HOVEN EQUIPMENT COMPANY            | 45039P      | TIRE                                       | Paid by Check<br># 318874 |             | 08/07/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 98.81          |
| 1430 - HUGHES FIRE EQUIPMENT INC          | 487446      | SWITCH ROCK BLK SPDT                       | Paid by Check<br># 318875 |             | 07/18/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (60.85)        |
| 1430 - HUGHES FIRE EQUIPMENT INC          | 487446      | SWITCH ROCK BLK SPDT                       | Paid by Check<br># 318875 |             | 07/18/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 60.85          |
| 1174 - JERRY'S RADIATOR SERVICE INC       | 1614        | TRAC CLEAN REP MOWER                       | Paid by Check<br># 318880 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (225.00)       |
| 1174 - JERRY'S RADIATOR SERVICE INC       | 1614        | TRAC CLEAN REP MOWER                       | Paid by Check<br># 318880 |             | 08/07/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 225.00         |
| 1428 - LAWSON PRODUCTS INC                | 9302628712  | HAMMERLOCK COTTER, STEEL SPRING, CAP SCREW | Paid by Check<br># 318887 |             | 07/30/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (125.53)       |





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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |  |                           |             |              |            |            |               |              |                |
| 1428 - LAWSON PRODUCTS INC             | 9302628712  | HAMMERLOCK<br>COTTER, STEEL<br>SPRING, CAP SCREW | Paid by Check<br># 318887 |             | 07/30/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 125.53         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 642686      | SHUT OFF, CLOSE NIP                              | Paid by Check<br># 318897 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (13.13)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 642686      | SHUT OFF, CLOSE NIP                              | Paid by Check<br># 318897 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 13.13          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 642341      | PRIMARY  | Paid by Check<br># 318897 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (58.00)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 642341      | PRIMARY  | Paid by Check<br># 318897 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 58.00          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 643720      | AIR FILTER, OIL<br>FILTER                        | Paid by Check<br># 318897 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (559.88)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 643720      | AIR FILTER, OIL<br>FILTER                        | Paid by Check<br># 318897 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 559.88         |
| 1061 - NATIONAL LAUNDRY                | 31854/2510  | TOWEL RED SHOP,<br>MAT SAFETY                    | Paid by Check<br># 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (39.26)        |
| 1061 - NATIONAL LAUNDRY                | 31854/2510  | TOWEL RED SHOP,<br>MAT SAFETY                    | Paid by Check<br># 318898 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 39.26          |
| 1061 - NATIONAL LAUNDRY                | 31852/2251  | COVERALL NAVY,<br>LAUNDRY BAG                    | Paid by Check<br># 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (75.19)        |
| 1061 - NATIONAL LAUNDRY                | 31852/2251  | COVERALL NAVY,<br>LAUNDRY BAG                    | Paid by Check<br># 318898 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 75.19          |
| 1080 - O'REILLY AUTO PARTS             | 1554256740  | LOCK CYL/KEY                                     | Paid by Check<br># 318901 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (24.44)        |
| 1080 - O'REILLY AUTO PARTS             | 1554256740  | LOCK CYL/KEY                                     | Paid by Check<br># 318901 |             | 08/04/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 24.44          |
| 1080 - O'REILLY AUTO PARTS             | 1554256979  | UJOINT   | Paid by Check<br># 318901 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (12.34)        |
| 1080 - O'REILLY AUTO PARTS             | 1554256979  | UJOINT   | Paid by Check<br># 318901 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 12.34          |
| 1080 - O'REILLY AUTO PARTS             | 1554257085  | ENGINE LUBE, BATT<br>CLNR                        | Paid by Check<br># 318901 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (15.28)        |
| 1080 - O'REILLY AUTO PARTS             | 1554257085  | ENGINE LUBE, BATT<br>CLNR                        | Paid by Check<br># 318901 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 15.28          |
| 1080 - O'REILLY AUTO PARTS             | 1554256609  | POLY LOOM  | Paid by Check<br># 318901 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (12.50)        |
| 1080 - O'REILLY AUTO PARTS             | 1554256609  | POLY LOOM  | Paid by Check<br># 318901 |             | 08/04/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 12.50          |
| 1080 - O'REILLY AUTO PARTS             | 1554257613  | PAG OIL, BATTERIES                               | Paid by Check<br># 318901 |             | 08/07/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (31.76)        |
| 1080 - O'REILLY AUTO PARTS             | 1554257613  | PAG OIL, BATTERIES                               | Paid by Check<br># 318901 |             | 08/07/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 31.76          |
| 1115 - PACIFIC STEEL & RECYCLING       | 626363      | HR PLATE   | Paid by Check<br># 318903 |             | 07/24/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (57.69)        |



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| Vendor                                       | Invoice No. | Invoice Description          | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>            |             |                              |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |                              |                           |             |              |            |            |               |              |                |
| 1115 - PACIFIC STEEL & RECYCLING             | 626363      | HR PLATE                     | Paid by Check<br># 318903 |             | 07/24/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 57.69          |
| 1115 - PACIFIC STEEL & RECYCLING             | 626976      | HR FLAT 20'                  | Paid by Check<br># 318903 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (40.00)        |
| 1115 - PACIFIC STEEL & RECYCLING             | 626976      | HR FLAT 20'                  | Paid by Check<br># 318903 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 40.00          |
| 1115 - PACIFIC STEEL & RECYCLING             | 627276      | HR FLAT 20'                  | Paid by Check<br># 318903 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (30.23)        |
| 1115 - PACIFIC STEEL & RECYCLING             | 627276      | HR FLAT 20'                  | Paid by Check<br># 318903 |             | 08/06/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 30.23          |
| 1897 - PETTY CASH                            | 080114DS    | PETTY CASH<br>REIMBURSEMENT  | Paid by Check<br># 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (23.00)        |
| 1897 - PETTY CASH                            | 080114DS    | PETTY CASH<br>REIMBURSEMENT  | Paid by Check<br># 318975 |             | 08/01/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 23.00          |
| 1688 - RMT EQUIPMENT                         | Q93397      | HANDLE                       | Paid by Check<br># 318913 |             | 07/29/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (72.35)        |
| 1688 - RMT EQUIPMENT                         | Q93397      | HANDLE                       | Paid by Check<br># 318913 |             | 07/29/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 72.35          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC   | 025502      | TENSIONER                    | Paid by Check<br># 318915 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (124.64)       |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC   | 025502      | TENSIONER                    | Paid by Check<br># 318915 |             | 08/01/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 124.64         |
| 2512 - SAS                                   | 79985       | ISK ALT                      | Paid by Check<br># 318918 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (198.56)       |
| 2512 - SAS                                   | 79985       | ISK ALT                      | Paid by Check<br># 318918 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 198.56         |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 0000135766  | CAP VALVE                    | Paid by Check<br># 318921 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (680.91)       |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 0000135766  | CAP VALVE                    | Paid by Check<br># 318921 |             | 07/31/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 680.91         |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 00000135696 | REPAIR FLUID,<br>SUCTION     | Paid by Check<br># 318921 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (2,091.75)     |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 00000135696 | REPAIR FLUID,<br>SUCTION     | Paid by Check<br># 318921 |             | 07/30/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 2,091.75       |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 0000135695  | PAWL BOTTOM<br>SPRING        | Paid by Check<br># 318921 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (142.59)       |
| 1355 - SEWER EQUIPMENT COMPANY OF<br>AMERICA | 0000135695  | PAWL BOTTOM<br>SPRING        | Paid by Check<br># 318921 |             | 07/30/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 142.59         |
| 1566 - SUPERIOR TIRE INC                     | 131961      | FLAT REPAIR, SPIN<br>BALANCE | Paid by Check<br># 318929 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (338.80)       |
| 1566 - SUPERIOR TIRE INC                     | 131961      | FLAT REPAIR, SPIN<br>BALANCE | Paid by Check<br># 318929 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 338.80         |
| 2624 - TESSCO INCORPORATED                   | 210114      | WAVE ANTENNA,<br>SPRING      | Paid by Check<br># 318933 |             | 06/23/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (136.56)       |



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| Vendor                                    | Invoice No.       | Invoice Description               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |                   |                                   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |                   |                                   |                           |             |              |            |            |               |              |                |
| 2624 - TESSCO INCORPORATED                | 210114            | WAVE ANTENNA,<br>SPRING           | Paid by Check<br># 318933 |             | 06/23/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 136.56         |
| 2624 - TESSCO INCORPORATED                | 210115            | ANTENNA                           | Paid by Check<br># 318933 |             | 06/24/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (243.01)       |
| 2624 - TESSCO INCORPORATED                | 210115            | ANTENNA                           | Paid by Check<br># 318933 |             | 06/24/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 243.01         |
| 1507 - TIRE FACTORY                       | 1020377           | FLAT REPAIR                       | Paid by Check<br># 318938 |             | 07/15/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (15.00)        |
| 1507 - TIRE FACTORY                       | 1020377           | FLAT REPAIR                       | Paid by Check<br># 318938 |             | 07/15/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 15.00          |
| 1507 - TIRE FACTORY                       | 1020404           | FLAT REPAIR                       | Paid by Check<br># 318938 |             | 07/15/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (15.00)        |
| 1507 - TIRE FACTORY                       | 1020404           | FLAT REPAIR                       | Paid by Check<br># 318938 |             | 07/15/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 15.00          |
| 1507 - TIRE FACTORY                       | 1020530           | FLAT REPAIR                       | Paid by Check<br># 318938 |             | 07/18/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | (15.00)        |
| 1507 - TIRE FACTORY                       | 1020530           | FLAT REPAIR                       | Paid by Check<br># 318938 |             | 07/18/2014   | 08/05/2014 | 08/13/2014 |               | 08/13/2014   | 15.00          |
| 1207 - TITAN MACHINERY INC                | 4364022GP         | LINE O-RING, FX NDA               | Paid by Check<br># 318939 |             | 08/04/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (64.00)        |
| 1207 - TITAN MACHINERY INC                | 4364022GP         | LINE O-RING, FX NDA               | Paid by Check<br># 318939 |             | 08/04/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 64.00          |
| 1448 - TNT TRUCK PARTS                    | S40481            | PADS                              | Paid by Check<br># 318940 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (349.99)       |
| 1448 - TNT TRUCK PARTS                    | S40481            | PADS                              | Paid by Check<br># 318940 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 349.99         |
| 1240 - TRI STATE TRUCK & EQUIPMENT<br>INC | G57141            | HOSE                              | Paid by Check<br># 318943 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (57.18)        |
| 1240 - TRI STATE TRUCK & EQUIPMENT<br>INC | G57141            | HOSE                              | Paid by Check<br># 318943 |             | 07/30/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 57.18          |
| 1240 - TRI STATE TRUCK & EQUIPMENT<br>INC | G57153            | SENSOR                            | Paid by Check<br># 318943 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | (62.53)        |
| 1240 - TRI STATE TRUCK & EQUIPMENT<br>INC | G57153            | SENSOR                            | Paid by Check<br># 318943 |             | 07/30/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014   | 62.53          |
| 1423 - UNITED PARCEL SERVICE INC          | 0000650Y0Y30<br>4 | SHIPPING CHARGE                   | Paid by Check<br># 318947 |             | 07/26/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (28.65)        |
| 1423 - UNITED PARCEL SERVICE INC          | 0000650Y0Y30<br>4 | SHIPPING CHARGE                   | Paid by Check<br># 318947 |             | 07/26/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 28.65          |
| 1076 - VERIZON WIRELESS                   | 9728668452        | JULY 2014 CELL<br>PHONE CHARGES   | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (110.70)       |
| 1076 - VERIZON WIRELESS                   | 9728668452        | JULY 2014 CELL<br>PHONE CHARGES   | Paid by Check<br># 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 110.70         |
| 2530 - VISA PROCESSING CENTER             | 7016/073014       | 4485592500047016 /<br>CABLE SHIFT | Paid by Check<br># 318959 |             | 07/30/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | (133.28)       |



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|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |               |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |  |                        |             |              |            |            |               |              |                |
| 2530 - VISA PROCESSING CENTER          | 7016/073014   | 4485592500047016 / CABLE SHIFT           | Paid by Check # 318959 |             | 07/30/2014   | 08/11/2014 | 08/13/2014 |               | 08/13/2014   | 133.28         |
| 2497 - A & I DISTRIBUTORS              | 2516513       | 55GAL ECOPWR AW HYD 32, 15W40            | Paid by Check # 319024 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (1,040.72)     |
| 2497 - A & I DISTRIBUTORS              | 2516513       | 55GAL ECOPWR AW HYD 32, 15W40            | Paid by Check # 319024 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 1,040.72       |
| 2497 - A & I DISTRIBUTORS              | 2516514       | BLUE DEF, CORE DEPOSIT                   | Paid by Check # 319024 |             | 08/08/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (166.45)       |
| 2497 - A & I DISTRIBUTORS              | 2516514       | BLUE DEF, CORE DEPOSIT                   | Paid by Check # 319024 |             | 08/08/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 166.45         |
| 2497 - A & I DISTRIBUTORS              | 88317         | DEF CORE CREDIT                          | Paid by Check # 319024 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | (35.00)        |
| 2497 - A & I DISTRIBUTORS              | 88317         | DEF CORE CREDIT                          | Paid by Check # 319024 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 35.00          |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 069501        | HYD HOSE, CRIMP FITTING                  | Paid by Check # 319033 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (32.49)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 069501        | HYD HOSE, CRIMP FITTING                  | Paid by Check # 319033 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 32.49          |
| 1136 - BISON MOTOR CO                  | 5114231       | HINGE ASY                                | Paid by Check # 319034 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (102.22)       |
| 1136 - BISON MOTOR CO                  | 5114231       | HINGE ASY                                | Paid by Check # 319034 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 102.22         |
| 1248 - CARNAHAN TOWING & REPAIR INC    | 41295         | TOWING LAWN MOWER                        | Paid by Check # 319037 |             | 07/30/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (75.00)        |
| 1248 - CARNAHAN TOWING & REPAIR INC    | 41295         | TOWING LAWN MOWER                        | Paid by Check # 319037 |             | 07/30/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 75.00          |
| 1411 - CARTEGRAPH SYSTEMS              | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (4,679.07)     |
| 1411 - CARTEGRAPH SYSTEMS              | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 4,679.07       |
| 1102 - CENTURYLINK                     | 7276329/AUG14 | 4067276329657B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (39.39)        |
| 1102 - CENTURYLINK                     | 7276329/AUG14 | 4067276329657B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 39.39          |
| 1102 - CENTURYLINK                     | 7278390/AUG14 | 4067278390908B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (13.49)        |
| 1102 - CENTURYLINK                     | 7278390/AUG14 | 4067278390908B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 13.49          |
| 1114 - CITY MOTOR CO INC               | 2048474       | SENSOR                                   | Paid by Check # 319045 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (59.78)        |
| 1114 - CITY MOTOR CO INC               | 2048474       | SENSOR                                   | Paid by Check # 319045 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 59.78          |



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|--|-------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>            |             |                     |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |                     |                           |             |              |            |            |               |              |                |
| 1114 - CITY MOTOR CO INC                     | 2048526     | SENSOR              | Paid by Check<br># 319045 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (156.80)       |
| 1114 - CITY MOTOR CO INC                     | 2048526     | SENSOR              | Paid by Check<br># 319045 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 156.80         |
| 1114 - CITY MOTOR CO INC                     | 2048466     | SENSOR              | Paid by Check<br># 319045 |             | 08/08/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (49.65)        |
| 1114 - CITY MOTOR CO INC                     | 2048466     | SENSOR              | Paid by Check<br># 319045 |             | 08/08/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 49.65          |
| 1114 - CITY MOTOR CO INC                     | CM2048466   | SENSOR CREDIT       | Paid by Check<br># 319045 |             | 08/12/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | (49.65)        |
| 1114 - CITY MOTOR CO INC                     | CM2048466   | SENSOR CREDIT       | Paid by Check<br># 319045 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 49.65          |
| 1114 - CITY MOTOR CO INC                     | 2048666     | MOTOR K             | Paid by Check<br># 319045 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (218.56)       |
| 1114 - CITY MOTOR CO INC                     | 2048666     | MOTOR K             | Paid by Check<br># 319045 |             | 08/13/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 218.56         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING     | S8159231    | BATTERIES           | Paid by Check<br># 319055 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (162.20)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING     | S8159231    | BATTERIES           | Paid by Check<br># 319055 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 162.20         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING     | S8159944    | FILTER ASM OIL      | Paid by Check<br># 319055 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (40.80)        |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING     | S8159944    | FILTER ASM OIL      | Paid by Check<br># 319055 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 40.80          |
| 1722 - FALLS AUTO GLASS INC                  | 5017        | CHIP REPAIR         | Paid by Check<br># 319062 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (25.00)        |
| 1722 - FALLS AUTO GLASS INC                  | 5017        | CHIP REPAIR         | Paid by Check<br># 319062 |             | 08/07/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 25.00          |
| 1722 - FALLS AUTO GLASS INC                  | 5044        | WINDSHIELD REPAIR   | Paid by Check<br># 319062 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (190.00)       |
| 1722 - FALLS AUTO GLASS INC                  | 5044        | WINDSHIELD REPAIR   | Paid by Check<br># 319062 |             | 08/13/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 190.00         |
| 1201 - FIRESTONE COMPLETE AUTO CARE          | 106293      | TIRES               | Paid by Check<br># 319065 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (1,124.52)     |
| 1201 - FIRESTONE COMPLETE AUTO CARE          | 106293      | TIRES               | Paid by Check<br># 319065 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 1,124.52       |
| 1100 - GREAT FALLS ACE                       | 3816543     | BROOM PUSH 24"      | Paid by Check<br># 319072 |             | 08/14/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (19.99)        |
| 1100 - GREAT FALLS ACE                       | 3816543     | BROOM PUSH 24"      | Paid by Check<br># 319072 |             | 08/14/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 19.99          |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11708700    | WHITE TURN TOWELS   | Paid by Check<br># 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (24.81)        |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11708700    | WHITE TURN TOWELS   | Paid by Check<br># 319074 |             | 08/07/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 24.81          |



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|--|-------------|--------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>        |             |                                |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |                                |                           |             |              |            |            |               |              |                |
| 1915 - HIGHLINE COMMUNICATIONS           | 73980       | CABLE KIT                      | Paid by Check<br># 319080 |             | 07/23/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (97.50)        |
| 1915 - HIGHLINE COMMUNICATIONS           | 73980       | CABLE KIT                      | Paid by Check<br># 319080 |             | 07/23/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 97.50          |
| 1074 - KOIS BROTHERS EQUIPMENT CO        | 101241      | ELECTRONIC SOL                 | Paid by Check<br># 319090 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (94.59)        |
| 1074 - KOIS BROTHERS EQUIPMENT CO        | 101241      | ELECTRONIC SOL                 | Paid by Check<br># 319090 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 94.59          |
| 1212 - MIDLAND IMPLEMENT CO INC          | 774408001   | TORO CLAMP TUBE,<br>ORING      | Paid by Check<br># 319093 |             | 08/05/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (109.30)       |
| 1212 - MIDLAND IMPLEMENT CO INC          | 774408001   | TORO CLAMP TUBE,<br>ORING      | Paid by Check<br># 319093 |             | 08/05/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 109.30         |
| 1324 - MOUNTAIN VIEW CO-OP               | 052564      | 2015-9 Fuel                    | Paid by Check<br># 319102 |             | 08/09/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (29,795.17)    |
| 1324 - MOUNTAIN VIEW CO-OP               | 052564      | 2015-9 Fuel                    | Paid by Check<br># 319102 |             | 08/09/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 29,795.17      |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 646417      | U-BOLT TUNE-UP                 | Paid by Check<br># 319103 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (67.79)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 646417      | U-BOLT TUNE-UP                 | Paid by Check<br># 319103 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 67.79          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 646712      | TENSIONER                      | Paid by Check<br># 319103 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (96.53)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 646712      | TENSIONER                      | Paid by Check<br># 319103 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 96.53          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 646706      | DISC BRAKE HDWRE<br>KIT        | Paid by Check<br># 319103 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (10.80)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 646706      | DISC BRAKE HDWRE<br>KIT        | Paid by Check<br># 319103 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 10.80          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 647392      | AIR FILTER, OIL<br>FILTER, CAP | Paid by Check<br># 319103 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (126.71)       |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 647392      | AIR FILTER, OIL<br>FILTER, CAP | Paid by Check<br># 319103 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 126.71         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 647393      | CAP CREDIT                     | Paid by Check<br># 319103 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | (1.22)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 647393      | CAP CREDIT                     | Paid by Check<br># 319103 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 1.22           |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 647330      | GREASE FITTING                 | Paid by Check<br># 319103 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (3.11)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 647330      | GREASE FITTING                 | Paid by Check<br># 319103 |             | 08/13/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 3.11           |
| 1061 - NATIONAL LAUNDRY                  | 33573/2510  | TOWEL RED SHOP,<br>MAT SAFETY  | Paid by Check<br># 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (45.61)        |
| 1061 - NATIONAL LAUNDRY                  | 33573/2510  | TOWEL RED SHOP,<br>MAT SAFETY  | Paid by Check<br># 319104 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 45.61          |



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|---|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>       |             |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |             |  |                        |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                 | 33571/2251  | COVERALL NAVY, LAUNDRY BAG                           | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (101.87)       |
| 1061 - NATIONAL LAUNDRY                 | 33571/2251  | COVERALL NAVY, LAUNDRY BAG                           | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 101.87         |
| 1927 - NORTHWEST FUEL SYSTEMS INC       | 160198F     | 2014-183 Fuel System upgrades at PW complex & Fire 1 | Paid by Check # 319106 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (10,995.25)    |
| 1927 - NORTHWEST FUEL SYSTEMS INC       | 160198F     | 2014-183 Fuel System upgrades at PW complex & Fire 1 | Paid by Check # 319106 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 10,995.25      |
| 1080 - O'REILLY AUTO PARTS              | 1554258725  | DISC PAD SET   | Paid by Check # 319108 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (59.08)        |
| 1080 - O'REILLY AUTO PARTS              | 1554258725  | DISC PAD SET   | Paid by Check # 319108 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 59.08          |
| 1080 - O'REILLY AUTO PARTS              | 1554258525  | FLAP, MUD TRANS FILTER                               | Paid by Check # 319108 |             | 08/11/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (50.87)        |
| 1080 - O'REILLY AUTO PARTS              | 1554258525  | FLAP, MUD TRANS FILTER                               | Paid by Check # 319108 |             | 08/11/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 50.87          |
| 1080 - O'REILLY AUTO PARTS              | 1554259190  | HAND CLEANER   | Paid by Check # 319108 |             | 08/14/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (39.98)        |
| 1080 - O'REILLY AUTO PARTS              | 1554259190  | HAND CLEANER   | Paid by Check # 319108 |             | 08/14/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 39.98          |
| 1080 - O'REILLY AUTO PARTS              | 1554258834  | TRAILER END  | Paid by Check # 319108 |             | 08/12/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (18.99)        |
| 1080 - O'REILLY AUTO PARTS              | 1554258834  | TRAILER END  | Paid by Check # 319108 |             | 08/12/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 18.99          |
| 1080 - O'REILLY AUTO PARTS              | 1554258970  | COOL TAPE  | Paid by Check # 319108 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (18.99)        |
| 1080 - O'REILLY AUTO PARTS              | 1554258970  | COOL TAPE  | Paid by Check # 319108 |             | 08/13/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 18.99          |
| 1080 - O'REILLY AUTO PARTS              | 1554259125  | ANTISEIZE  | Paid by Check # 319108 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (7.49)         |
| 1080 - O'REILLY AUTO PARTS              | 1554259125  | ANTISEIZE  | Paid by Check # 319108 |             | 08/13/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 7.49           |
| 1078 - PICKWICKS OFFICE CITY            | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER                 | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (63.62)        |
| 1078 - PICKWICKS OFFICE CITY            | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER                 | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 63.62          |
| 1078 - PICKWICKS OFFICE CITY            | 5484761     | WASTE CAN LINERS                                     | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (11.05)        |
| 1078 - PICKWICKS OFFICE CITY            | 5484761     | WASTE CAN LINERS                                     | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 11.05          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 025592      | THERMOSTAT   | Paid by Check # 319120 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (45.50)        |



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|---|-------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>       |             |                                  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>  |             |                                  |                        |             |              |            |            |               |              |                |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 025592      | THERMOSTAT                       | Paid by Check # 319120 |             | 08/07/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 45.50          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 025646      | WATER PUMP                       | Paid by Check # 319120 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (144.08)       |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 025646      | WATER PUMP                       | Paid by Check # 319120 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 144.08         |
| 2512 - SAS                              | 80022       | ALTERNATOR                       | Paid by Check # 319124 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (239.71)       |
| 2512 - SAS                              | 80022       | ALTERNATOR                       | Paid by Check # 319124 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 239.71         |
| 1107 - SMITH EQUIPMENT CO               | 253490      | NOZZLE, FILTER, HUSKY SWIVEL     | Paid by Check # 319126 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (172.25)       |
| 1107 - SMITH EQUIPMENT CO               | 253490      | NOZZLE, FILTER, HUSKY SWIVEL     | Paid by Check # 319126 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 172.25         |
| 1566 - SUPERIOR TIRE INC                | 132077      | PLUG REPAIR, VALVE STEM          | Paid by Check # 319130 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (69.00)        |
| 1566 - SUPERIOR TIRE INC                | 132077      | PLUG REPAIR, VALVE STEM          | Paid by Check # 319130 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 69.00          |
| 1566 - SUPERIOR TIRE INC                | 132134      | VALVE STEM CREDIT                | Paid by Check # 319130 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | (39.00)        |
| 1566 - SUPERIOR TIRE INC                | 132134      | VALVE STEM CREDIT                | Paid by Check # 319130 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | 39.00          |
| 1566 - SUPERIOR TIRE INC                | 132153      | DISMOUNT, VALVE STEM             | Paid by Check # 319130 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (100.00)       |
| 1566 - SUPERIOR TIRE INC                | 132153      | DISMOUNT, VALVE STEM             | Paid by Check # 319130 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 100.00         |
| 1507 - TIRE FACTORY                     | 1021557     | FLAT REPAIR                      | Paid by Check # 319133 |             | 08/12/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (15.00)        |
| 1507 - TIRE FACTORY                     | 1021557     | FLAT REPAIR                      | Paid by Check # 319133 |             | 08/12/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 15.00          |
| 1207 - TITAN MACHINERY INC              | 4420366GP   | SCREW, NUT, OILITE TOW BAR B     | Paid by Check # 319134 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (211.50)       |
| 1207 - TITAN MACHINERY INC              | 4420366GP   | SCREW, NUT, OILITE TOW BAR B     | Paid by Check # 319134 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 211.50         |
| 1448 - TNT TRUCK PARTS                  | S42588      | PLUG                             | Paid by Check # 319136 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (35.00)        |
| 1448 - TNT TRUCK PARTS                  | S42588      | PLUG                             | Paid by Check # 319136 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 35.00          |
| 1448 - TNT TRUCK PARTS                  | S42587      | CLAMP, ELBOW, FITTING            | Paid by Check # 319136 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (99.25)        |
| 1448 - TNT TRUCK PARTS                  | S42587      | CLAMP, ELBOW, FITTING            | Paid by Check # 319136 |             | 08/13/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 99.25          |
| 1204 - TRACTOR & EQUIPMENT CO           | GFCS0304779 | RECPTACLE KIT, PLUG, PIN, SOCKET | Paid by Check # 319138 |             | 08/05/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (79.45)        |





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|--|-------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|---|---------------------------------|---------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>              |             |                                  |                        |             |              |            |            |               |   |                                 |               |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>         |             |                                  |                        |             |              |            |            |               |   |                                 |               |
| 1204 - TRACTOR & EQUIPMENT CO                  | GFCS0304779 | RECPTACLE KIT, PLUG, PIN, SOCKET | Paid by Check # 319138 |             | 08/05/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014                                    | 79.45                           |               |
| 1204 - TRACTOR & EQUIPMENT CO                  | GFCS0304843 | SEAL GP-3PIN                     | Paid by Check # 319138 |             | 08/06/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                    | (11.16)                         |               |
| 1204 - TRACTOR & EQUIPMENT CO                  | GFCS0304843 | SEAL GP-3PIN                     | Paid by Check # 319138 |             | 08/06/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014                                    | 11.16                           |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57214      | INSULATOR                        | Paid by Check # 319139 |             | 08/06/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014                                    | (99.22)                         |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57214      | INSULATOR                        | Paid by Check # 319139 |             | 08/06/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014                                    | 99.22                           |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57257      | GASKET                           | Paid by Check # 319139 |             | 08/07/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                    | (59.88)                         |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57257      | GASKET                           | Paid by Check # 319139 |             | 08/07/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014                                    | 59.88                           |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57216      | RUBBER BUSHING                   | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                    | (114.12)                        |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57216      | RUBBER BUSHING                   | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014                                    | 114.12                          |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57013      | GUARD, FRONT CHAIN TYRE CHAMBER  | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                    | (4,437.22)                      |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57013      | GUARD, FRONT CHAIN TYRE CHAMBER  | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014                                    | 4,437.22                        |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57045      | SCREED PLATE                     | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                    | (2,656.72)                      |               |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC         | G57045      | SCREED PLATE                     | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014                                    | 2,656.72                        |               |
|  |             |                                  |                        |             |              |            |            |               | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b> | <b>Invoice Transactions 262</b> | <b>\$0.00</b> |
| <b>Department 31 - PUBLIC WORKS</b>            |             |                                  |                        |             |              |            |            |               |   |                                 |               |
| <b>Division 513 - CENTRAL GARAGE</b>           |             |                                  |                        |             |              |            |            |               |   |                                 |               |
| <b>Object 42290 - OTHER OPERATING SUPPLIES</b> |             |                                  |                        |             |              |            |            |               |   |                                 |               |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135313    | MEDICAL SUPPLIES                 | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014                                    | 16.97                           |               |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING          | S8152853    | 12356150 R134A                   | Paid by Check # 318854 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014                                    | 89.95                           |               |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING          | S8151774    | BLUE SHOP TOWEL                  | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014                                    | 18.90                           |               |
| 1066 - FASTENAL COMPANY                        | MTGRE155127 | MISC TOOLS                       | Paid by Check # 318860 |             | 07/21/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014                                    | 73.86                           |               |
| 1068 - GENERAL DISTRIBUTING CO                 | 00250848    | SERV AGREEMENT 5 YR              | Paid by Check # 318864 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014                                    | 720.00                          |               |
| 1068 - GENERAL DISTRIBUTING CO                 | 00251433    | IND HP CUFT, HPG GAS             | Paid by Check # 318864 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014                                    | 49.11                           |               |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY      | 11701300    | HAND SOAP                        | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014                                    | 12.55                           |               |



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|--|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>              |             |  |                           |             |              |            |            |               |   |                         |                   |
| Department <b>31 - PUBLIC WORKS</b>            |             |  |                           |             |              |            |            |               |   |                         |                   |
| Division <b>513 - CENTRAL GARAGE</b>           |             |  |                           |             |              |            |            |               |   |                         |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> |             |  |                           |             |              |            |            |               |   |                         |                   |
| 1428 - LAWSON PRODUCTS INC                     | 9302628712  | HAMMERLOCK<br>COTTER, STEEL<br>SPRING, CAP SCREW | Paid by Check<br># 318887 |             | 07/30/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014  | 125.53                  |                   |
| 1080 - O'REILLY AUTO PARTS                     | 1554257085  | ENGINE LUBE, BATT<br>CLNR                        | Paid by Check<br># 318901 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 15.28                   |                   |
| 1080 - O'REILLY AUTO PARTS                     | 1554257613  | PAG OIL, BATTERIES                               | Paid by Check<br># 318901 |             | 08/07/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014  | 31.76                   |                   |
| 1100 - GREAT FALLS ACE                         | 3816543     | BROOM PUSH 24"                                   | Paid by Check<br># 319072 |             | 08/14/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014  | 19.99                   |                   |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY   | 11708700    | WHITE TURN TOWELS                                | Paid by Check<br># 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014  | 24.81                   |                   |
| 1080 - O'REILLY AUTO PARTS                     | 1554259190  | HAND CLEANER                                     | Paid by Check<br># 319108 |             | 08/14/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014  | 39.98                   |                   |
| 1080 - O'REILLY AUTO PARTS                     | 1554259125  | ANTISEIZE  | Paid by Check<br># 319108 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014  | 7.49                    |                   |
| 1078 - PICKWICKS OFFICE CITY                   | 5484760     | WASTE CAN LINERS,<br>RIBBON, COPY PAPER          | Paid by Check<br># 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014  | 63.62                   |                   |
| 1078 - PICKWICKS OFFICE CITY                   | 5484761     | WASTE CAN LINERS                                 | Paid by Check<br># 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014  | 11.05                   |                   |
| 1107 - SMITH EQUIPMENT CO                      | 253490      | NOZZLE, FILTER,<br>HUSKY SWIVEL                  | Paid by Check<br># 319126 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | 172.25                  |                   |
|  |             |  |                           |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals | Invoice Transactions 17 | <u>\$1,493.10</u> |
| Object <b>42320 - MOTOR VEHICLE PARTS</b>      |             |  |                           |             |              |            |            |               |   |                         |                   |
| 2235 - BEARING DISTRIBUTORS INC<br>BDI         | 6002850     | CONVEYOR<br>COMPONENTS,<br>COUPLING              | Paid by Check<br># 318831 |             | 07/29/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014  | 24.56                   |                   |
| 1064 - BIG SKY HYDRAULIC & MACHINING           | 069368      | HYD PUMP   | Paid by Check<br># 318836 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014  | 2,534.06                |                   |
| 1136 - BISON MOTOR CO                          | 5114157     | LEVER-TRANSMISSION                               | Paid by Check<br># 318837 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014  | 50.03                   |                   |
| 1136 - BISON MOTOR CO                          | 5114096     | DAMPER ASY, VIBR,<br>BUSHING                     | Paid by Check<br># 318837 |             | 08/05/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014  | 15.78                   |                   |
| 1136 - BISON MOTOR CO                          | 5114139     | INDICATOR ASY                                    | Paid by Check<br># 318837 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014  | 22.96                   |                   |
| 1114 - CITY MOTOR CO INC                       | 2048241     | SENSOR   | Paid by Check<br># 318848 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014  | 27.68                   |                   |
| 1114 - CITY MOTOR CO INC                       | 2048415     | freight  | Paid by Check<br># 318848 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014  | 29.95                   |                   |
| 1114 - CITY MOTOR CO INC                       | 2048373     | VALVES   | Paid by Check<br># 318848 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014  | 86.26                   |                   |
| 1114 - CITY MOTOR CO INC                       | 2048221     | HOSE, PUMPT,<br>SENSOR, STRUT                    | Paid by Check<br># 318848 |             | 08/05/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014  | 501.78                  |                   |



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| Vendor                                    | Invoice No. | Invoice Description            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |             |                                |                        |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>       |             |                                |                        |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>      |             |                                |                        |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |             |                                |                        |             |              |            |            |               |              |                |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8152753    | SENDER AND PUMP ASY            | Paid by Check # 318854 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 353.51         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8153059    | GASKET                         | Paid by Check # 318854 |             | 08/04/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 9.37           |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8151771    | SPARK PLUG                     | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 63.52          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8152232    | MOTOR KIT ENG COOL FAN         | Paid by Check # 318854 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 171.73         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8153860    | RELAY ASM MULTIUSE             | Paid by Check # 318854 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 36.48          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8153736    | HUB AND DISC ASY, PAD SKF SEAL | Paid by Check # 318854 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 216.44         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8153242    | BATTERIES                      | Paid by Check # 318854 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 289.90         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8155803    | LUBRICANT                      | Paid by Check # 318854 |             | 08/07/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 12.71          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8155097    | ACCUMULATOR, ASM EVPR TUBE     | Paid by Check # 318854 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 37.11          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | S8157156    | BATTERIES                      | Paid by Check # 318854 |             | 08/08/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | 218.40         |
| 1172 - HOVEN EQUIPMENT COMPANY            | 45039P      | TIRE                           | Paid by Check # 318874 |             | 08/07/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | 98.81          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 642686      | SHUT OFF, CLOSE NIP            | Paid by Check # 318897 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 13.13          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 642341      | PRIMARY                        | Paid by Check # 318897 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 58.00          |
| 1080 - O'REILLY AUTO PARTS                | 1554256740  | LOCK CYL/KEY                   | Paid by Check # 318901 |             | 08/04/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 24.44          |
| 1080 - O'REILLY AUTO PARTS                | 1554256979  | UJOINT                         | Paid by Check # 318901 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 12.34          |
| 1115 - PACIFIC STEEL & RECYCLING          | 626363      | HR PLATE                       | Paid by Check # 318903 |             | 07/24/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 57.69          |
| 1115 - PACIFIC STEEL & RECYCLING          | 626976      | HR FLAT 20'                    | Paid by Check # 318903 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 40.00          |
| 1115 - PACIFIC STEEL & RECYCLING          | 627276      | HR FLAT 20'                    | Paid by Check # 318903 |             | 08/06/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 30.23          |
| 1688 - RMT EQUIPMENT                      | Q93397      | HANDLE                         | Paid by Check # 318913 |             | 07/29/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 72.35          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC   | 025502      | TENSIONER                      | Paid by Check # 318915 |             | 08/01/2014   | 08/05/2014 | 08/05/2014 |               | 08/13/2014   | 124.64         |
| 2512 - SAS                                | 79985       | ISK ALT                        | Paid by Check # 318918 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 198.56         |



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| Vendor                                    | Invoice No.   | Invoice Description            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |               |                                |                        |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>       |               |                                |                        |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>      |               |                                |                        |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |               |                                |                        |             |              |            |            |               |              |                |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000135766    | CAP VALVE                      | Paid by Check # 318921 |             | 07/31/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 680.91         |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 00000135696   | REPAIR FLUID, SUCTION          | Paid by Check # 318921 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 2,091.75       |
| 1355 - SEWER EQUIPMENT COMPANY OF AMERICA | 0000135695    | PAWL BOTTOM SPRING             | Paid by Check # 318921 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 142.59         |
| 1566 - SUPERIOR TIRE INC                  | 131961        | FLAT REPAIR, SPIN BALANCE      | Paid by Check # 318929 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 338.80         |
| 2624 - TESSCO INCORPORATED                | 210114        | WAVE ANTENNA, SPRING           | Paid by Check # 318933 |             | 06/23/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | 68.28          |
| 1207 - TITAN MACHINERY INC                | 4364022GP     | LINE O-RING, FX NDA            | Paid by Check # 318939 |             | 08/04/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 64.00          |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC    | G57141        | HOSE                           | Paid by Check # 318943 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 57.18          |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC    | G57153        | SENSOR                         | Paid by Check # 318943 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014   | 62.53          |
| 1423 - UNITED PARCEL SERVICE INC          | 0000650Y0Y304 | SHIPPING CHARGE                | Paid by Check # 318947 |             | 07/26/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 28.65          |
| 2530 - VISA PROCESSING CENTER             | 7016/073014   | 4485592500047016 / CABLE SHIFT | Paid by Check # 318959 |             | 07/30/2014   | 08/11/2014 | 08/11/2014 |               | 08/13/2014   | 133.28         |
| 2497 - A & I DISTRIBUTORS                 | 2516514       | BLUE DEF, CORE DEPOSIT         | Paid by Check # 319024 |             | 08/08/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 166.45         |
| 2497 - A & I DISTRIBUTORS                 | 88317         | DEF CORE CREDIT                | Paid by Check # 319024 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (35.00)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING      | 069501        | HYD HOSE, CRIMP FITTING        | Paid by Check # 319033 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 32.49          |
| 1136 - BISON MOTOR CO                     | 5114231       | HINGE ASY                      | Paid by Check # 319034 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 102.22         |
| 1114 - CITY MOTOR CO INC                  | 2048474       | SENSOR                         | Paid by Check # 319045 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 59.78          |
| 1114 - CITY MOTOR CO INC                  | 2048466       | SENSOR                         | Paid by Check # 319045 |             | 08/08/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 49.65          |
| 1114 - CITY MOTOR CO INC                  | CM2048466     | SENSOR CREDIT                  | Paid by Check # 319045 |             | 08/12/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (49.65)        |
| 1114 - CITY MOTOR CO INC                  | 2048666       | MOTOR K                        | Paid by Check # 319045 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 218.56         |
| 1722 - FALLS AUTO GLASS INC               | 5044          | WINDSHIELD REPAIR              | Paid by Check # 319062 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | 190.00         |
| 1915 - HIGHLINE COMMUNICATIONS            | 73980         | CABLE KIT                      | Paid by Check # 319080 |             | 07/23/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 97.50          |
| 1074 - KOIS BROTHERS EQUIPMENT CO         | 101241        | ELECTRONIC SOL                 | Paid by Check # 319090 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | 94.59          |



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|---|-------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |             |                                  |                        |             |              |            |            |               |  |                         |                    |
| Department <b>31 - PUBLIC WORKS</b>       |             |                                  |                        |             |              |            |            |               |  |                         |                    |
| Division <b>513 - CENTRAL GARAGE</b>      |             |                                  |                        |             |              |            |            |               |  |                         |                    |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |             |                                  |                        |             |              |            |            |               |  |                         |                    |
| 1212 - MIDLAND IMPLEMENT CO INC           | 774408001   | TORO CLAMP TUBE, ORING           | Paid by Check # 319093 |             | 08/05/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014                                       | 109.30                  |                    |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 646712      | TENSIONER                        | Paid by Check # 319103 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                       | 96.53                   |                    |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 646706      | DISC BRAKE HDWRE KIT             | Paid by Check # 319103 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                       | 10.80                   |                    |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 647330      | GREASE FITTING                   | Paid by Check # 319103 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                       | 3.11                    |                    |
| 1080 - O'REILLY AUTO PARTS                | 1554258725  | DISC PAD SET                     | Paid by Check # 319108 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                       | 59.08                   |                    |
| 1080 - O'REILLY AUTO PARTS                | 1554258834  | TRAILER END                      | Paid by Check # 319108 |             | 08/12/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                       | 18.99                   |                    |
| 1080 - O'REILLY AUTO PARTS                | 1554258970  | COOL TAPE                        | Paid by Check # 319108 |             | 08/13/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                       | 18.99                   |                    |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC   | 025592      | THERMOSTAT                       | Paid by Check # 319120 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                       | 45.50                   |                    |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC   | 025646      | WATER PUMP                       | Paid by Check # 319120 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                       | 144.08                  |                    |
| 2512 - SAS                                | 80022       | ALTERNATOR                       | Paid by Check # 319124 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014                                       | 239.71                  |                    |
| 1448 - TNT TRUCK PARTS                    | S42588      | PLUG                             | Paid by Check # 319136 |             | 08/13/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014                                       | 35.00                   |                    |
| 1204 - TRACTOR & EQUIPMENT CO             | GFCS0304779 | RECPTACLE KIT, PLUG, PIN, SOCKET | Paid by Check # 319138 |             | 08/05/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                       | 79.45                   |                    |
| 1204 - TRACTOR & EQUIPMENT CO             | GFCS0304843 | SEAL GP-3PIN                     | Paid by Check # 319138 |             | 08/06/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014                                       | 11.16                   |                    |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC    | G57214      | INSULATOR                        | Paid by Check # 319139 |             | 08/06/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014                                       | 99.22                   |                    |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC    | G57257      | GASKET                           | Paid by Check # 319139 |             | 08/07/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                       | 59.88                   |                    |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC    | G57216      | RUBBER BUSHING                   | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                       | 114.12                  |                    |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC    | G57013      | GUARD, FRONT CHAIN TYRE CHAMBER  | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                       | 4,437.22                |                    |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC    | G57045      | SCREED PLATE                     | Paid by Check # 319139 |             | 08/06/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014                                       | 2,656.72                |                    |
|   |             |                                  |                        |             |              |            |            |               | Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals | Invoice Transactions 69 | <b>\$18,265.84</b> |
| Object <b>43355 - LICENSES</b>            |             |                                  |                        |             |              |            |            |               |  |                         |                    |
| 1897 - PETTY CASH                         | 080114DS    | PETTY CASH REIMBURSEMENT         | Paid by Check # 318975 |             | 08/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014                                       | 23.00                   |                    |
|   |             |                                  |                        |             |              |            |            |               | Object <b>43355 - LICENSES</b> Totals            | Invoice Transactions 1  | <b>\$23.00</b>     |



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|--|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>  |               |  |                        |             |              |            |   |               |                        |                   |
| Department <b>31 - PUBLIC WORKS</b>                                      |               |  |                        |             |              |            |   |               |                        |                   |
| Division <b>513 - CENTRAL GARAGE</b>                                     |               |  |                        |             |              |            |   |               |                        |                   |
| Object <b>43410 - TELEPHONE</b>  |               |  |                        |             |              |            |   |               |                        |                   |
| 1102 - CENTURYLINK   | 7711401/AUG14 | 4067711401909B/AUG14                     | Paid by Check # 318846 |             | 07/19/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 103.68            |
| 1102 - CENTURYLINK   | 7276329/AUG14 | 4067276329657B/AUG2014                   | Paid by Check # 319043 |             | 08/01/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 39.39             |
| 1102 - CENTURYLINK   | 7278390/AUG14 | 4067278390908B/AUG2014                   | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 13.49             |
|  |               |  |                        |             |              |            | <b>Object 43410 - TELEPHONE Totals</b>              |               | Invoice Transactions 3 | <u>\$156.56</u>   |
| Object <b>43415 - CELL PHONE</b>   |               |  |                        |             |              |            |   |               |                        |                   |
| 1076 - VERIZON WIRELESS  | 9728668452    | JULY 2014 CELL PHONE CHARGES             | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014  |               | 08/13/2014             | 110.70            |
|  |               |  |                        |             |              |            | <b>Object 43415 - CELL PHONE Totals</b>             |               | Invoice Transactions 1 | <u>\$110.70</u>   |
| Object <b>43560 - MEDICAL SERVICES</b>                                   |               |  |                        |             |              |            |   |               |                        |                   |
| 1884 - GREAT FALLS MEDICAL SERVICES                                      | 9611          | DOT PHYSICAL - CURTIS POGANY             | Paid by Check # 318867 |             | 07/31/2014   | 08/07/2014 | 08/07/2014  |               | 08/13/2014             | 160.00            |
|  |               |  |                        |             |              |            | <b>Object 43560 - MEDICAL SERVICES Totals</b>       |               | Invoice Transactions 1 | <u>\$160.00</u>   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                             |               |  |                        |             |              |            |   |               |                        |                   |
| 1411 - CARTEGRAPH SYSTEMS  | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014  |               | 08/20/2014             | 4,679.07          |
|  |               |  |                        |             |              |            | <b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b> |               | Invoice Transactions 1 | <u>\$4,679.07</u> |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |               |  |                        |             |              |            |   |               |                        |                   |
| 1223 - ELECTRIC CITY BRAKE   | 64952         | LAB LABOR                                | Paid by Check # 318857 |             | 08/01/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 59.95             |
| 1722 - FALLS AUTO GLASS INC  | 4994          | REPAIR ROCK CHIP                         | Paid by Check # 318859 |             | 08/04/2014   | 08/08/2014 | 08/08/2014  |               | 08/13/2014             | 25.00             |
| 1174 - JERRY'S RADIATOR SERVICE INC                                      | 1614          | TRAC CLEAN REP MOWER                     | Paid by Check # 318880 |             | 08/07/2014   | 08/08/2014 | 08/08/2014  |               | 08/13/2014             | 225.00            |
| 1507 - TIRE FACTORY  | 1020377       | FLAT REPAIR                              | Paid by Check # 318938 |             | 07/15/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 15.00             |
| 1507 - TIRE FACTORY  | 1020404       | FLAT REPAIR                              | Paid by Check # 318938 |             | 07/15/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 15.00             |
| 1507 - TIRE FACTORY  | 1020530       | FLAT REPAIR                              | Paid by Check # 318938 |             | 07/18/2014   | 08/05/2014 | 08/05/2014  |               | 08/13/2014             | 15.00             |
| 1248 - CARNAHAN TOWING & REPAIR INC                                      | 41295         | TOWING LAWN MOWER                        | Paid by Check # 319037 |             | 07/30/2014   | 08/13/2014 | 08/13/2014  |               | 08/20/2014             | 75.00             |
| 1722 - FALLS AUTO GLASS INC  | 5017          | CHIP REPAIR                              | Paid by Check # 319062 |             | 08/07/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 25.00             |
| 1566 - SUPERIOR TIRE INC   | 132077        | PLUG REPAIR, VALVE STEM                  | Paid by Check # 319130 |             | 08/11/2014   | 08/12/2014 | 08/12/2014  |               | 08/20/2014             | 69.00             |
| 1566 - SUPERIOR TIRE INC   | 132134        | VALVE STEM CREDIT                        | Paid by Check # 319130 |             | 08/12/2014   | 08/13/2014 | 08/13/2014  |               | 08/20/2014             | (39.00)           |



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| Vendor   | Invoice No.   | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date             | Invoice Amount     |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---|--------------------------|--------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>  |               |  |                        |             |              |            |            |   |                          |                    |
| Department <b>31 - PUBLIC WORKS</b>                                      |               |  |                        |             |              |            |            |   |                          |                    |
| Division <b>513 - CENTRAL GARAGE</b>                                     |               |  |                        |             |              |            |            |   |                          |                    |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> |               |  |                        |             |              |            |            |   |                          |                    |
| 1566 - SUPERIOR TIRE INC   | 132153        | DISMOUNT, VALVE STEM                                 | Paid by Check # 319130 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014               | 100.00             |
| 1507 - TIRE FACTORY  | 1021557       | FLAT REPAIR  | Paid by Check # 319133 |             | 08/12/2014   | 08/15/2014 | 08/15/2014 |   | 08/20/2014               | 15.00              |
|  |               |  |                        |             |              |            |            | Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals | Invoice Transactions 12  | <u>\$599.95</u>    |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>                        |               |  |                        |             |              |            |            |   |                          |                    |
| 1061 - NATIONAL LAUNDRY  | 31854/2510    | TOWEL RED SHOP, MAT SAFETY                           | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014               | 39.26              |
| 1061 - NATIONAL LAUNDRY  | 31852/2251    | COVERALL NAVY, LAUNDRY BAG                           | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014               | 75.19              |
| 1061 - NATIONAL LAUNDRY  | 33573/2510    | TOWEL RED SHOP, MAT SAFETY                           | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014               | 45.61              |
| 1061 - NATIONAL LAUNDRY  | 33571/2251    | COVERALL NAVY, LAUNDRY BAG                           | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014               | 101.87             |
|  |               |  |                        |             |              |            |            | Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals                        | Invoice Transactions 4   | <u>\$261.93</u>    |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>                          |               |  |                        |             |              |            |            |   |                          |                    |
| 1927 - NORTHWEST FUEL SYSTEMS INC  | 160198F       | 2014-183 Fuel System upgrades at PW complex & Fire 1 | Paid by Check # 319106 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |   | 08/20/2014               | 10,995.25          |
|  |               |  |                        |             |              |            |            | Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals                          | Invoice Transactions 1   | <u>\$10,995.25</u> |
|  |               |  |                        |             |              |            |            | Division <b>513 - CENTRAL GARAGE</b> Totals                                     | Invoice Transactions 110 | <u>\$36,745.40</u> |
|  |               |  |                        |             |              |            |            | Department <b>31 - PUBLIC WORKS</b> Totals                                      | Invoice Transactions 110 | <u>\$36,745.40</u> |
|  |               |  |                        |             |              |            |            | Fund <b>6010 - CENTRAL GARAGE</b> Totals  | Invoice Transactions 394 | <u>\$72,026.47</u> |
| <b>Fund 6030 - INFORMATION TECHNOLOGY</b>                                |               |  |                        |             |              |            |            |   |                          |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                   |               |  |                        |             |              |            |            |   |                          |                    |
| 2490 - CHARTER COMMUNICATIONS  | 0857260/AUG14 | 8313200710857260/AUG14                               | Paid by Check # 318983 |             | 08/01/2014   | 08/08/2014 | 08/08/2014 |   | 08/13/2014               | (69.90)            |
| 2490 - CHARTER COMMUNICATIONS  | 0857260/AUG14 | 8313200710857260/AUG14                               | Paid by Check # 318983 |             | 08/01/2014   | 08/08/2014 | 08/13/2014 |   | 08/13/2014               | 69.90              |
| 1477 - ELECTRONIC DATA SOLUTIONS   | 15575         | Maintenance for GPS units                            | Paid by Check # 318858 |             | 07/24/2014   | 08/08/2014 | 08/08/2014 |   | 08/13/2014               | (441.00)           |
| 1477 - ELECTRONIC DATA SOLUTIONS   | 15575         | Maintenance for GPS units                            | Paid by Check # 318858 |             | 07/24/2014   | 08/08/2014 | 08/13/2014 |   | 08/13/2014               | 441.00             |
| 1592 - VISION NET INC  | 15916         | 2 Netvanta 1534 switches                             | Paid by Check # 318960 |             | 07/30/2014   | 08/08/2014 | 08/08/2014 |   | 08/13/2014               | (1,501.00)         |
| 1592 - VISION NET INC  | 15916         | 2 Netvanta 1534 switches                             | Paid by Check # 318960 |             | 07/30/2014   | 08/08/2014 | 08/13/2014 |   | 08/13/2014               | 1,501.00           |
| 2444 - CENTRAL TECHNOLOGIES LLC  | 1161          | Install Netowrk lines PD and CC                      | Paid by Check # 319042 |             | 08/05/2014   | 08/15/2014 | 08/15/2014 |   | 08/20/2014               | (583.25)           |
| 2444 - CENTRAL TECHNOLOGIES LLC  | 1161          | Install Netowrk lines PD and CC                      | Paid by Check # 319042 |             | 08/05/2014   | 08/15/2014 | 08/20/2014 |   | 08/20/2014               | 583.25             |



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| Vendor  | Invoice No.   | Invoice Description                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount          |                   |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|--|--------------|-------------------------|-------------------|
| <b>Fund 6030 - INFORMATION TECHNOLOGY</b>                     |               |  |                           |             |              |            |            |  |              |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |               |  |                           |             |              |            |            |  |              |                         |                   |
| 1102 - CENTURYLINK  | 1309903925    | Monhtly ISP Charges                              | Paid by Check<br># 319044 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 |  | 08/20/2014   | (2,175.00)              |                   |
| 1102 - CENTURYLINK  | 1309903925    | Monhtly ISP Charges                              | Paid by Check<br># 319044 |             | 07/31/2014   | 08/15/2014 | 08/20/2014 |  | 08/20/2014   | 2,175.00                |                   |
| 1476 - DELL MARKETING LP                                      | XJJ53JFC4     | 45/3 Poweredge R320 Servers-ERS                  | Paid by Check<br># 319052 |             | 08/12/2014   | 08/15/2014 | 08/15/2014 |  | 08/20/2014   | (13,061.22)             |                   |
| 1476 - DELL MARKETING LP                                      | XJJ53JFC4     | 45/3 Poweredge R320 Servers-ERS                  | Paid by Check<br># 319052 |             | 08/12/2014   | 08/15/2014 | 08/20/2014 |  | 08/20/2014   | 13,061.22               |                   |
| 1078 - PICKWICKS OFFICE CITY                                  | 5485750       | Office Supplies                                  | Paid by Check<br># 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |  | 08/20/2014   | (9.52)                  |                   |
| 1078 - PICKWICKS OFFICE CITY                                  | 5485750       | Office Supplies                                  | Paid by Check<br># 319112 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |  | 08/20/2014   | 9.52                    |                   |
| 2530 - VISA PROCESSING CENTER                                 | 1556/081414   | 4485590700051556 HP Switch 5412 and Power Supply | Paid by Check<br># 319146 |             | 08/14/2014   | 08/15/2014 | 08/15/2014 |  | 08/20/2014   | (1,172.99)              |                   |
| 2530 - VISA PROCESSING CENTER                                 | 1556/081414   | 4485590700051556 HP Switch 5412 and Power Supply | Paid by Check<br># 319146 |             | 08/14/2014   | 08/15/2014 | 08/20/2014 |  | 08/20/2014   | 1,172.99                |                   |
|   |               |  |                           |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        |              | Invoice Transactions 16 | <u>\$0.00</u>     |
| Department <b>15 - FISCAL SERVICES</b>                        |               |  |                           |             |              |            |            |  |              |                         |                   |
| Division <b>212 - INFORMATION TECHNOLOGY</b>                  |               |  |                           |             |              |            |            |  |              |                         |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>   |               |  |                           |             |              |            |            |  |              |                         |                   |
| 1078 - PICKWICKS OFFICE CITY                                  | 5485750       | Office Supplies                                  | Paid by Check<br># 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |  | 08/20/2014   | 9.52                    |                   |
|   |               |  |                           |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals   |              | Invoice Transactions 1  | <u>\$9.52</u>     |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>         |               |  |                           |             |              |            |            |  |              |                         |                   |
| 2490 - CHARTER COMMUNICATIONS                                 | 0857260/AUG14 | 8313200710857260/AU G14                          | Paid by Check<br># 318983 |             | 08/01/2014   | 08/08/2014 | 08/08/2014 |  | 08/13/2014   | 69.90                   |                   |
| 1102 - CENTURYLINK  | 1309903925    | Monhtly ISP Charges                              | Paid by Check<br># 319044 |             | 07/31/2014   | 08/15/2014 | 08/15/2014 |  | 08/20/2014   | 2,175.00                |                   |
|   |               |  |                           |             |              |            |            | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals         |              | Invoice Transactions 2  | <u>\$2,244.90</u> |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |               |  |                           |             |              |            |            |  |              |                         |                   |
| 2444 - CENTRAL TECHNOLOGIES LLC                               | 1161          | Install Netowrk lines PD and CC                  | Paid by Check<br># 319042 |             | 08/05/2014   | 08/15/2014 | 08/15/2014 |  | 08/20/2014   | 583.25                  |                   |
|   |               |  |                           |             |              |            |            | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals |              | Invoice Transactions 1  | <u>\$583.25</u>   |
|   |               |  |                           |             |              |            |            | Division <b>212 - INFORMATION TECHNOLOGY</b> Totals                  |              | Invoice Transactions 4  | <u>\$2,837.67</u> |
| Division <b>213 - MAPPING</b>                                 |               |  |                           |             |              |            |            |  |              |                         |                   |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                  |               |  |                           |             |              |            |            |  |              |                         |                   |
| 1477 - ELECTRONIC DATA SOLUTIONS                              | 15575         | Maintenance for GPS units                        | Paid by Check<br># 318858 |             | 07/24/2014   | 08/08/2014 | 08/08/2014 |  | 08/13/2014   | 441.00                  |                   |
|   |               |  |                           |             |              |            |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                  |              | Invoice Transactions 1  | <u>\$441.00</u>   |
|   |               |  |                           |             |              |            |            | Division <b>213 - MAPPING</b> Totals                                 |              | Invoice Transactions 1  | <u>\$441.00</u>   |





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|---|-------------|--|------------------------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| <b>Fund 6030 - INFORMATION TECHNOLOGY</b>     |             |  |                        |             |              |            |   |                      |              |                    |
| Department <b>15 - FISCAL SERVICES</b>        |             |  |                        |             |              |            |   |                      |              |                    |
| Division <b>214 - COMPUTER EQUIPMENT</b>      |             |  |                        |             |              |            |   |                      |              |                    |
| Object <b>42120 - COMPUTER ACCESSORIES</b>    |             |  |                        |             |              |            |   |                      |              |                    |
| 1592 - VISION NET INC                         | 15916       | 2 Netvanta 1534 switches                         | Paid by Check # 318960 |             | 07/30/2014   | 08/08/2014 | 08/08/2014  |                      | 08/13/2014   | 1,501.00           |
| 1476 - DELL MARKETING LP                      | XJJ53JFC4   | 45/3 Poweredge R320 Servers-ERS                  | Paid by Check # 319052 |             | 08/12/2014   | 08/15/2014 | 08/15/2014  |                      | 08/20/2014   | 13,061.22          |
| 2530 - VISA PROCESSING CENTER                 | 1556/081414 | 4485590700051556 HP Switch 5412 and Power Supply | Paid by Check # 319146 |             | 08/14/2014   | 08/15/2014 | 08/15/2014  |                      | 08/20/2014   | 1,172.99           |
|   |             |  |                        |             |              |            | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals | Invoice Transactions | 3            | <u>\$15,735.21</u> |
|   |             |  |                        |             |              |            | Division <b>214 - COMPUTER EQUIPMENT</b> Totals   | Invoice Transactions | 3            | <u>\$15,735.21</u> |
|   |             |  |                        |             |              |            | Department <b>15 - FISCAL SERVICES</b> Totals     | Invoice Transactions | 8            | <u>\$19,013.88</u> |
|   |             |  |                        |             |              |            | Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals  | Invoice Transactions | 24           | <u>\$19,013.88</u> |
| <b>Fund 6050 - INSURANCE &amp; SAFETY</b>     |             |  |                        |             |              |            |   |                      |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |             |  |                        |             |              |            |   |                      |              |                    |
| 1258 - DAVIS BUSINESS MACHINES INC            | 158641      | COPY COUNT CHARGES JULY 2014                     | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014  |                      | 08/20/2014   | (53.68)            |
| 1258 - DAVIS BUSINESS MACHINES INC            | 158641      | COPY COUNT CHARGES JULY 2014                     | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/20/2014  |                      | 08/20/2014   | 53.68              |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 081214      | LIABILITY RISK RETENTION PROGRAM INVOICE         | Paid by Check # 319097 |             | 08/01/2014   | 08/15/2014 | 08/12/2014  |                      | 08/20/2014   | (625,241.00)       |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 081214      | LIABILITY RISK RETENTION PROGRAM INVOICE         | Paid by Check # 319097 |             | 08/01/2014   | 08/15/2014 | 08/20/2014  |                      | 08/20/2014   | 625,241.00         |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 714006      | JULY DEDUCTIBLE RECOVERY BILLING                 | Paid by Check # 319098 |             | 08/06/2014   | 08/12/2014 | 08/12/2014  |                      | 08/20/2014   | (6,624.09)         |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 714006      | JULY DEDUCTIBLE RECOVERY BILLING                 | Paid by Check # 319098 |             | 08/06/2014   | 08/12/2014 | 08/20/2014  |                      | 08/20/2014   | 6,624.09           |
| 1078 - PICKWICKS OFFICE CITY                  | 5481590     | OFFICE SUPPLIES                                  | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014  |                      | 08/20/2014   | (25.32)            |
| 1078 - PICKWICKS OFFICE CITY                  | 5481590     | OFFICE SUPPLIES                                  | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/20/2014  |                      | 08/20/2014   | 25.32              |
|   |             |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals     | Invoice Transactions | 8            | <u>\$0.00</u>      |
| Department <b>14 - ADMINISTRATION</b>         |             |  |                        |             |              |            |   |                      |              |                    |
| Division <b>166 - INSURANCE &amp; SAFETY</b>  |             |  |                        |             |              |            |   |                      |              |                    |
| Object <b>42110 - PAPER &amp; FORMS</b>       |             |  |                        |             |              |            |   |                      |              |                    |
| 1078 - PICKWICKS OFFICE CITY                  | 5481590     | OFFICE SUPPLIES                                  | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014  |                      | 08/20/2014   | 25.32              |
|   |             |  |                        |             |              |            | Object <b>42110 - PAPER &amp; FORMS</b> Totals    | Invoice Transactions | 1            | <u>\$25.32</u>     |



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|---|-------------|--|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| <b>Fund 6050 - INSURANCE &amp; SAFETY</b>         |             |  |                        |             |              |            |  |                      |              |                   |
| Department <b>14 - ADMINISTRATION</b>             |             |  |                        |             |              |            |  |                      |              |                   |
| Division <b>166 - INSURANCE &amp; SAFETY</b>      |             |  |                        |             |              |            |  |                      |              |                   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>      |             |  |                        |             |              |            |  |                      |              |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                | 158641      | COPY COUNT CHARGES JULY 2014             | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014   |                      | 08/20/2014   | 53.68             |
|   |             |  |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals      | Invoice Transactions | 1            | <u>53.68</u>      |
| Object <b>45110 - GENERAL LIABILITY INSURANCE</b> |             |  |                        |             |              |            |  |                      |              |                   |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY     | 081214      | LIABILITY RISK RETENTION PROGRAM INVOICE | Paid by Check # 319097 |             | 08/01/2014   | 08/15/2014 | 08/12/2014   |                      | 08/20/2014   | 625,241.00        |
|   |             |  |                        |             |              |            | Object <b>45110 - GENERAL LIABILITY INSURANCE</b> Totals | Invoice Transactions | 1            | <u>625,241.00</u> |
| Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>   |             |  |                        |             |              |            |  |                      |              |                   |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY     | 714006      | JULY DEDUCTIBLE RECOVERY BILLING         | Paid by Check # 319098 |             | 08/06/2014   | 08/12/2014 | 08/12/2014   |                      | 08/20/2014   | 6,624.09          |
|   |             |  |                        |             |              |            | Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals   | Invoice Transactions | 1            | <u>6,624.09</u>   |
|   |             |  |                        |             |              |            | Division <b>166 - INSURANCE &amp; SAFETY</b> Totals      | Invoice Transactions | 4            | <u>631,944.09</u> |
|   |             |  |                        |             |              |            | Department <b>14 - ADMINISTRATION</b> Totals             | Invoice Transactions | 4            | <u>631,944.09</u> |
|   |             |  |                        |             |              |            | Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals         | Invoice Transactions | 12           | <u>631,944.09</u> |
| <b>Fund 6055 - HUMAN RESOURCES</b>                |             |  |                        |             |              |            |  |                      |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |             |  |                        |             |              |            |  |                      |              |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                | 158641      | COPY COUNT CHARGES JULY 2014             | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014   |                      | 08/20/2014   | (53.65)           |
| 1258 - DAVIS BUSINESS MACHINES INC                | 158641      | COPY COUNT CHARGES JULY 2014             | Paid by Check # 319050 |             | 08/05/2014   | 08/14/2014 | 08/20/2014   |                      | 08/20/2014   | 53.65             |
| 1078 - PICKWICKS OFFICE CITY                      | 5481590     | OFFICE SUPPLIES                          | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014   |                      | 08/20/2014   | (49.26)           |
| 1078 - PICKWICKS OFFICE CITY                      | 5481590     | OFFICE SUPPLIES                          | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/20/2014   |                      | 08/20/2014   | 49.26             |
| 1078 - PICKWICKS OFFICE CITY                      | C5444320    | RETURNED OFFICE SUPPLY                   | Paid by Check # 319112 |             | 08/11/2014   | 08/13/2014 | 08/20/2014   |                      | 08/20/2014   | (274.99)          |
| 1078 - PICKWICKS OFFICE CITY                      | C5444320    | RETURNED OFFICE SUPPLY                   | Paid by Check # 319112 |             | 08/11/2014   | 08/13/2014 | 08/13/2014   |                      | 08/20/2014   | 274.99            |
| 1078 - PICKWICKS OFFICE CITY                      | 5485460     | OFFICE SUPPLY                            | Paid by Check # 319112 |             | 08/12/2014   | 08/13/2014 | 08/13/2014   |                      | 08/20/2014   | (202.99)          |
| 1078 - PICKWICKS OFFICE CITY                      | 5485460     | OFFICE SUPPLY                            | Paid by Check # 319112 |             | 08/12/2014   | 08/13/2014 | 08/20/2014   |                      | 08/20/2014   | 202.99            |
|   |             |  |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            | Invoice Transactions | 8            | <u>\$0.00</u>     |
| Department <b>14 - ADMINISTRATION</b>             |             |  |                        |             |              |            |  |                      |              |                   |
| Division <b>181 - HR ADMIN</b>                    |             |  |                        |             |              |            |  |                      |              |                   |
| Object <b>42110 - PAPER &amp; FORMS</b>           |             |  |                        |             |              |            |  |                      |              |                   |
| 1078 - PICKWICKS OFFICE CITY                      | 5481590     | OFFICE SUPPLIES                          | Paid by Check # 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014   |                      | 08/20/2014   | 25.33             |
|   |             |  |                        |             |              |            | Object <b>42110 - PAPER &amp; FORMS</b> Totals           | Invoice Transactions | 1            | <u>25.33</u>      |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor   | Invoice No.       | Invoice Description              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount  |
|--|-------------------|----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|-----------------|
| <b>Fund 6055 - HUMAN RESOURCES</b>                                 |                   |                                  |                           |             |              |            |            |               |                         |                 |
| Department <b>14 - ADMINISTRATION</b>                              |                   |                                  |                           |             |              |            |            |               |                         |                 |
| Division <b>181 - HR ADMIN</b>                                     |                   |                                  |                           |             |              |            |            |               |                         |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |                   |                                  |                           |             |              |            |            |               |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                       | 5481590           | OFFICE SUPPLIES                  | Paid by Check<br># 319112 |             | 08/01/2014   | 08/11/2014 | 08/11/2014 |               | 08/20/2014              | 23.93           |
| 1078 - PICKWICKS OFFICE CITY                                       | C5444320          | RETURNED OFFICE<br>SUPPLY        | Paid by Check<br># 319112 |             | 08/11/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (274.99)        |
| 1078 - PICKWICKS OFFICE CITY                                       | 5485460           | OFFICE SUPPLY                    | Paid by Check<br># 319112 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | 202.99          |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 3  | <u>(48.07)</u>  |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                     |                   |                                  |                           |             |              |            |            |               |                         |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                                 | 158641            | COPY COUNT<br>CHARGES JULY 2014  | Paid by Check<br># 319050 |             | 08/05/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | 53.65           |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$53.65</u>  |
| Division <b>181 - HR ADMIN</b> Totals                              |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 5  | <u>\$30.91</u>  |
| Department <b>14 - ADMINISTRATION</b> Totals                       |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 5  | <u>\$30.91</u>  |
| Fund <b>6055 - HUMAN RESOURCES</b> Totals                          |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 13 | <u>\$30.91</u>  |
| <b>Fund 6060 - CITY TELEPHONE</b>                                  |                   |                                  |                           |             |              |            |            |               |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                             |                   |                                  |                           |             |              |            |            |               |                         |                 |
| 1102 - CENTURYLINK   | 1307740237        | Monthly Long Distance<br>Charges | Paid by Check<br># 318847 |             | 07/11/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014              | (377.48)        |
| 1102 - CENTURYLINK   | 1307740237        | Monthly Long Distance<br>Charges | Paid by Check<br># 318847 |             | 07/11/2014   | 08/08/2014 | 08/13/2014 |               | 08/13/2014              | 377.48          |
| 1102 - CENTURYLINK   | 4521937/AUG1<br>4 | 4064521937407M/AUG<br>14         | Paid by Check<br># 319043 |             | 08/01/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014              | (533.88)        |
| 1102 - CENTURYLINK   | 4521937/AUG1<br>4 | 4064521937407M/AUG<br>14         | Paid by Check<br># 319043 |             | 08/01/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014              | 533.88          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 4  | <u>\$0.00</u>   |
| Department <b>15 - FISCAL SERVICES</b>                             |                   |                                  |                           |             |              |            |            |               |                         |                 |
| Division <b>216 - CITY TELEPHONE</b>                               |                   |                                  |                           |             |              |            |            |               |                         |                 |
| Object <b>43410 - TELEPHONE</b>                                    |                   |                                  |                           |             |              |            |            |               |                         |                 |
| 1102 - CENTURYLINK   | 4521937/AUG1<br>4 | 4064521937407M/AUG<br>14         | Paid by Check<br># 319043 |             | 08/01/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014              | 533.88          |
| Object <b>43410 - TELEPHONE</b> Totals                             |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$533.88</u> |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>              |                   |                                  |                           |             |              |            |            |               |                         |                 |
| 1102 - CENTURYLINK   | 1307740237        | Monthly Long Distance<br>Charges | Paid by Check<br># 318847 |             | 07/11/2014   | 08/08/2014 | 08/08/2014 |               | 08/13/2014              | 377.48          |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals       |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$377.48</u> |
| Division <b>216 - CITY TELEPHONE</b> Totals                        |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 2  | <u>\$911.36</u> |
| Department <b>15 - FISCAL SERVICES</b> Totals                      |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 2  | <u>\$911.36</u> |
| Fund <b>6060 - CITY TELEPHONE</b> Totals                           |                   |                                  |                           |             |              |            |            |               | Invoice Transactions 6  | <u>\$911.36</u> |
| <b>Fund 6065 - FISCAL SERVICES</b>                                 |                   |                                  |                           |             |              |            |            |               |                         |                 |



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| Vendor   | Invoice No.    | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6065 - FISCAL SERVICES</b>             |                |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                |  |                        |             |              |            |            |               |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC             | 158666         | COPIER MAINTENANCE FOR JULY 2014                       | Paid by Check # 318851 |             | 08/05/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (249.25)       |
| 1258 - DAVIS BUSINESS MACHINES INC             | 158666         | COPIER MAINTENANCE FOR JULY 2014                       | Paid by Check # 318851 |             | 08/05/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 249.25         |
| 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION | 0114001/2015   | MEMBERSHIP RENEWAL FOR 2015                            | Paid by Check # 318986 |             | 07/28/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (595.00)       |
| 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION | 0114001/2015   | MEMBERSHIP RENEWAL FOR 2015                            | Paid by Check # 318986 |             | 07/28/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 595.00         |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | POSTAGE/080114 | POSTAGE FOR WEEK OF 08/01/14                           | Paid by Check # 318879 |             | 08/01/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (849.51)       |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | POSTAGE/080114 | POSTAGE FOR WEEK OF 08/01/14                           | Paid by Check # 318879 |             | 08/01/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 849.51         |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | 82910          | STATEMENT PRINTING AND POSTAGE FOR 7/3/14              | Paid by Check # 318879 |             | 07/03/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (2,447.44)     |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | 82910          | STATEMENT PRINTING AND POSTAGE FOR 7/3/14              | Paid by Check # 318879 |             | 07/03/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 2,447.44       |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | 83030          | STATEMENT PRINTING OR POSTAGE FOR 8/6/14               | Paid by Check # 318879 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (2,459.16)     |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | 83030          | STATEMENT PRINTING OR POSTAGE FOR 8/6/14               | Paid by Check # 318879 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 2,459.16       |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC             | 1679           | COURIER SERVICES FOR JULY                              | Paid by Check # 318914 |             | 07/01/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (849.20)       |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC             | 1679           | COURIER SERVICES FOR JULY                              | Paid by Check # 318914 |             | 07/01/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 849.20         |
| 2530 - VISA PROCESSING CENTER                  | 5965/080414    | 4485590300055965 / STAPLES OFFICE SUPPLIES             | Paid by Check # 318950 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (23.28)        |
| 2530 - VISA PROCESSING CENTER                  | 5965/080414    | 4485590300055965 / STAPLES OFFICE SUPPLIES             | Paid by Check # 318950 |             | 08/04/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 23.28          |
| 2530 - VISA PROCESSING CENTER                  | 5965/072914    | 4485590300055965 / STAPLES OFFICE SUPPLIES             | Paid by Check # 318950 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (146.45)       |
| 2530 - VISA PROCESSING CENTER                  | 5965/072914    | 4485590300055965 / STAPLES OFFICE SUPPLIES             | Paid by Check # 318950 |             | 07/31/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 146.45         |
| 2530 - VISA PROCESSING CENTER                  | 5965/080614    | 4485590300055965 / GFOA TRAINING ON 9/4/14 AND 9/17/14 | Paid by Check # 318950 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (170.00)       |



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Payment Date Range 08/07/14 - 08/20/14

| Vendor   | Invoice No.    | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>6065 - FISCAL SERVICES</b>             |                |  |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                |  |                        |             |              |            |            |               |                         |                |
| 2530 - VISA PROCESSING CENTER                  | 5965/080614    | 4485590300055965 / GFOA TRAINING ON 9/4/14 AND 9/17/14 | Paid by Check # 318950 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014              | 170.00         |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC      | 5195           | MICROFILM FOR ACCOUNTING AND FOR PAYROLL               | Paid by Check # 319047 |             | 07/31/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (1,492.06)     |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC      | 5195           | MICROFILM FOR ACCOUNTING AND FOR PAYROLL               | Paid by Check # 319047 |             | 07/31/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 1,492.06       |
| 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION | BUDGET 2015    | PAYMENT FOR APPLICATION OF ANNUAL 2015 BUDGET          | Paid by Check # 319171 |             | 08/14/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (550.00)       |
| 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION | BUDGET 2015    | PAYMENT FOR APPLICATION OF ANNUAL 2015 BUDGET          | Paid by Check # 319171 |             | 08/14/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 550.00         |
| 1208 - GREAT FALLS TRIBUNE                     | 0002247110     | ACCT #003625 JULY 2014 MONTHLY CHARGES                 | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (223.20)       |
| 1208 - GREAT FALLS TRIBUNE                     | 0002247110     | ACCT #003625 JULY 2014 MONTHLY CHARGES                 | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014              | 223.20         |
| 1208 - GREAT FALLS TRIBUNE                     | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES                | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014              | (136.56)       |
| 1208 - GREAT FALLS TRIBUNE                     | 0002247536     | ACCT # 004642 JULY 2014 MONTHLY CHARGES                | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014              | 136.56         |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | POSTAGE/080814 | POSTAGE FOR THE WEEK OF 08/8/14                        | Paid by Check # 319084 |             | 08/08/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (1,122.73)     |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | POSTAGE/080814 | POSTAGE FOR THE WEEK OF 08/8/14                        | Paid by Check # 319084 |             | 08/08/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 1,122.73       |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | 83060          | POSTAGE AND STATEMENT PRINTING FOR 8/14/14             | Paid by Check # 319084 |             | 08/14/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (2,477.91)     |
| 1419 - INNOVATIVE POSTAL SERVICES INC          | 83060          | POSTAGE AND STATEMENT PRINTING FOR 8/14/14             | Paid by Check # 319084 |             | 08/14/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 2,477.91       |
| 2530 - VISA PROCESSING CENTER                  | 5965/081514    | 4485590300055965 OFFICE SUPPLIES FROM STAPLES          | Paid by Check # 319144 |             | 08/15/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014              | (154.66)       |
| 2530 - VISA PROCESSING CENTER                  | 5965/081514    | 4485590300055965 OFFICE SUPPLIES FROM STAPLES          | Paid by Check # 319144 |             | 08/15/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014              | 154.66         |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  |                |  |                        |             |              |            |            |               | Invoice Transactions 32 | \$0.00         |



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| Vendor  | Invoice No.  | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|--------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| <b>Fund 6065 - FISCAL SERVICES</b>                                  |              |   |                        |             |              |            |  |               |                        |                 |
| Department <b>15 - FISCAL SERVICES</b>                              |              |   |                        |             |              |            |  |               |                        |                 |
| Division <b>261 - ACCOUNTING</b>                                    |              |   |                        |             |              |            |  |               |                        |                 |
| Object <b>42110 - PAPER &amp; FORMS</b>                             |              |   |                        |             |              |            |  |               |                        |                 |
| 2530 - VISA PROCESSING CENTER                                       | 5965/072914  | 4485590300055965 / STAPLES OFFICE SUPPLIES    | Paid by Check # 318950 |             | 07/31/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014             | 81.42           |
|   |              |   |                        |             |              |            | Object <b>42110 - PAPER &amp; FORMS</b> Totals                             |               | Invoice Transactions 1 | <u>\$81.42</u>  |
| Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> |              |   |                        |             |              |            |  |               |                        |                 |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC                           | 5195         | MICROFILM FOR ACCOUNTING AND FOR PAYROLL      | Paid by Check # 319047 |             | 07/31/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014             | 929.78          |
|   |              |   |                        |             |              |            | Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> Totals |               | Invoice Transactions 1 | <u>\$929.78</u> |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>         |              |   |                        |             |              |            |  |               |                        |                 |
| 2530 - VISA PROCESSING CENTER                                       | 5965/080414  | 4485590300055965 / STAPLES OFFICE SUPPLIES    | Paid by Check # 318950 |             | 08/04/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014             | 23.28           |
| 2530 - VISA PROCESSING CENTER                                       | 5965/081514  | 4485590300055965 OFFICE SUPPLIES FROM STAPLES | Paid by Check # 319144 |             | 08/15/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014             | 72.69           |
|   |              |   |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals         |               | Invoice Transactions 2 | <u>\$95.97</u>  |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>        |              |   |                        |             |              |            |  |               |                        |                 |
| 1208 - GREAT FALLS TRIBUNE  | 0002247110   | ACCT #003625 JULY 2014 MONTHLY CHARGES        | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014   |               | 08/20/2014             | 223.20          |
| 1208 - GREAT FALLS TRIBUNE  | 0002247536   | ACCT # 004642 JULY 2014 MONTHLY CHARGES       | Paid by Check # 319179 |             | 08/03/2014   | 08/13/2014 | 08/13/2014   |               | 08/20/2014             | 136.56          |
|   |              |   |                        |             |              |            | Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals        |               | Invoice Transactions 2 | <u>\$359.76</u> |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                        |              |   |                        |             |              |            |  |               |                        |                 |
| 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION                      | 0114001/2015 | MEMBERSHIP RENEWAL FOR 2015                   | Paid by Check # 318986 |             | 07/28/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014             | 595.00          |
|   |              |   |                        |             |              |            | Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                        |               | Invoice Transactions 1 | <u>\$595.00</u> |
| Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>               |              |   |                        |             |              |            |  |               |                        |                 |
| 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION                      | BUDGET 2015  | PAYMENT FOR APPLICATION OF ANNUAL 2015 BUDGET | Paid by Check # 319171 |             | 08/14/2014   | 08/14/2014 | 08/14/2014   |               | 08/20/2014             | 550.00          |
|   |              |   |                        |             |              |            | Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals               |               | Invoice Transactions 1 | <u>\$550.00</u> |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                        |              |   |                        |             |              |            |  |               |                        |                 |
| 1258 - DAVIS BUSINESS MACHINES INC                                  | 158666       | COPIER MAINTENANCE FOR JULY 2014              | Paid by Check # 318851 |             | 08/05/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014             | 149.55          |
|   |              |   |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                        |               | Invoice Transactions 1 | <u>\$149.55</u> |



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| Vendor  | Invoice No. | Invoice Description                                    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount    |
|---|-------------|--|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| <b>Fund 6065 - FISCAL SERVICES</b>                                  |             |  |                        |             |              |            |  |                      |              |                   |
| Department <b>15 - FISCAL SERVICES</b>                              |             |  |                        |             |              |            |  |                      |              |                   |
| Division <b>261 - ACCOUNTING</b>                                    |             |  |                        |             |              |            |  |                      |              |                   |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                  |             |  |                        |             |              |            |  |                      |              |                   |
| 2530 - VISA PROCESSING CENTER                                       | 5965/080614 | 4485590300055965 / GFOA TRAINING ON 9/4/14 AND 9/17/14 | Paid by Check # 318950 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | 170.00            |
|   |             |  |                        |             |              |            | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals                  | Invoice Transactions | 1            | <u>\$170.00</u>   |
|   |             |  |                        |             |              |            | Division <b>261 - ACCOUNTING</b> Totals                                    | Invoice Transactions | 10           | <u>\$2,931.48</u> |
| Division <b>262 - PAYROLL</b>                                       |             |  |                        |             |              |            |  |                      |              |                   |
| Object <b>42110 - PAPER &amp; FORMS</b>                             |             |  |                        |             |              |            |  |                      |              |                   |
| 2530 - VISA PROCESSING CENTER                                       | 5965/072914 | 4485590300055965 / STAPLES OFFICE SUPPLIES             | Paid by Check # 318950 |             | 07/31/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | 6.79              |
|   |             |  |                        |             |              |            | Object <b>42110 - PAPER &amp; FORMS</b> Totals                             | Invoice Transactions | 1            | <u>\$6.79</u>     |
| Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> |             |  |                        |             |              |            |  |                      |              |                   |
| 1526 - COMSTOR INFORMATION MANAGEMENT INC                           | 5195        | MICROFILM FOR ACCOUNTING AND FOR PAYROLL               | Paid by Check # 319047 |             | 07/31/2014   | 08/14/2014 | 08/14/2014   |                      | 08/20/2014   | 562.28            |
|   |             |  |                        |             |              |            | Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> Totals | Invoice Transactions | 1            | <u>\$562.28</u>   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>         |             |  |                        |             |              |            |  |                      |              |                   |
| 2530 - VISA PROCESSING CENTER                                       | 5965/081514 | 4485590300055965 OFFICE SUPPLIES FROM STAPLES          | Paid by Check # 319144 |             | 08/15/2014   | 08/14/2014 | 08/14/2014   |                      | 08/20/2014   | 9.28              |
|   |             |  |                        |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals         | Invoice Transactions | 1            | <u>\$9.28</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                        |             |  |                        |             |              |            |  |                      |              |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                                  | 158666      | COPIER MAINTENANCE FOR JULY 2014                       | Paid by Check # 318851 |             | 08/05/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | 12.46             |
|   |             |  |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                        | Invoice Transactions | 1            | <u>\$12.46</u>    |
|   |             |  |                        |             |              |            | Division <b>262 - PAYROLL</b> Totals                                       | Invoice Transactions | 4            | <u>\$590.81</u>   |
| Division <b>264 - UTILITY BILLING</b>                               |             |  |                        |             |              |            |  |                      |              |                   |
| Object <b>42110 - PAPER &amp; FORMS</b>                             |             |  |                        |             |              |            |  |                      |              |                   |
| 2530 - VISA PROCESSING CENTER                                       | 5965/072914 | 4485590300055965 / STAPLES OFFICE SUPPLIES             | Paid by Check # 318950 |             | 07/31/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | 47.49             |
|   |             |  |                        |             |              |            | Object <b>42110 - PAPER &amp; FORMS</b> Totals                             | Invoice Transactions | 1            | <u>\$47.49</u>    |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>         |             |  |                        |             |              |            |  |                      |              |                   |
| 2530 - VISA PROCESSING CENTER                                       | 5965/072914 | 4485590300055965 / STAPLES OFFICE SUPPLIES             | Paid by Check # 318950 |             | 07/31/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | 10.75             |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor  | Invoice No.        | Invoice Description                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount    |
|---|--------------------|---|---------------------------|-------------|--------------|------------|--|-------------------------|--------------|-------------------|
| <b>Fund 6065 - FISCAL SERVICES</b>                          |                    |   |                           |             |              |            |  |                         |              |                   |
| Department <b>15 - FISCAL SERVICES</b>                      |                    |   |                           |             |              |            |  |                         |              |                   |
| Division <b>264 - UTILITY BILLING</b>                       |                    |   |                           |             |              |            |  |                         |              |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> |                    |   |                           |             |              |            |  |                         |              |                   |
| 2530 - VISA PROCESSING CENTER                               | 5965/081514        | 4485590300055965<br>OFFICE SUPPLIES<br>FROM STAPLES | Paid by Check<br># 319144 |             | 08/15/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 72.69             |
|   |                    |   |                           |             |              |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals | Invoice Transactions 2  |              | <u>\$83.44</u>    |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>               |                    |   |                           |             |              |            |  |                         |              |                   |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | 82910              | STATEMENT PRINTING<br>AND POSTAGE FOR<br>7/3/14     | Paid by Check<br># 318879 |             | 07/03/2014   | 08/06/2014 | 08/06/2014   |                         | 08/13/2014   | 1,820.57          |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | 83030              | STATEMENT PRINTING<br>OR POSTAGE FOR<br>8/6/14      | Paid by Check<br># 318879 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |                         | 08/13/2014   | 1,829.08          |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | 83060              | POSTAGE AND<br>STATEMENT PRINTING<br>FOR 8/14/14    | Paid by Check<br># 319084 |             | 08/14/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 1,843.53          |
|   |                    |   |                           |             |              |            | Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals               | Invoice Transactions 3  |              | <u>\$5,493.18</u> |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                  |                    |   |                           |             |              |            |  |                         |              |                   |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | 82910              | STATEMENT PRINTING<br>AND POSTAGE FOR<br>7/3/14     | Paid by Check<br># 318879 |             | 07/03/2014   | 08/06/2014 | 08/06/2014   |                         | 08/13/2014   | 626.87            |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | 83030              | STATEMENT PRINTING<br>OR POSTAGE FOR<br>8/6/14      | Paid by Check<br># 318879 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |                         | 08/13/2014   | 630.08            |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | 83060              | POSTAGE AND<br>STATEMENT PRINTING<br>FOR 8/14/14    | Paid by Check<br># 319084 |             | 08/14/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 634.38            |
|   |                    |   |                           |             |              |            | Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                  | Invoice Transactions 3  |              | <u>\$1,891.33</u> |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |                    |   |                           |             |              |            |  |                         |              |                   |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 158666             | COPIER MAINTENANCE<br>FOR JULY 2014                 | Paid by Check<br># 318851 |             | 08/05/2014   | 08/06/2014 | 08/06/2014   |                         | 08/13/2014   | 87.24             |
|   |                    |   |                           |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                | Invoice Transactions 1  |              | <u>\$87.24</u>    |
|   |                    |   |                           |             |              |            | Division <b>264 - UTILITY BILLING</b> Totals                       | Invoice Transactions 10 |              | <u>\$7,602.68</u> |
| Division <b>268 - MAIL</b>                                  |                    |   |                           |             |              |            |  |                         |              |                   |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>               |                    |   |                           |             |              |            |  |                         |              |                   |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | POSTAGE/0801<br>14 | POSTAGE FOR WEEK<br>OF 08/01/14                     | Paid by Check<br># 318879 |             | 08/01/2014   | 08/06/2014 | 08/06/2014   |                         | 08/13/2014   | 849.51            |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                    | POSTAGE/0808<br>14 | POSTAGE FOR THE<br>WEEK OF 08/8/14                  | Paid by Check<br># 319084 |             | 08/08/2014   | 08/14/2014 | 08/14/2014   |                         | 08/20/2014   | 1,122.73          |
|   |                    |   |                           |             |              |            | Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals               | Invoice Transactions 2  |              | <u>\$1,972.24</u> |





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor  | Invoice No.    | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|----------------|---|------------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| <b>Fund 6065 - FISCAL SERVICES</b>                              |                |   |                        |             |              |            |  |                      |              |                |
| Department <b>15 - FISCAL SERVICES</b>                          |                |   |                        |             |              |            |  |                      |              |                |
| Division <b>268 - MAIL</b>                                      |                |   |                        |             |              |            |  |                      |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                |   |                        |             |              |            |  |                      |              |                |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC                              | 1679           | COURIER SERVICES FOR JULY                     | Paid by Check # 318914 |             | 07/01/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | 849.20         |
|   |                |   |                        |             |              |            | Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals | Invoice Transactions | 1            | \$849.20       |
|   |                |   |                        |             |              |            | Division <b>268 - MAIL</b> Totals                                      | Invoice Transactions | 3            | \$2,821.44     |
|   |                |   |                        |             |              |            | Department <b>15 - FISCAL SERVICES</b> Totals                          | Invoice Transactions | 27           | \$13,946.41    |
|   |                |   |                        |             |              |            | Fund <b>6065 - FISCAL SERVICES</b> Totals                              | Invoice Transactions | 59           | \$13,946.41    |
| <b>Fund 6070 - ENGINEERING</b>                                  |                |   |                        |             |              |            |  |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                          |                |   |                        |             |              |            |  |                      |              |                |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL                  | KS135313       | MEDICAL SUPPLIES                              | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (16.98)        |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL                  | KS135313       | MEDICAL SUPPLIES                              | Paid by Check # 318835 |             | 08/05/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 16.98          |
| 1102 - CENTURYLINK  | 7711258/JUL14  | 4067711258910B/JULY 14                        | Paid by Check # 318846 |             | 07/19/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (118.17)       |
| 1102 - CENTURYLINK  | 7711258/JUL14  | 4067711258910B/JULY 14                        | Paid by Check # 318846 |             | 07/19/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 118.17         |
| 1102 - CENTURYLINK  | 7710700/JULY14 | 4067710700892B/JULY 14                        | Paid by Check # 318846 |             | 07/19/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (39.39)        |
| 1102 - CENTURYLINK  | 7710700/JULY14 | 4067710700892B/JULY 14                        | Paid by Check # 318846 |             | 07/19/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 39.39          |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                       | 11701300       | HAND SOAP                                     | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (12.55)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                       | 11701300       | HAND SOAP                                     | Paid by Check # 318868 |             | 07/28/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 12.55          |
| 1061 - NATIONAL LAUNDRY   | 31854/2510     | TOWEL RED SHOP, MAT SAFETY                    | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014   |                      | 08/13/2014   | (5.31)         |
| 1061 - NATIONAL LAUNDRY   | 31854/2510     | TOWEL RED SHOP, MAT SAFETY                    | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/13/2014   |                      | 08/13/2014   | 5.31           |
| 1897 - PETTY CASH   | 080614         | PETTY CASH LOG FOR ENGINEERING AUGUST 6, 2014 | Paid by Check # 318976 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (63.00)        |
| 1897 - PETTY CASH   | 080614         | PETTY CASH LOG FOR ENGINEERING AUGUST 6, 2014 | Paid by Check # 318976 |             | 08/06/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 63.00          |
| 1078 - PICKWICKS OFFICE CITY                                    | 5481720        | OFFICE SUPPLIES                               | Paid by Check # 318905 |             | 08/01/2014   | 08/06/2014 | 08/06/2014   |                      | 08/13/2014   | (36.47)        |
| 1078 - PICKWICKS OFFICE CITY                                    | 5481720        | OFFICE SUPPLIES                               | Paid by Check # 318905 |             | 08/01/2014   | 08/06/2014 | 08/13/2014   |                      | 08/13/2014   | 36.47          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor                                    | Invoice No. | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6070 - ENGINEERING</b>            |             |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |             |   |                        |             |              |            |            |               |              |                |
| 1076 - VERIZON WIRELESS                   | 9728668451  | JULY 2014 CELL PHONE CHARGES                                    | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (289.50)       |
| 1076 - VERIZON WIRELESS                   | 9728668451  | JULY 2014 CELL PHONE CHARGES                                    | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 289.50         |
| 2532 - AUDIT SERVICES INC                 | 081314      | INTEREST ON OPER PENSION ON VEBA CASHED OUT TERM HRS SINCE 2009 | Paid by Check # 319166 |             | 08/13/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (307.01)       |
| 2532 - AUDIT SERVICES INC                 | 081314      | INTEREST ON OPER PENSION ON VEBA CASHED OUT TERM HRS SINCE 2009 | Paid by Check # 319166 |             | 08/13/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 307.01         |
| 1217 - CASCADE COUNTY                     | JULY 2014   | JULY 2014 RECORDING FEES  | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (28.00)        |
| 1217 - CASCADE COUNTY                     | JULY 2014   | JULY 2014 RECORDING FEES  | Paid by Check # 319176 |             | 07/31/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 28.00          |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11708700    | WHITE TURN TOWELS   | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (24.81)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11708700    | WHITE TURN TOWELS   | Paid by Check # 319074 |             | 08/07/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 24.81          |
| 1105 - JOHNSON MADISON LUMBER CO INC      | 788321      | iNSPECTOR EQUIPMENT   | Paid by Check # 319087 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (6.75)         |
| 1105 - JOHNSON MADISON LUMBER CO INC      | 788321      | iNSPECTOR EQUIPMENT   | Paid by Check # 319087 |             | 08/07/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 6.75           |
| 1061 - NATIONAL LAUNDRY                   | 33573/2510  | TOWEL RED SHOP, MAT SAFETY                                      | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (18.66)        |
| 1061 - NATIONAL LAUNDRY                   | 33573/2510  | TOWEL RED SHOP, MAT SAFETY                                      | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 18.66          |
| 1078 - PICKWICKS OFFICE CITY              | 5485030     | OFFICE SUPPLIES   | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (92.70)        |
| 1078 - PICKWICKS OFFICE CITY              | 5485030     | OFFICE SUPPLIES   | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 92.70          |
| 1078 - PICKWICKS OFFICE CITY              | 5484690     | OFFICE SUPPLIES   | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (51.14)        |
| 1078 - PICKWICKS OFFICE CITY              | 5484690     | OFFICE SUPPLIES   | Paid by Check # 319112 |             | 08/11/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 51.14          |
| 1078 - PICKWICKS OFFICE CITY              | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER                            | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (27.49)        |
| 1078 - PICKWICKS OFFICE CITY              | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER                            | Paid by Check # 319112 |             | 08/08/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 27.49          |
| 1078 - PICKWICKS OFFICE CITY              | 5484761     | WASTE CAN LINERS  | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |               | 08/20/2014   | (11.05)        |
| 1078 - PICKWICKS OFFICE CITY              | 5484761     | WASTE CAN LINERS  | Paid by Check # 319112 |             | 08/11/2014   | 08/15/2014 | 08/20/2014 |               | 08/20/2014   | 11.05          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor   | Invoice No. | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date            | Invoice Amount  |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---|-------------------------|-----------------|
| <b>Fund 6070 - ENGINEERING</b>                               |             |   |                           |             |              |            |            |   |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |   |                           |             |              |            |            |   |                         |                 |
| 1523 - QAL TEK ASSOCIATES                                    | 1410090     | LEAK TESTS  | Paid by Check<br># 319115 |             | 07/30/2014   | 08/12/2014 | 08/12/2014 |   | 08/20/2014              | (75.00)         |
| 1523 - QAL TEK ASSOCIATES                                    | 1410090     | LEAK TESTS  | Paid by Check<br># 319115 |             | 07/30/2014   | 08/12/2014 | 08/20/2014 |   | 08/20/2014              | 75.00           |
| 1523 - QAL TEK ASSOCIATES                                    | 1124        | NUKE BADGE SERVICE FOR 2ND QUARTER                              | Paid by Check<br># 319115 |             | 07/10/2014   | 08/12/2014 | 08/12/2014 |   | 08/20/2014              | (101.50)        |
| 1523 - QAL TEK ASSOCIATES                                    | 1124        | NUKE BADGE SERVICE FOR 2ND QUARTER                              | Paid by Check<br># 319115 |             | 07/10/2014   | 08/12/2014 | 08/20/2014 |   | 08/20/2014              | 101.50          |
|  |             |   |                           |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                       | Invoice Transactions 38 | <u>\$0.00</u>   |
| Department <b>31 - PUBLIC WORKS</b>                          |             |   |                           |             |              |            |            |   |                         |                 |
| Division <b>521 - CITY ENGINEER</b>                          |             |   |                           |             |              |            |            |   |                         |                 |
| Object <b>41510 - MISCELLANEOUS PENSIONS</b>                 |             |   |                           |             |              |            |            |   |                         |                 |
| 2532 - AUDIT SERVICES INC                                    | 081314      | INTEREST ON OPER PENSION ON VEBA CASHED OUT TERM HRS SINCE 2009 | Paid by Check<br># 319166 |             | 08/13/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 307.01          |
|  |             |   |                           |             |              |            |            | Object <b>41510 - MISCELLANEOUS PENSIONS</b> Totals                 | Invoice Transactions 1  | <u>\$307.01</u> |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>  |             |   |                           |             |              |            |            |   |                         |                 |
| 1078 - PICKWICKS OFFICE CITY                                 | 5481720     | OFFICE SUPPLIES   | Paid by Check<br># 318905 |             | 08/01/2014   | 08/06/2014 | 08/06/2014 |   | 08/13/2014              | 36.47           |
| 1105 - JOHNSON MADISON LUMBER CO INC                         | 788321      | INSPECTOR EQUIPMENT   | Paid by Check<br># 319087 |             | 08/07/2014   | 08/12/2014 | 08/12/2014 |   | 08/20/2014              | 6.75            |
| 1078 - PICKWICKS OFFICE CITY                                 | 5485030     | OFFICE SUPPLIES   | Paid by Check<br># 319112 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |   | 08/20/2014              | 92.70           |
| 1078 - PICKWICKS OFFICE CITY                                 | 5484690     | OFFICE SUPPLIES   | Paid by Check<br># 319112 |             | 08/11/2014   | 08/12/2014 | 08/12/2014 |   | 08/20/2014              | 51.14           |
|  |             |   |                           |             |              |            |            | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals  | Invoice Transactions 4  | <u>\$187.06</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>               |             |   |                           |             |              |            |            |   |                         |                 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL               | KS135313    | MEDICAL SUPPLIES  | Paid by Check<br># 318835 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014              | 16.98           |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                    | 11701300    | HAND SOAP   | Paid by Check<br># 318868 |             | 07/28/2014   | 08/07/2014 | 08/07/2014 |   | 08/13/2014              | 12.55           |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                    | 11708700    | WHITE TURN TOWELS   | Paid by Check<br># 319074 |             | 08/07/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 24.81           |
| 1078 - PICKWICKS OFFICE CITY                                 | 5484760     | WASTE CAN LINERS, RIBBON, COPY PAPER                            | Paid by Check<br># 319112 |             | 08/08/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 27.49           |
| 1078 - PICKWICKS OFFICE CITY                                 | 5484761     | WASTE CAN LINERS  | Paid by Check<br># 319112 |             | 08/11/2014   | 08/15/2014 | 08/15/2014 |   | 08/20/2014              | 11.05           |
|  |             |   |                           |             |              |            |            | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals               | Invoice Transactions 5  | <u>\$92.88</u>  |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> |             |   |                           |             |              |            |            |   |                         |                 |
| 1217 - CASCADE COUNTY  | JULY 2014   | JULY 2014 RECORDING FEES  | Paid by Check<br># 319176 |             | 07/31/2014   | 08/13/2014 | 08/13/2014 |   | 08/20/2014              | 28.00           |
|  |             |   |                           |             |              |            |            | Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals | Invoice Transactions 1  | <u>\$28.00</u>  |



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| Vendor  | Invoice No.    | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount     |
|---|----------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 6070 - ENGINEERING</b>                        |                |   |                        |             |              |            |  |               |                         |                    |
| Department <b>31 - PUBLIC WORKS</b>                   |                |   |                        |             |              |            |  |               |                         |                    |
| Division <b>521 - CITY ENGINEER</b>                   |                |   |                        |             |              |            |  |               |                         |                    |
| Object <b>43410 - TELEPHONE</b>                       |                |   |                        |             |              |            |  |               |                         |                    |
| 1102 - CENTURYLINK                                    | 7711258/JUL14  | 4067711258910B/JULY 14                        | Paid by Check # 318846 |             | 07/19/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 118.17             |
|   |                |   |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals                       |               | Invoice Transactions 1  | <u>118.17</u>      |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> |                |   |                        |             |              |            |  |               |                         |                    |
| 1102 - CENTURYLINK                                    | 7710700/JULY14 | 4067710700892B/JULY 14                        | Paid by Check # 318846 |             | 07/19/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 39.39              |
|   |                |   |                        |             |              |            | Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals |               | Invoice Transactions 1  | <u>39.39</u>       |
| Object <b>43415 - CELL PHONE</b>                      |                |   |                        |             |              |            |  |               |                         |                    |
| 1076 - VERIZON WIRELESS                               | 9728668451     | JULY 2014 CELL PHONE CHARGES                  | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 289.50             |
|   |                |   |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals                      |               | Invoice Transactions 1  | <u>289.50</u>      |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>          |                |   |                        |             |              |            |  |               |                         |                    |
| 1061 - NATIONAL LAUNDRY                               | 31854/2510     | TOWEL RED SHOP, MAT SAFETY                    | Paid by Check # 318898 |             | 08/05/2014   | 08/07/2014 | 08/07/2014   |               | 08/13/2014              | 5.31               |
| 1061 - NATIONAL LAUNDRY                               | 33573/2510     | TOWEL RED SHOP, MAT SAFETY                    | Paid by Check # 319104 |             | 08/12/2014   | 08/13/2014 | 08/13/2014   |               | 08/20/2014              | 18.66              |
|   |                |   |                        |             |              |            | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals          |               | Invoice Transactions 2  | <u>23.97</u>       |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>    |                |   |                        |             |              |            |  |               |                         |                    |
| 1897 - PETTY CASH                                     | 080614         | PETTY CASH LOG FOR ENGINEERING AUGUST 6, 2014 | Paid by Check # 318976 |             | 08/06/2014   | 08/06/2014 | 08/06/2014   |               | 08/13/2014              | 63.00              |
|   |                |   |                        |             |              |            | Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals    |               | Invoice Transactions 1  | <u>63.00</u>       |
| Object <b>43930 - PREVENTATIVE MAINTENANCE</b>        |                |   |                        |             |              |            |  |               |                         |                    |
| 1523 - QAL TEK ASSOCIATES                             | 1410090        | LEAK TESTS                                    | Paid by Check # 319115 |             | 07/30/2014   | 08/12/2014 | 08/12/2014   |               | 08/20/2014              | 75.00              |
| 1523 - QAL TEK ASSOCIATES                             | 1124           | NUKE BADGE SERVICE FOR 2ND QUARTER            | Paid by Check # 319115 |             | 07/10/2014   | 08/12/2014 | 08/12/2014   |               | 08/20/2014              | 101.50             |
|   |                |   |                        |             |              |            | Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals        |               | Invoice Transactions 2  | <u>176.50</u>      |
| Object <b>46110 - BOND PRINCIPAL</b>                  |                |   |                        |             |              |            |  |               |                         |                    |
| 1242 - US BANK NATIONAL ASSOCIATION                   | 2317/081314    | WIRE FOR DEBT PW ENGINEERING BLDG             | Paid by EFT # 56620    |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |               | 08/13/2014              | 18,775.34          |
|   |                |   |                        |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals                  |               | Invoice Transactions 1  | <u>18,775.34</u>   |
| Object <b>46210 - BOND INTEREST</b>                   |                |   |                        |             |              |            |  |               |                         |                    |
| 1242 - US BANK NATIONAL ASSOCIATION                   | 2317/081314    | WIRE FOR DEBT PW ENGINEERING BLDG             | Paid by EFT # 56620    |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |               | 08/13/2014              | 1,282.29           |
|   |                |   |                        |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals                   |               | Invoice Transactions 1  | <u>1,282.29</u>    |
|   |                |   |                        |             |              |            | Division <b>521 - CITY ENGINEER</b> Totals                   |               | Invoice Transactions 21 | <u>\$21,383.11</u> |
|   |                |   |                        |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals                   |               | Invoice Transactions 21 | <u>\$21,383.11</u> |
|   |                |   |                        |             |              |            | Fund <b>6070 - ENGINEERING</b> Totals                        |               | Invoice Transactions 59 | <u>\$21,383.11</u> |



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| Vendor   | Invoice No.   | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6075 - PUBLIC WORKS ADMIN</b>          |               |  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |               |  |                        |             |              |            |            |               |              |                |
| 1209 - ENERGY WEST RESOURCES INC               | 002070/JUL14  | JULY 2014 MONTHLY CHARGES                | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (437.17)       |
| 1209 - ENERGY WEST RESOURCES INC               | 002070/JUL14  | JULY 2014 MONTHLY CHARGES                | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 437.17         |
| 1139 - NORTHWESTERN ENERGY                     | ML/JUNE14     | JUNE 2014 ML MONTHLY CHARGES             | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | (1,731.97)     |
| 1139 - NORTHWESTERN ENERGY                     | ML/JUNE14     | JUNE 2014 ML MONTHLY CHARGES             | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014 |               | 08/13/2014   | 1,731.97       |
| 1261 - BATTERY WAREHOUSE                       | 315539        | UPS BATTERIES                            | Paid by Check # 318830 |             | 07/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (29.90)        |
| 1261 - BATTERY WAREHOUSE                       | 315539        | UPS BATTERIES                            | Paid by Check # 318830 |             | 07/01/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 29.90          |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135314      | FIRST AID SUPPLIES FOR AUGUST 14         | Paid by Check # 318835 |             | 08/05/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (105.35)       |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135314      | FIRST AID SUPPLIES FOR AUGUST 14         | Paid by Check # 318835 |             | 08/05/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 105.35         |
| 1144 - MASCO                                   | 066840        | CARPETMASTER 212 VACUUM FOR BLDG B       | Paid by Check # 318889 |             | 07/31/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (415.00)       |
| 1144 - MASCO                                   | 066840        | CARPETMASTER 212 VACUUM FOR BLDG B       | Paid by Check # 318889 |             | 07/31/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 415.00         |
| 1144 - MASCO                                   | 066763        | SEE THRU 1'S CLEANING SUPPLY             | Paid by Check # 318889 |             | 07/28/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014   | (14.04)        |
| 1144 - MASCO                                   | 066763        | SEE THRU 1'S CLEANING SUPPLY             | Paid by Check # 318889 |             | 07/28/2014   | 08/01/2014 | 08/13/2014 |               | 08/13/2014   | 14.04          |
| 1076 - VERIZON WIRELESS                        | 9728668454    | JULY 2014 CELL PHONE CHARGES             | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (329.55)       |
| 1076 - VERIZON WIRELESS                        | 9728668454    | JULY 2014 CELL PHONE CHARGES             | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 329.55         |
| 1139 - NORTHWESTERN ENERGY                     | MISC/JUN14    | MISC JUNE 2014 MONTHLY CHARGES           | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (1,002.73)     |
| 1139 - NORTHWESTERN ENERGY                     | MISC/JUN14    | MISC JUNE 2014 MONTHLY CHARGES           | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014   | 1,002.73       |
| 1411 - CARTEGRAPH SYSTEMS                      | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (1,840.73)     |
| 1411 - CARTEGRAPH SYSTEMS                      | R0947314      | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 1,840.73       |
| 1102 - CENTURYLINK                             | 4543439/AUG14 | 4064543439676B FAX CHGS AUG 2014         | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (45.63)        |
| 1102 - CENTURYLINK                             | 4543439/AUG14 | 4064543439676B FAX CHGS AUG 2014         | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 45.63          |
| 1102 - CENTURYLINK                             | 7278390/AUG14 | 4067278390908B/AUG 2014                  | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (126.38)       |



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|--|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------|
| <b>Fund 6075 - PUBLIC WORKS ADMIN</b>                        |                |   |                        |             |              |            |            |               |   |                         |            |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |                |   |                        |             |              |            |            |               |   |                         |            |
| 1102 - CENTURYLINK   | 7278390/AUG14  | 4067278390908B/AUG 2014                             | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014  | 126.38                  |            |
| 1208 - GREAT FALLS TRIBUNE                                   | GF2382623AUG14 | TRIBUNE DELIVERY SUBSC RENEWAL PUBLIC WORKS 2014-15 | Paid by Check # 319075 |             | 08/22/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | (179.39)                |            |
| 1208 - GREAT FALLS TRIBUNE                                   | GF2382623AUG14 | TRIBUNE DELIVERY SUBSC RENEWAL PUBLIC WORKS 2014-15 | Paid by Check # 319075 |             | 08/22/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014  | 179.39                  |            |
|  |                |   |                        |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                       | Invoice Transactions 24 | \$0.00     |
| Department <b>31 - PUBLIC WORKS</b>                          |                |   |                        |             |              |            |            |               |   |                         |            |
| Division <b>511 - PUBLIC WORKS ADMIN</b>                     |                |   |                        |             |              |            |            |               |   |                         |            |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                   |                |   |                        |             |              |            |            |               |   |                         |            |
| 1411 - CARTEGRAPH SYSTEMS                                    | R0947314       | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS            | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 1,840.73                |            |
|  |                |   |                        |             |              |            |            |               | Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                   | Invoice Transactions 1  | \$1,840.73 |
| Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>    |                |   |                        |             |              |            |            |               |   |                         |            |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL               | KS135314       | FIRST AID SUPPLIES FOR AUGUST 14                    | Paid by Check # 318835 |             | 08/05/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014  | 105.35                  |            |
|  |                |   |                        |             |              |            |            |               | Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals    | Invoice Transactions 1  | \$105.35   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>  |                |   |                        |             |              |            |            |               |   |                         |            |
| 1144 - MASCO   | 066840         | CARPETMASTER 212 VACUUM FOR BLDG B                  | Paid by Check # 318889 |             | 07/31/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014  | 415.00                  |            |
| 1144 - MASCO   | 066763         | SEE THRU 1'S CLEANING SUPPLY                        | Paid by Check # 318889 |             | 07/28/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014  | 14.04                   |            |
|  |                |   |                        |             |              |            |            |               | Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals  | Invoice Transactions 2  | \$429.04   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>               |                |   |                        |             |              |            |            |               |   |                         |            |
| 1261 - BATTERY WAREHOUSE                                     | 315539         | UPS BATTERIES                                       | Paid by Check # 318830 |             | 07/01/2014   | 08/01/2014 | 08/01/2014 |               | 08/13/2014  | 29.90                   |            |
|  |                |   |                        |             |              |            |            |               | Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals               | Invoice Transactions 1  | \$29.90    |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |                |   |                        |             |              |            |            |               |   |                         |            |
| 1208 - GREAT FALLS TRIBUNE                                   | GF2382623AUG14 | TRIBUNE DELIVERY SUBSC RENEWAL PUBLIC WORKS 2014-15 | Paid by Check # 319075 |             | 08/22/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 179.39                  |            |
|  |                |   |                        |             |              |            |            |               | Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals | Invoice Transactions 1  | \$179.39   |
| Object <b>43410 - TELEPHONE</b>                              |                |   |                        |             |              |            |            |               |   |                         |            |
| 1102 - CENTURYLINK   | 4543439/AUG14  | 4064543439676B FAX CHGS AUG 2014                    | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014  | 45.63                   |            |



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|--|----------------|---|------------------------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| <b>Fund 6075 - PUBLIC WORKS ADMIN</b>            |                |   |                        |             |              |            |   |               |                         |                   |
| Department <b>31 - PUBLIC WORKS</b>              |                |   |                        |             |              |            |   |               |                         |                   |
| Division <b>511 - PUBLIC WORKS ADMIN</b>         |                |   |                        |             |              |            |   |               |                         |                   |
| Object <b>43410 - TELEPHONE</b>                  |                |   |                        |             |              |            |   |               |                         |                   |
| 1102 - CENTURYLINK                               | 7278390/AUG14  | 4067278390908B/AUG 2014                 | Paid by Check # 319043 |             | 08/01/2014   | 08/14/2014 | 08/14/2014                                      |               | 08/20/2014              | 126.38            |
|  |                |   |                        |             |              |            | Object <b>43410 - TELEPHONE</b> Totals          |               | Invoice Transactions 2  | <u>\$172.01</u>   |
| Object <b>43415 - CELL PHONE</b>                 |                |   |                        |             |              |            |   |               |                         |                   |
| 1076 - VERIZON WIRELESS                          | 9728668454     | JULY 2014 CELL PHONE CHARGES            | Paid by Check # 318949 |             | 07/15/2014   | 08/06/2014 | 08/06/2014                                      |               | 08/13/2014              | 329.55            |
|  |                |   |                        |             |              |            | Object <b>43415 - CELL PHONE</b> Totals         |               | Invoice Transactions 1  | <u>\$329.55</u>   |
| Object <b>43420 - ELECTRIC UTILITY</b>           |                |   |                        |             |              |            |   |               |                         |                   |
| 1139 - NORTHWESTERN ENERGY                       | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014                                      |               | 08/13/2014              | 1,731.97          |
| 1139 - NORTHWESTERN ENERGY                       | MISC/JUN14     | MISC JUNE 2014 MONTHLY CHARGES          | Paid by Check # 319181 |             | 07/22/2014   | 08/12/2014 | 08/12/2014                                      |               | 08/20/2014              | 1,002.73          |
|  |                |   |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals   |               | Invoice Transactions 2  | <u>\$2,734.70</u> |
| Object <b>43430 - GAS UTILITY</b>                |                |   |                        |             |              |            |   |               |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                 | 002070/JUL14   | JULY 2014 MONTHLY CHARGES               | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014                                      |               | 08/13/2014              | 437.17            |
|  |                |   |                        |             |              |            | Object <b>43430 - GAS UTILITY</b> Totals        |               | Invoice Transactions 1  | <u>\$437.17</u>   |
|  |                |   |                        |             |              |            | Division <b>511 - PUBLIC WORKS ADMIN</b> Totals |               | Invoice Transactions 12 | <u>\$6,257.84</u> |
|  |                |   |                        |             |              |            | Department <b>31 - PUBLIC WORKS</b> Totals      |               | Invoice Transactions 12 | <u>\$6,257.84</u> |
|  |                |   |                        |             |              |            | Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals    |               | Invoice Transactions 36 | <u>\$6,257.84</u> |
| <b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b> |                |   |                        |             |              |            |   |               |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>           |                |   |                        |             |              |            |   |               |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                 | 002070/JUL14   | JULY 2014 MONTHLY CHARGES               | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014                                      |               | 08/13/2014              | (967.05)          |
| 1209 - ENERGY WEST RESOURCES INC                 | 002070/JUL14   | JULY 2014 MONTHLY CHARGES               | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/13/2014                                      |               | 08/13/2014              | 967.05            |
| 1139 - NORTHWESTERN ENERGY                       | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014                                      |               | 08/13/2014              | (1,315.79)        |
| 1139 - NORTHWESTERN ENERGY                       | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES            | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/13/2014                                      |               | 08/13/2014              | 1,315.79          |
| 1139 - NORTHWESTERN ENERGY                       | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014                                      |               | 08/13/2014              | (19.14)           |
| 1139 - NORTHWESTERN ENERGY                       | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/13/2014                                      |               | 08/13/2014              | 19.14             |
| 1744 - CASCADE MACHINE & SUPPLY                  | 14091          | V-BELT                                  | Paid by Check # 318844 |             | 08/04/2014   | 08/06/2014 | 08/06/2014                                      |               | 08/13/2014              | (11.25)           |
| 1744 - CASCADE MACHINE & SUPPLY                  | 14091          | V-BELT                                  | Paid by Check # 318844 |             | 08/04/2014   | 08/06/2014 | 08/13/2014                                      |               | 08/13/2014              | 11.25             |



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|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> |             |   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>           |             |   |                        |             |              |            |            |               |              |                |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY          | 06558994100 | LAMPS   | Paid by Check # 318850 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (108.20)       |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY          | 06558994100 | LAMPS   | Paid by Check # 318850 |             | 07/29/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 108.20         |
| 1144 - MASCO                                     | 066837      | HOSE VALVE  | Paid by Check # 318889 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (30.20)        |
| 1144 - MASCO                                     | 066837      | HOSE VALVE  | Paid by Check # 318889 |             | 07/31/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 30.20          |
| 1144 - MASCO                                     | 066924      | SCRAPER BLADE   | Paid by Check # 318889 |             | 08/07/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (6.98)         |
| 1144 - MASCO                                     | 066924      | SCRAPER BLADE   | Paid by Check # 318889 |             | 08/07/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 6.98           |
| 1144 - MASCO                                     | 066916      | STRIPS  | Paid by Check # 318889 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (71.40)        |
| 1144 - MASCO                                     | 066916      | STRIPS  | Paid by Check # 318889 |             | 08/06/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 71.40          |
| 1144 - MASCO                                     | 066931      | MOPS AND CADDY  | Paid by Check # 318889 |             | 08/07/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (22.78)        |
| 1144 - MASCO                                     | 066931      | MOPS AND CADDY  | Paid by Check # 318889 |             | 08/07/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 22.78          |
| 1224 - NORTHWEST PIPE FITTINGS INC               | 2328367     | BRASS BUSHING   | Paid by Check # 318900 |             | 07/28/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (8.80)         |
| 1224 - NORTHWEST PIPE FITTINGS INC               | 2328367     | BRASS BUSHING   | Paid by Check # 318900 |             | 07/28/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 8.80           |
| 1224 - NORTHWEST PIPE FITTINGS INC               | 2323785     | 7 - 1" CAPS   | Paid by Check # 318900 |             | 07/25/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (92.27)        |
| 1224 - NORTHWEST PIPE FITTINGS INC               | 2323785     | 7 - 1" CAPS   | Paid by Check # 318900 |             | 07/25/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 92.27          |
| 1838 - OTIS ELEVATOR                             | SLG05789714 | ELEVATOR MAINTENANCE JULY2014                                   | Paid by Check # 318902 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (135.00)       |
| 1838 - OTIS ELEVATOR                             | SLG05789714 | ELEVATOR MAINTENANCE JULY2014                                   | Paid by Check # 318902 |             | 07/31/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 135.00         |
| 2532 - AUDIT SERVICES INC                        | 081314      | INTEREST ON OPER PENSION ON VEBA CASHED OUT TERM HRS SINCE 2009 | Paid by Check # 319166 |             | 08/13/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014   | (462.67)       |
| 2532 - AUDIT SERVICES INC                        | 081314      | INTEREST ON OPER PENSION ON VEBA CASHED OUT TERM HRS SINCE 2009 | Paid by Check # 319166 |             | 08/13/2014   | 08/13/2014 | 08/20/2014 |               | 08/20/2014   | 462.67         |
| 1100 - GREAT FALLS ACE                           | 3814963     | MISC SUPPLIES   | Paid by Check # 319072 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014   | (32.26)        |





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| Vendor  | Invoice No. | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                 |
|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|---|-------------------------|-----------------|
| <b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>            |             |  |                           |             |              |            |            |               |   |                         |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |             |  |                           |             |              |            |            |               |   |                         |                 |
| 1100 - GREAT FALLS ACE                                      | 3814963     | MISC SUPPLIES  | Paid by Check<br># 319072 |             | 08/08/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014  | 32.26                   |                 |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2333121     | GASKET   | Paid by Check<br># 319107 |             | 08/05/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | (21.72)                 |                 |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2333121     | GASKET   | Paid by Check<br># 319107 |             | 08/05/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014  | 21.72                   |                 |
| SILVER WOLF ENTERPRISES                                     | 489         | STRIP EZ   | Paid by Check<br># 319191 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | (59.95)                 |                 |
| SILVER WOLF ENTERPRISES                                     | 489         | STRIP EZ   | Paid by Check<br># 319191 |             | 08/12/2014   | 08/12/2014 | 08/20/2014 |               | 08/20/2014  | 59.95                   |                 |
|   |             |  |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals       | Invoice Transactions 32 | <u>\$0.00</u>   |
| <b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |             |  |                           |             |              |            |            |               |   |                         |                 |
| Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>           |             |  |                           |             |              |            |            |               |   |                         |                 |
| Object <b>41510 - MISCELLANEOUS PENSIONS</b>                |             |  |                           |             |              |            |            |               |   |                         |                 |
| 2532 - AUDIT SERVICES INC                                   | 081314      | INTEREST ON OPER<br>PENSION ON VEBA<br>CASHED OUT TERM<br>HRS SINCE 2009 | Paid by Check<br># 319166 |             | 08/13/2014   | 08/13/2014 | 08/13/2014 |               | 08/20/2014  | 462.67                  |                 |
|   |             |  |                           |             |              |            |            |               | Object <b>41510 - MISCELLANEOUS PENSIONS</b> Totals | Invoice Transactions 1  | <u>\$462.67</u> |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                   |             |  |                           |             |              |            |            |               |   |                         |                 |
| 1744 - CASCADE MACHINE & SUPPLY                             | 14091       | V-BELT   | Paid by Check<br># 318844 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 11.25                   |                 |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY                  | 06558994100 | LAMPS  | Paid by Check<br># 318850 |             | 07/29/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 108.20                  |                 |
| 1144 - MASCO  | 066837      | HOSE VALVE   | Paid by Check<br># 318889 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 30.20                   |                 |
| 1144 - MASCO  | 066924      | SCRAPER BLADE  | Paid by Check<br># 318889 |             | 08/07/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 6.98                    |                 |
| 1144 - MASCO  | 066916      | STRIPS   | Paid by Check<br># 318889 |             | 08/06/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 71.40                   |                 |
| 1144 - MASCO  | 066931      | MOPS AND CADDY   | Paid by Check<br># 318889 |             | 08/07/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 22.78                   |                 |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2328367     | BRASS BUSHING  | Paid by Check<br># 318900 |             | 07/28/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 8.80                    |                 |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2323785     | 7 - 1" CAPS  | Paid by Check<br># 318900 |             | 07/25/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014  | 92.27                   |                 |
| 1100 - GREAT FALLS ACE                                      | 3814963     | MISC SUPPLIES  | Paid by Check<br># 319072 |             | 08/08/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | 32.26                   |                 |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2333121     | GASKET   | Paid by Check<br># 319107 |             | 08/05/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | 21.72                   |                 |
| SILVER WOLF ENTERPRISES                                     | 489         | STRIP EZ   | Paid by Check<br># 319191 |             | 08/12/2014   | 08/12/2014 | 08/12/2014 |               | 08/20/2014  | 59.95                   |                 |
|   |             |  |                           |             |              |            |            |               | Object <b>42230 - JANITORIAL SUPPLIES</b> Totals    | Invoice Transactions 11 | <u>\$465.81</u> |



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| Vendor  | Invoice No.    | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>            |                |   |                        |             |              |            |            |               |  |                         |                   |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                |   |                        |             |              |            |            |               |  |                         |                   |
| Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>           |                |   |                        |             |              |            |            |               |  |                         |                   |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                |   |                        |             |              |            |            |               |  |                         |                   |
| 1139 - NORTHWESTERN ENERGY                                  | ML/JUNE14      | JUNE 2014 ML MONTHLY CHARGES                  | Paid by Check # 318987 |             | 07/17/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 1,315.79                |                   |
| 1139 - NORTHWESTERN ENERGY                                  | 04093084/JUN14 | JUNE 2014 ACCT #0409308 MONTHLY CHARGES       | Paid by Check # 318987 |             | 08/04/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 19.14                   |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                      | Invoice Transactions 2  | <u>\$1,334.93</u> |
| Object <b>43430 - GAS UTILITY</b>                           |                |   |                        |             |              |            |            |               |  |                         |                   |
| 1209 - ENERGY WEST RESOURCES INC                            | 002070/JUL14   | JULY 2014 MONTHLY CHARGES                     | Paid by Check # 318985 |             | 07/31/2014   | 08/07/2014 | 08/07/2014 |               | 08/13/2014   | 967.05                  |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>43430 - GAS UTILITY</b> Totals                           | Invoice Transactions 1  | <u>\$967.05</u>   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                |                |   |                        |             |              |            |            |               |  |                         |                   |
| 1838 - OTIS ELEVATOR  | SLG05789714    | ELEVATOR MAINTENANCE JULY2014                 | Paid by Check # 318902 |             | 07/31/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 135.00                  |                   |
|   |                |   |                        |             |              |            |            |               | Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                | Invoice Transactions 1  | <u>\$135.00</u>   |
|   |                |   |                        |             |              |            |            |               | Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals           | Invoice Transactions 16 | <u>\$3,365.46</u> |
|   |                |   |                        |             |              |            |            |               | Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals | Invoice Transactions 16 | <u>\$3,365.46</u> |
|   |                |   |                        |             |              |            |            |               | Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals            | Invoice Transactions 48 | <u>\$3,365.46</u> |
| <b>Fund 7910 - PAYROLL</b>                                  |                |   |                        |             |              |            |            |               |  |                         |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                |   |                        |             |              |            |            |               |  |                         |                   |
| 1125 - AFLAC  | 2015-00000071  | AFLAC CANCER INS - AFLAC CANCER INSURANCE*    | Paid by Check # 319003 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |
| 1126 - AFLAC  | 2015-00000072  | AFLAC CRITICAL - AFLAC CRITICAL CARE*         | Paid by Check # 319004 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |
| 2617 - CREDIT SYSTEMS                                       | 2015-00000082  | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1       | Paid by Check # 319005 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |
| 1998 - CSED   | 2015-00000083  | CHILD SUPP % - CHILD SUPPORT %*               | Paid by Check # 319006 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |
| 2000 - EQUITY PROCESS MANAGEMENT                            | 2015-00000084  | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 319007 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |
| 2410 - FAMILY SUPPORT REGISTRY                              | 2015-00000085  | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 319008 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2         | 2015-00000087  | TEAMSTER DUES - TEAMSTER DUES*                | Paid by Check # 319009 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400    | 2015-00000088  | OPER DUES 5TH - OPERATOR DUES 5TH*            | Paid by Check # 319010 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | .00                     |                   |



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| Vendor   | Invoice No.   | Invoice Description                               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                     | Invoice Amount          |                    |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 7910 - PAYROLL</b>                               |               |   |                        |             |              |            |            |               |  |                         |                    |
| <b>Object 20110 - ACCOUNTS PAYABLE</b>                   |               |   |                        |             |              |            |            |               |  |                         |                    |
| 2618 - KANSAS PAYMENT CENTER                             | 2015-00000089 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT     | Paid by Check # 319011 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1997 - LGDI INC  | 2015-00000090 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*     | Paid by Check # 319012 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1362 - LIUNA LOCAL 1686                                  | 2015-00000091 | LABOR INITI DUES - LABORERS INITIATION DUES*      | Paid by Check # 319013 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER            | 2015-00000092 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1           | Paid by Check # 319014 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION              | 2015-00000093 | MPEA DUES FULL - MPEA DUES FULL*                  | Paid by Check # 319015 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION               | 2015-00000076 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 319016 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2015-00000095 | CARPENTER DUES - CARPENTER DUES                   | Paid by Check # 319017 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1023 - POLICE SAVINGS & LOAN                             | 2015-00000077 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN        | Paid by Check # 319018 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1999 - PROCESS SERVERS                                   | 2015-00000096 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*     | Paid by Check # 319019 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1129 - STATE OF MONTANA                                  | 2015-00000079 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS      | Paid by Check # 319021 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1129 - STATE OF MONTANA                                  | 2015-00000097 | MT - STATE TAX                                    | Paid by Check # 319020 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
| 1016 - UNITED FUND                                       | 2015-00000081 | UNITED WAY - UNITED WAY                           | Paid by Check # 319022 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | .00                     |                    |
|  |               |   |                        |             |              |            |            |               | <b>Object 20110 - ACCOUNTS PAYABLE Totals</b>    | Invoice Transactions 20 | <u>\$0.00</u>      |
| <b>Object 20202 - FEDERAL WITHHOLDING</b>                |               |   |                        |             |              |            |            |               |  |                         |                    |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE               | 2015-00000098 | FED - FEDERAL TAX*                                | Paid by EFT # 56628    |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | 90,790.39               |                    |
|  |               |   |                        |             |              |            |            |               | <b>Object 20202 - FEDERAL WITHHOLDING Totals</b> | Invoice Transactions 1  | <u>\$90,790.39</u> |
| <b>Object 20204 - STATE WITHHOLDING</b>                  |               |   |                        |             |              |            |            |               |  |                         |                    |
| 1129 - STATE OF MONTANA                                  | 2015-00000097 | MT - STATE TAX                                    | Paid by Check # 319020 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014                                       | 40,488.00               |                    |
|  |               |   |                        |             |              |            |            |               | <b>Object 20204 - STATE WITHHOLDING Totals</b>   | Invoice Transactions 1  | <u>\$40,488.00</u> |



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|--|---------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|---------------------|
| <b>Fund 7910 - PAYROLL</b>                   |               |   |                        |             |              |            |  |               |                        |                     |
| <b>Object 20205 - FICA &amp; MEDICARE</b>    |               |   |                        |             |              |            |  |               |                        |                     |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE   | 2015-00000098 | FED - FEDERAL TAX*                                | Paid by EFT # 56628    |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 105,195.88          |
|  |               |   |                        |             |              |            | <b>Object 20205 - FICA &amp; MEDICARE Totals</b> |               | Invoice Transactions 1 | <b>\$105,195.88</b> |
| <b>Object 20206 - POLICE PENSION</b>         |               |   |                        |             |              |            |  |               |                        |                     |
| 1020 - STATEWIDE POLICE RESERVE FUND         | 2015-00000070 | POLICE PENS - POLICE PENSION (GABA)*              | Paid by EFT # 56612    |             | 08/07/2014   | 08/07/2014 | 08/07/2014                                       |               | 08/07/2014             | 56,802.24           |
| 1020 - STATEWIDE POLICE RESERVE FUND         | 2015-00000080 | POLICE PENS - POLICE PENSION (GABA)*              | Paid by EFT # 56625    |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 57,137.25           |
|  |               |   |                        |             |              |            | <b>Object 20206 - POLICE PENSION Totals</b>      |               | Invoice Transactions 2 | <b>\$113,939.49</b> |
| <b>Object 20207 - PERS</b>                   |               |   |                        |             |              |            |  |               |                        |                     |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM     | 2015-00000069 | PERS AFTER 711 - PERS 7.9%*                       | Paid by EFT # 56611    |             | 08/07/2014   | 08/07/2014 | 08/07/2014                                       |               | 08/07/2014             | 118,128.35          |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM     | 2015-00000078 | PERS - PERS 6.9% +1%*                             | Paid by EFT # 56624    |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 112,498.55          |
|  |               |   |                        |             |              |            | <b>Object 20207 - PERS Totals</b>                |               | Invoice Transactions 2 | <b>\$230,626.90</b> |
| <b>Object 20208 - FIRE PENSION</b>           |               |   |                        |             |              |            |  |               |                        |                     |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM         | 2015-00000068 | FIRE PENSION - FIRE PENSION (GABA)*               | Paid by EFT # 56610    |             | 08/07/2014   | 08/07/2014 | 08/07/2014                                       |               | 08/07/2014             | 44,850.38           |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM         | 2015-00000074 | FIRE PENSION - FIRE PENSION (GABA)*               | Paid by EFT # 56622    |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 44,887.64           |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION   | 2015-00000076 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 319016 |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 3,072.16            |
|  |               |   |                        |             |              |            | <b>Object 20208 - FIRE PENSION Totals</b>        |               | Invoice Transactions 3 | <b>\$92,810.18</b>  |
| <b>Object 20222 - MISCELLANEOUS PAYABLES</b> |               |   |                        |             |              |            |  |               |                        |                     |
| 2617 - CREDIT SYSTEMS                        | 2015-00000082 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1           | Paid by Check # 319005 |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 25.00               |
| 1998 - CSED                                  | 2015-00000083 | CHILD SUPP % - CHILD SUPPORT %*                   | Paid by Check # 319006 |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 2,155.90            |
| 2000 - EQUITY PROCESS MANAGEMENT             | 2015-00000084 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*     | Paid by Check # 319007 |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 355.18              |
| 2410 - FAMILY SUPPORT REGISTRY               | 2015-00000085 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT     | Paid by Check # 319008 |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 153.00              |
| 2618 - KANSAS PAYMENT CENTER                 | 2015-00000089 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT     | Paid by Check # 319011 |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 197.00              |
| 1997 - LGDI INC                              | 2015-00000090 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*     | Paid by Check # 319012 |             | 08/18/2014   | 08/18/2014 | 08/18/2014                                       |               | 08/18/2014             | 618.83              |



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| Vendor   | Invoice No.   | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount                 |                    |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|--------------------------------|--------------------|
| <b>Fund 7910 - PAYROLL</b>                                 |               |   |                        |             |              |            |            |   |              |                                |                    |
| <b>Object 20222 - MISCELLANEOUS PAYABLES</b>               |               |   |                        |             |              |            |            |   |              |                                |                    |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER              | 2015-00000092 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1       | Paid by Check # 319014 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 450.00                         |                    |
| 1999 - PROCESS SERVERS                                     | 2015-00000096 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 319019 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 371.36                         |                    |
| 1129 - STATE OF MONTANA                                    | 2015-00000079 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS  | Paid by Check # 319021 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 286.04                         |                    |
| 1016 - UNITED FUND   | 2015-00000081 | UNITED WAY - UNITED WAY                       | Paid by Check # 319022 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 430.25                         |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>               |              | <b>Invoice Transactions 10</b> | <b>\$5,042.56</b>  |
| <b>Object 20233 - LABORERS LOCAL 1334</b>                  |               |   |                        |             |              |            |            |   |              |                                |                    |
| 1362 - LIUNA LOCAL 1686                                    | 2015-00000091 | LABOR INITI DUES - LABORERS INITIATION DUES*  | Paid by Check # 319013 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 4,517.00                       |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20233 - LABORERS LOCAL 1334 Totals</b>                  |              | <b>Invoice Transactions 1</b>  | <b>\$4,517.00</b>  |
| <b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>        |               |   |                        |             |              |            |            |   |              |                                |                    |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400   | 2015-00000088 | OPER DUES 5TH - OPERATOR DUES 5TH*            | Paid by Check # 319010 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 2,674.40                       |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>        |              | <b>Invoice Transactions 1</b>  | <b>\$2,674.40</b>  |
| <b>Object 20238 - TEAMSTERS LOCAL #2</b>                   |               |   |                        |             |              |            |            |   |              |                                |                    |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2        | 2015-00000087 | TEAMSTER DUES - TEAMSTER DUES*                | Paid by Check # 319009 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 1,471.00                       |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>                   |              | <b>Invoice Transactions 1</b>  | <b>\$1,471.00</b>  |
| <b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b> |               |   |                        |             |              |            |            |   |              |                                |                    |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION                | 2015-00000093 | MPEA DUES FULL - MPEA DUES FULL*              | Paid by Check # 319015 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 1,678.50                       |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b> |              | <b>Invoice Transactions 1</b>  | <b>\$1,678.50</b>  |
| <b>Object 20240 - CARPENTERS LOCAL 286</b>                 |               |   |                        |             |              |            |            |   |              |                                |                    |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82   | 2015-00000095 | CARPENTER DUES - CARPENTER DUES               | Paid by Check # 319017 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 47.50                          |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20240 - CARPENTERS LOCAL 286 Totals</b>                 |              | <b>Invoice Transactions 1</b>  | <b>\$47.50</b>     |
| <b>Object 20241 - IAFF #8</b>                              |               |   |                        |             |              |            |            |   |              |                                |                    |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS  | 2015-00000086 | FIREFIGHTER DUES - FIREFIGHTER DUES           | Paid by EFT # 56626    |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 2,505.51                       |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20241 - IAFF #8 Totals</b>                              |              | <b>Invoice Transactions 1</b>  | <b>\$2,505.51</b>  |
| <b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>            |               |   |                        |             |              |            |            |   |              |                                |                    |
| 1023 - POLICE SAVINGS & LOAN                               | 2015-00000077 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN    | Paid by Check # 319018 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |   | 08/18/2014   | 14,514.00                      |                    |
|  |               |   |                        |             |              |            |            | <b>Object 20242 - POLICE SAVINGS &amp; LOAN Totals</b>            |              | <b>Invoice Transactions 1</b>  | <b>\$14,514.00</b> |



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| Vendor   | Invoice No.  | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|--|--------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| <b>Fund 7910 - PAYROLL</b>                               |              |   |                        |             |              |            |   |               |                        |                   |
| <b>Object 20243 - BENEVOLENT FUND</b>                    |              |   |                        |             |              |            |   |               |                        |                   |
| 1024 - BENEVOLENT FUND                                   | 2015-0000073 | BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND | Paid by EFT # 56621    |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 945.00            |
|  |              |   |                        |             |              |            | <b>Object 20243 - BENEVOLENT FUND Totals</b>                    |               | Invoice Transactions 1 | <u>945.00</u>     |
| <b>Object 20244 - DEFERRED COMPENSATION ICMA</b>         |              |   |                        |             |              |            |   |               |                        |                   |
| 1007 - ICMA RETIREMENT TRUST 457                         | 2015-0000075 | ICMA RETIREMNT - ICMA RETIREMENT*             | Paid by EFT # 56623    |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 6,352.28          |
|  |              |   |                        |             |              |            | <b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>         |               | Invoice Transactions 1 | <u>\$6,352.28</u> |
| <b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>   |              |   |                        |             |              |            |   |               |                        |                   |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS                   | 2015-0000094 | NATIONWIDE RET - NATIONWIDE RETIREMENT*       | Paid by EFT # 56627    |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 5,998.20          |
|  |              |   |                        |             |              |            | <b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>   |               | Invoice Transactions 1 | <u>\$5,998.20</u> |
| <b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>     |              |   |                        |             |              |            |   |               |                        |                   |
| 1125 - AFLAC   | 2015-0000071 | AFLAC CANCER INS - AFLAC CANCER INSURANCE*    | Paid by Check # 319003 |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 5,482.25          |
|  |              |   |                        |             |              |            | <b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>     |               | Invoice Transactions 1 | <u>\$5,482.25</u> |
| <b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> |              |   |                        |             |              |            |   |               |                        |                   |
| 1125 - AFLAC   | 2015-0000071 | AFLAC CANCER INS - AFLAC CANCER INSURANCE*    | Paid by Check # 319003 |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 5,128.42          |
|  |              |   |                        |             |              |            | <b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b> |               | Invoice Transactions 1 | <u>\$5,128.42</u> |
| <b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> |              |   |                        |             |              |            |   |               |                        |                   |
| 2002 - WAGWORKS INC                                      | 2015-0000099 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*   | Paid by EFT # 56629    |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 3,783.30          |
|  |              |   |                        |             |              |            | <b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b> |               | Invoice Transactions 1 | <u>\$3,783.30</u> |
| <b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>             |              |   |                        |             |              |            |   |               |                        |                   |
| 2002 - WAGWORKS INC                                      | 2015-0000099 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*   | Paid by EFT # 56629    |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 41.66             |
|  |              |   |                        |             |              |            | <b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>             |               | Invoice Transactions 1 | <u>\$41.66</u>    |
| <b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>       |              |   |                        |             |              |            |   |               |                        |                   |
| 1125 - AFLAC   | 2015-0000071 | AFLAC CANCER INS - AFLAC CANCER INSURANCE*    | Paid by Check # 319003 |             | 08/18/2014   | 08/18/2014 | 08/18/2014  |               | 08/18/2014             | 506.51            |
|  |              |   |                        |             |              |            | <b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>       |               | Invoice Transactions 1 | <u>\$506.51</u>   |



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| Vendor  | Invoice No.       | Invoice Description                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                     |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| <b>Fund 7910 - PAYROLL</b>                                    |                   |  |                           |             |              |            |            |               |  |                         |                     |
| Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>            |                   |  |                           |             |              |            |            |               |  |                         |                     |
| 1125 - AFLAC  | 2015-00000071     | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE* | Paid by Check<br># 319003 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | 1,366.76                |                     |
|   |                   |  |                           |             |              |            |            |               | Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals            | Invoice Transactions 1  | <u>\$1,366.76</u>   |
| Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>          |                   |  |                           |             |              |            |            |               |  |                         |                     |
| 1126 - AFLAC  | 2015-00000072     | AFLAC CRITICAL -<br>AFLAC CRITICAL<br>CARE*      | Paid by Check<br># 319004 |             | 08/18/2014   | 08/18/2014 | 08/18/2014 |               | 08/18/2014   | 862.40                  |                     |
|   |                   |  |                           |             |              |            |            |               | Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals          | Invoice Transactions 1  | <u>\$862.40</u>     |
|   |                   |  |                           |             |              |            |            |               | Fund <b>7910 - PAYROLL</b> Totals                                    | Invoice Transactions 57 | <u>\$736,768.09</u> |
| <b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>                |                   |  |                           |             |              |            |            |               |  |                         |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |                   |  |                           |             |              |            |            |               |  |                         |                     |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC<br>JUL14 | SLD MISC JULY 2014<br>MONTHLY CHARGES            | Paid by Check<br># 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | (34.41)                 |                     |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC<br>JUL14 | SLD MISC JULY 2014<br>MONTHLY CHARGES            | Paid by Check<br># 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014 |               | 08/13/2014   | 34.41                   |                     |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314          | 2015-40 YEARLY<br>SOFTWARE LICENSE<br>RENEWALS   | Paid by Check<br># 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | (218.62)                |                     |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314          | 2015-40 YEARLY<br>SOFTWARE LICENSE<br>RENEWALS   | Paid by Check<br># 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |               | 08/20/2014   | 218.62                  |                     |
|   |                   |  |                           |             |              |            |            |               | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        | Invoice Transactions 4  | <u>\$0.00</u>       |
| Department <b>00 - NON-DEPARTMENTAL</b>                       |                   |  |                           |             |              |            |            |               |  |                         |                     |
| Division <b>104 - SPECIAL DISTRICTS</b>                       |                   |  |                           |             |              |            |            |               |  |                         |                     |
| Object <b>43420 - ELECTRIC UTILITY</b>                        |                   |  |                           |             |              |            |            |               |  |                         |                     |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC<br>JUL14 | SLD MISC JULY 2014<br>MONTHLY CHARGES            | Paid by Check<br># 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |               | 08/13/2014   | 34.41                   |                     |
|   |                   |  |                           |             |              |            |            |               | Object <b>43420 - ELECTRIC UTILITY</b> Totals                        | Invoice Transactions 1  | <u>\$34.41</u>      |
|   |                   |  |                           |             |              |            |            |               | Division <b>104 - SPECIAL DISTRICTS</b> Totals                       | Invoice Transactions 1  | <u>\$34.41</u>      |
|   |                   |  |                           |             |              |            |            |               | Department <b>00 - NON-DEPARTMENTAL</b> Totals                       | Invoice Transactions 1  | <u>\$34.41</u>      |
| Department <b>31 - PUBLIC WORKS</b>                           |                   |  |                           |             |              |            |            |               |  |                         |                     |
| Division <b>536 - TRAFFIC</b>                                 |                   |  |                           |             |              |            |            |               |  |                         |                     |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |                   |  |                           |             |              |            |            |               |  |                         |                     |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314          | 2015-40 YEARLY<br>SOFTWARE LICENSE<br>RENEWALS   | Paid by Check<br># 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |               | 08/20/2014   | 218.62                  |                     |
|   |                   |  |                           |             |              |            |            |               | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals | Invoice Transactions 1  | <u>\$218.62</u>     |
|   |                   |  |                           |             |              |            |            |               | Division <b>536 - TRAFFIC</b> Totals                                 | Invoice Transactions 1  | <u>\$218.62</u>     |
|   |                   |  |                           |             |              |            |            |               | Department <b>31 - PUBLIC WORKS</b> Totals                           | Invoice Transactions 1  | <u>\$218.62</u>     |
|   |                   |  |                           |             |              |            |            |               | Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals                | Invoice Transactions 6  | <u>\$253.03</u>     |



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|---|-------------------|--|------------------------|-------------|--------------|------------|------------|--|------------------------|---------------------|
| <b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>                 |                   |  |                        |             |              |            |            |  |                        |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |                   |  |                        |             |              |            |            |  |                        |                     |
| 2489 - PPL TREASURE STATE                                     | 9582429006/JU L14 | ELECTRICITY FOR 7/1/14 TO 7/31/14        | Paid by Check # 318907 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014             | (122,611.20)        |
| 2489 - PPL TREASURE STATE                                     | 9582429006/JU L14 | ELECTRICITY FOR 7/1/14 TO 7/31/14        | Paid by Check # 318907 |             | 08/05/2014   | 08/07/2014 | 08/13/2014 |  | 08/13/2014             | 122,611.20          |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14    | SLD MISC JULY 2014 MONTHLY CHARGES       | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |  | 08/13/2014             | (825.50)            |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14    | SLD MISC JULY 2014 MONTHLY CHARGES       | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014 |  | 08/13/2014             | 825.50              |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314          | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |  | 08/20/2014             | (1,622.09)          |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314          | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/20/2014 |  | 08/20/2014             | 1,622.09            |
|   |                   |  |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        | Invoice Transactions 6 | <u>\$0.00</u>       |
| Object <b>20300 - MISCELLANEOUS SUSPENSE</b>                  |                   |  |                        |             |              |            |            |  |                        |                     |
| 2489 - PPL TREASURE STATE                                     | 9582429006/JU L14 | ELECTRICITY FOR 7/1/14 TO 7/31/14        | Paid by Check # 318907 |             | 08/05/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014             | 122,611.20          |
|   |                   |  |                        |             |              |            |            | Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals                  | Invoice Transactions 1 | <u>\$122,611.20</u> |
| Department <b>00 - NON-DEPARTMENTAL</b>                       |                   |  |                        |             |              |            |            |  |                        |                     |
| Division <b>104 - SPECIAL DISTRICTS</b>                       |                   |  |                        |             |              |            |            |  |                        |                     |
| Object <b>43420 - ELECTRIC UTILITY</b>                        |                   |  |                        |             |              |            |            |  |                        |                     |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14    | SLD MISC JULY 2014 MONTHLY CHARGES       | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |  | 08/13/2014             | 825.50              |
|   |                   |  |                        |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                        | Invoice Transactions 1 | <u>\$825.50</u>     |
|   |                   |  |                        |             |              |            |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals                       | Invoice Transactions 1 | <u>\$825.50</u>     |
|   |                   |  |                        |             |              |            |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                       | Invoice Transactions 1 | <u>\$825.50</u>     |
| Department <b>31 - PUBLIC WORKS</b>                           |                   |  |                        |             |              |            |            |  |                        |                     |
| Division <b>536 - TRAFFIC</b>                                 |                   |  |                        |             |              |            |            |  |                        |                     |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |                   |  |                        |             |              |            |            |  |                        |                     |
| 1411 - CARTEGRAPH SYSTEMS                                     | R0947314          | 2015-40 YEARLY SOFTWARE LICENSE RENEWALS | Paid by Check # 319038 |             | 05/01/2014   | 08/14/2014 | 08/14/2014 |  | 08/20/2014             | 1,622.09            |
|   |                   |  |                        |             |              |            |            | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals | Invoice Transactions 1 | <u>\$1,622.09</u>   |
|   |                   |  |                        |             |              |            |            | Division <b>536 - TRAFFIC</b> Totals                                 | Invoice Transactions 1 | <u>\$1,622.09</u>   |
|   |                   |  |                        |             |              |            |            | Department <b>31 - PUBLIC WORKS</b> Totals                           | Invoice Transactions 1 | <u>\$1,622.09</u>   |
|   |                   |  |                        |             |              |            |            | Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals                 | Invoice Transactions 9 | <u>\$125,058.79</u> |
| <b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>               |                   |  |                        |             |              |            |            |  |                        |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |                   |  |                        |             |              |            |            |  |                        |                     |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14    | SLD MISC JULY 2014 MONTHLY CHARGES       | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |  | 08/13/2014             | (11.72)             |





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Payment Date Range 08/07/14 - 08/20/14

| Vendor  | Invoice No.    | Invoice Description                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date           | Invoice Amount  |
|---|----------------|------------------------------------|------------------------|-------------|--------------|------------|------------|--|------------------------|-----------------|
| <b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>               |                |                                    |                        |             |              |            |            |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |                |                                    |                        |             |              |            |            |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014 |  | 08/13/2014             | 11.72           |
|   |                |                                    |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        | Invoice Transactions 2 | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>                       |                |                                    |                        |             |              |            |            |  |                        |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>                       |                |                                    |                        |             |              |            |            |  |                        |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>                        |                |                                    |                        |             |              |            |            |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |  | 08/13/2014             | 11.72           |
|   |                |                                    |                        |             |              |            |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals                        | Invoice Transactions 1 | <u>\$11.72</u>  |
|   |                |                                    |                        |             |              |            |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals                       | Invoice Transactions 1 | <u>\$11.72</u>  |
|   |                |                                    |                        |             |              |            |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                       | Invoice Transactions 1 | <u>\$11.72</u>  |
|   |                |                                    |                        |             |              |            |            | Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals               | Invoice Transactions 3 | <u>\$11.72</u>  |
| <b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>                |                |                                    |                        |             |              |            |            |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |                |                                    |                        |             |              |            |            |  |                        |                 |
| 1605 - UNITED ELECTRIC LLC                                    | 3410           | FOUND BAD UNDERGROUND WIRE         | Paid by Check # 318945 |             | 07/30/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014             | (146.00)        |
| 1605 - UNITED ELECTRIC LLC                                    | 3410           | FOUND BAD UNDERGROUND WIRE         | Paid by Check # 318945 |             | 07/30/2014   | 08/07/2014 | 08/13/2014 |  | 08/13/2014             | 146.00          |
|   |                |                                    |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        | Invoice Transactions 2 | <u>\$0.00</u>   |
| Department <b>31 - PUBLIC WORKS</b>                           |                |                                    |                        |             |              |            |            |  |                        |                 |
| Division <b>536 - TRAFFIC</b>                                 |                |                                    |                        |             |              |            |            |  |                        |                 |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> |                |                                    |                        |             |              |            |            |  |                        |                 |
| 1605 - UNITED ELECTRIC LLC                                    | 3410           | FOUND BAD UNDERGROUND WIRE         | Paid by Check # 318945 |             | 07/30/2014   | 08/07/2014 | 08/07/2014 |  | 08/13/2014             | 146.00          |
|   |                |                                    |                        |             |              |            |            | Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals | Invoice Transactions 1 | <u>\$146.00</u> |
|   |                |                                    |                        |             |              |            |            | Division <b>536 - TRAFFIC</b> Totals                                 | Invoice Transactions 1 | <u>\$146.00</u> |
|   |                |                                    |                        |             |              |            |            | Department <b>31 - PUBLIC WORKS</b> Totals                           | Invoice Transactions 1 | <u>\$146.00</u> |
|   |                |                                    |                        |             |              |            |            | Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals                | Invoice Transactions 3 | <u>\$146.00</u> |
| <b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>                     |                |                                    |                        |             |              |            |            |  |                        |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                        |                |                                    |                        |             |              |            |            |  |                        |                 |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014 |  | 08/13/2014             | (11.72)         |
| 1139 - NORTHWESTERN ENERGY                                    | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014 |  | 08/13/2014             | 11.72           |
|   |                |                                    |                        |             |              |            |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        | Invoice Transactions 2 | <u>\$0.00</u>   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor   | Invoice No.    | Invoice Description                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount |
|--|----------------|------------------------------------|------------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| <b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>            |                |                                    |                        |             |              |            |   |                        |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>              |                |                                    |                        |             |              |            |   |                        |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>              |                |                                    |                        |             |              |            |   |                        |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>               |                |                                    |                        |             |              |            |   |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014  |                        | 08/13/2014   | 11.72          |
|  |                |                                    |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals               | Invoice Transactions 1 |              | \$11.72        |
|  |                |                                    |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals              | Invoice Transactions 1 |              | \$11.72        |
|  |                |                                    |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals              | Invoice Transactions 1 |              | \$11.72        |
|  |                |                                    |                        |             |              |            | Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals            | Invoice Transactions 3 |              | \$11.72        |
| <b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> |                |                                    |                        |             |              |            |   |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>               |                |                                    |                        |             |              |            |   |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014  |                        | 08/13/2014   | (60.75)        |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014  |                        | 08/13/2014   | 60.75          |
|  |                |                                    |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals               | Invoice Transactions 2 |              | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>              |                |                                    |                        |             |              |            |   |                        |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>              |                |                                    |                        |             |              |            |   |                        |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>               |                |                                    |                        |             |              |            |   |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014  |                        | 08/13/2014   | 60.75          |
|  |                |                                    |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals               | Invoice Transactions 1 |              | \$60.75        |
|  |                |                                    |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals              | Invoice Transactions 1 |              | \$60.75        |
|  |                |                                    |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals              | Invoice Transactions 1 |              | \$60.75        |
|  |                |                                    |                        |             |              |            | Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals | Invoice Transactions 3 |              | \$60.75        |
| <b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>            |                |                                    |                        |             |              |            |   |                        |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>               |                |                                    |                        |             |              |            |   |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014  |                        | 08/13/2014   | (47.37)        |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014  |                        | 08/13/2014   | 47.37          |
|  |                |                                    |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals               | Invoice Transactions 2 |              | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>              |                |                                    |                        |             |              |            |   |                        |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>              |                |                                    |                        |             |              |            |   |                        |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>               |                |                                    |                        |             |              |            |   |                        |              |                |
| 1139 - NORTHWESTERN ENERGY                           | SLD MISC JUL14 | SLD MISC JULY 2014 MONTHLY CHARGES | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014  |                        | 08/13/2014   | 47.37          |
|  |                |                                    |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals               | Invoice Transactions 1 |              | \$47.37        |
|  |                |                                    |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals              | Invoice Transactions 1 |              | \$47.37        |
|  |                |                                    |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals              | Invoice Transactions 1 |              | \$47.37        |
|  |                |                                    |                        |             |              |            | Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals            | Invoice Transactions 3 |              | \$47.37        |



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| Vendor  | Invoice No.      | Invoice Description                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|------------------|---------------------------------------|------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| <b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>       |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                  |                                       |                        |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JUL14   | SLD MISC JULY 2014 MONTHLY CHARGES    | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014   |                        | 08/13/2014   | (23.81)         |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JUL14   | SLD MISC JULY 2014 MONTHLY CHARGES    | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014   |                        | 08/13/2014   | 23.81           |
|   |                  |                                       |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>           |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>           |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>            |                  |                                       |                        |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JUL14   | SLD MISC JULY 2014 MONTHLY CHARGES    | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014   |                        | 08/13/2014   | 23.81           |
|   |                  |                                       |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals            | Invoice Transactions 1 |              | <u>\$23.81</u>  |
|   |                  |                                       |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals           | Invoice Transactions 1 |              | <u>\$23.81</u>  |
|   |                  |                                       |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals           | Invoice Transactions 1 |              | <u>\$23.81</u>  |
|   |                  |                                       |                        |             |              |            | Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals       | Invoice Transactions 3 |              | <u>\$23.81</u>  |
| <b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b> |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                  |                                       |                        |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JUL14   | SLD MISC JULY 2014 MONTHLY CHARGES    | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014   |                        | 08/13/2014   | (14.85)         |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JUL14   | SLD MISC JULY 2014 MONTHLY CHARGES    | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/13/2014   |                        | 08/13/2014   | 14.85           |
|   |                  |                                       |                        |             |              |            | Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            | Invoice Transactions 2 |              | <u>\$0.00</u>   |
| Department <b>00 - NON-DEPARTMENTAL</b>           |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Division <b>104 - SPECIAL DISTRICTS</b>           |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Object <b>43420 - ELECTRIC UTILITY</b>            |                  |                                       |                        |             |              |            |  |                        |              |                 |
| 1139 - NORTHWESTERN ENERGY                        | SLD MISC JUL14   | SLD MISC JULY 2014 MONTHLY CHARGES    | Paid by Check # 318987 |             | 07/09/2014   | 08/06/2014 | 08/06/2014   |                        | 08/13/2014   | 14.85           |
|   |                  |                                       |                        |             |              |            | Object <b>43420 - ELECTRIC UTILITY</b> Totals            | Invoice Transactions 1 |              | <u>\$14.85</u>  |
|   |                  |                                       |                        |             |              |            | Division <b>104 - SPECIAL DISTRICTS</b> Totals           | Invoice Transactions 1 |              | <u>\$14.85</u>  |
|   |                  |                                       |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals           | Invoice Transactions 1 |              | <u>\$14.85</u>  |
|   |                  |                                       |                        |             |              |            | Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals | Invoice Transactions 3 |              | <u>\$14.85</u>  |
| <b>Fund 8651 - SILD 1302 MEADOWLARK 3</b>         |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Department <b>00 - NON-DEPARTMENTAL</b>           |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Division <b>102 - DEBT SERVICE</b>                |                  |                                       |                        |             |              |            |  |                        |              |                 |
| Object <b>46110 - BOND PRINCIPAL</b>              |                  |                                       |                        |             |              |            |  |                        |              |                 |
| 1242 - US BANK NATIONAL ASSOCIATION               | 2034/1302/081314 | WIRE FOR DEBT ON SILD 1302 LOAN #2034 | Paid by EFT # 56613    |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |                        | 08/13/2014   | 299.03          |
|   |                  |                                       |                        |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals              | Invoice Transactions 1 |              | <u>\$299.03</u> |



# Accounts Payable by G/L Distribution Report

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| Vendor   | Invoice No.      | Invoice Description                   | Status              | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount |
|--|------------------|---------------------------------------|---------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| Fund <b>8651 - SILD 1302 MEADOWLARK 3</b>      |                  |                                       |                     |             |              |            |   |                        |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>        |                  |                                       |                     |             |              |            |   |                        |              |                |
| Division <b>102 - DEBT SERVICE</b>             |                  |                                       |                     |             |              |            |   |                        |              |                |
| Object <b>46210 - BOND INTEREST</b>            |                  |                                       |                     |             |              |            |   |                        |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION            | 2034/1302/081314 | WIRE FOR DEBT ON SILD 1302 LOAN #2034 | Paid by EFT # 56613 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 24.29          |
|  |                  |                                       |                     |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals            | Invoice Transactions 1 |              | \$24.29        |
|  |                  |                                       |                     |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals             | Invoice Transactions 2 |              | \$323.32       |
|  |                  |                                       |                     |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals        | Invoice Transactions 2 |              | \$323.32       |
|  |                  |                                       |                     |             |              |            | Fund <b>8651 - SILD 1302 MEADOWLARK 3</b> Totals      | Invoice Transactions 2 |              | \$323.32       |
| Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b> |                  |                                       |                     |             |              |            |   |                        |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>        |                  |                                       |                     |             |              |            |   |                        |              |                |
| Division <b>102 - DEBT SERVICE</b>             |                  |                                       |                     |             |              |            |   |                        |              |                |
| Object <b>46110 - BOND PRINCIPAL</b>           |                  |                                       |                     |             |              |            |   |                        |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION            | 2046/1304/081314 | WIRE FOR DEBT ON SILD 1304 LOAN #2046 | Paid by EFT # 56614 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 928.63         |
|  |                  |                                       |                     |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals           | Invoice Transactions 1 |              | \$928.63       |
| Object <b>46210 - BOND INTEREST</b>            |                  |                                       |                     |             |              |            |   |                        |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION            | 2046/1304/081314 | WIRE FOR DEBT ON SILD 1304 LOAN #2046 | Paid by EFT # 56614 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 75.44          |
|  |                  |                                       |                     |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals            | Invoice Transactions 1 |              | \$75.44        |
|  |                  |                                       |                     |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals             | Invoice Transactions 2 |              | \$1,004.07     |
|  |                  |                                       |                     |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals        | Invoice Transactions 2 |              | \$1,004.07     |
|  |                  |                                       |                     |             |              |            | Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b> Totals | Invoice Transactions 2 |              | \$1,004.07     |
| Fund <b>8653 - SILD 1306 MEADOWLARK 4</b>      |                  |                                       |                     |             |              |            |   |                        |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>        |                  |                                       |                     |             |              |            |   |                        |              |                |
| Division <b>102 - DEBT SERVICE</b>             |                  |                                       |                     |             |              |            |   |                        |              |                |
| Object <b>46110 - BOND PRINCIPAL</b>           |                  |                                       |                     |             |              |            |   |                        |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION            | 2101/1306/081314 | WIRE FOR DEBT ON SILD 1306 LOAN #2101 | Paid by EFT # 56615 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 363.74         |
|  |                  |                                       |                     |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals           | Invoice Transactions 1 |              | \$363.74       |



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| Vendor   | Invoice No.          | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount  |
|--|----------------------|---|------------------------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| Fund <b>8653 - SILD 1306 MEADOWLARK 4</b>              |                      |   |                        |             |              |            |   |                        |              |                 |
| Department <b>00 - NON-DEPARTMENTAL</b>                |                      |   |                        |             |              |            |   |                        |              |                 |
| Division <b>102 - DEBT SERVICE</b>                     |                      |   |                        |             |              |            |   |                        |              |                 |
| Object <b>46210 - BOND INTEREST</b>                    |                      |   |                        |             |              |            |   |                        |              |                 |
| 1242 - US BANK NATIONAL ASSOCIATION                    | 2101/1306/081<br>314 | WIRE FOR DEBT ON<br>SILD 1306 LOAN<br>#2101 | Paid by EFT #<br>56615 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 34.62           |
|  |                      |   |                        |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals                    | Invoice Transactions 1 |              | <u>\$34.62</u>  |
|  |                      |   |                        |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                     | Invoice Transactions 2 |              | <u>\$398.36</u> |
|  |                      |   |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                | Invoice Transactions 2 |              | <u>\$398.36</u> |
|  |                      |   |                        |             |              |            | Fund <b>8653 - SILD 1306 MEADOWLARK 4</b> Totals              | Invoice Transactions 2 |              | <u>\$398.36</u> |
| Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b> |                      |   |                        |             |              |            |   |                        |              |                 |
| Department <b>00 - NON-DEPARTMENTAL</b>                |                      |   |                        |             |              |            |   |                        |              |                 |
| Division <b>102 - DEBT SERVICE</b>                     |                      |   |                        |             |              |            |   |                        |              |                 |
| Object <b>46110 - BOND PRINCIPAL</b>                   |                      |   |                        |             |              |            |   |                        |              |                 |
| 1242 - US BANK NATIONAL ASSOCIATION                    | 2187/1308/081<br>314 | WIRE FOR DEBT ON<br>SILD 1308 LOAN<br>#2187 | Paid by EFT #<br>56616 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 697.44          |
|  |                      |   |                        |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals                   | Invoice Transactions 1 |              | <u>\$697.44</u> |
| Object <b>46210 - BOND INTEREST</b>                    |                      |   |                        |             |              |            |   |                        |              |                 |
| 1242 - US BANK NATIONAL ASSOCIATION                    | 2187/1308/081<br>314 | WIRE FOR DEBT ON<br>SILD 1308 LOAN<br>#2187 | Paid by EFT #<br>56616 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 74.59           |
|  |                      |   |                        |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals                    | Invoice Transactions 1 |              | <u>\$74.59</u>  |
|  |                      |   |                        |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                     | Invoice Transactions 2 |              | <u>\$772.03</u> |
|  |                      |   |                        |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals                | Invoice Transactions 2 |              | <u>\$772.03</u> |
|  |                      |   |                        |             |              |            | Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b> Totals | Invoice Transactions 2 |              | <u>\$772.03</u> |
| Fund <b>8655 - SILD 1310 MEADOWLARK 5</b>              |                      |   |                        |             |              |            |   |                        |              |                 |
| Department <b>00 - NON-DEPARTMENTAL</b>                |                      |   |                        |             |              |            |   |                        |              |                 |
| Division <b>102 - DEBT SERVICE</b>                     |                      |   |                        |             |              |            |   |                        |              |                 |
| Object <b>46110 - BOND PRINCIPAL</b>                   |                      |   |                        |             |              |            |   |                        |              |                 |
| 1242 - US BANK NATIONAL ASSOCIATION                    | 2190/1310/081<br>314 | WIRE FOR DEBT ON<br>SILD 1310 LOAN#2190     | Paid by EFT #<br>56617 |             | 08/13/2014   | 08/13/2014 | 08/13/2014  |                        | 08/13/2014   | 619.84          |
|  |                      |   |                        |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals                   | Invoice Transactions 1 |              | <u>\$619.84</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/07/14 - 08/20/14

| Vendor  | Invoice No.   | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount        |
|---|---------------|---------------------|---------------|-------------|--------------|------------|--|----------------------|--------------|-----------------------|
| <b>Fund 8655 - SILD 1310 MEADOWLARK 5</b>         |               |                     |               |             |              |            |  |                      |              |                       |
| Department <b>00 - NON-DEPARTMENTAL</b>           |               |                     |               |             |              |            |  |                      |              |                       |
| Division <b>102 - DEBT SERVICE</b>                |               |                     |               |             |              |            |  |                      |              |                       |
| Object <b>46210 - BOND INTEREST</b>               |               |                     |               |             |              |            |  |                      |              |                       |
| 1242 - US BANK NATIONAL ASSOCIATION               | 2190/1310/081 | WIRE FOR DEBT ON    | Paid by EFT # |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |                      | 08/13/2014   | 70.75                 |
|   | 314           | SILD 1310 LOAN#2190 | 56617         |             |              |            |  |                      |              |                       |
|   |               |                     |               |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals               | Invoice Transactions | 1            | <u>70.75</u>          |
|   |               |                     |               |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                | Invoice Transactions | 2            | <u>\$690.59</u>       |
|   |               |                     |               |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals           | Invoice Transactions | 2            | <u>\$690.59</u>       |
|   |               |                     |               |             |              |            | Fund <b>8655 - SILD 1310 MEADOWLARK 5</b> Totals         | Invoice Transactions | 2            | <u>\$690.59</u>       |
| <b>Fund 8656 - SILD 1303 BOOTLEGGERS ADD</b>      |               |                     |               |             |              |            |  |                      |              |                       |
| Department <b>00 - NON-DEPARTMENTAL</b>           |               |                     |               |             |              |            |  |                      |              |                       |
| Division <b>102 - DEBT SERVICE</b>                |               |                     |               |             |              |            |  |                      |              |                       |
| Object <b>46110 - BOND PRINCIPAL</b>              |               |                     |               |             |              |            |  |                      |              |                       |
| 1242 - US BANK NATIONAL ASSOCIATION               | 2245/1303/081 | WIRE FOR DEBT ON    | Paid by EFT # |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |                      | 08/13/2014   | 486.73                |
|   | 314           | SILD 1303 LOAN#2245 | 56618         |             |              |            |  |                      |              |                       |
|   |               |                     |               |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals              | Invoice Transactions | 1            | <u>\$486.73</u>       |
| Object <b>46210 - BOND INTEREST</b>               |               |                     |               |             |              |            |  |                      |              |                       |
| 1242 - US BANK NATIONAL ASSOCIATION               | 2245/1303/081 | WIRE FOR DEBT ON    | Paid by EFT # |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |                      | 08/13/2014   | 56.33                 |
|   | 314           | SILD 1303 LOAN#2245 | 56618         |             |              |            |  |                      |              |                       |
|   |               |                     |               |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals               | Invoice Transactions | 1            | <u>\$56.33</u>        |
|   |               |                     |               |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                | Invoice Transactions | 2            | <u>\$543.06</u>       |
|   |               |                     |               |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals           | Invoice Transactions | 2            | <u>\$543.06</u>       |
|   |               |                     |               |             |              |            | Fund <b>8656 - SILD 1303 BOOTLEGGERS ADD</b> Totals      | Invoice Transactions | 2            | <u>\$543.06</u>       |
| <b>Fund 8657 - SILD 1305 WATER TOWER PARK ADD</b> |               |                     |               |             |              |            |  |                      |              |                       |
| Department <b>00 - NON-DEPARTMENTAL</b>           |               |                     |               |             |              |            |  |                      |              |                       |
| Division <b>102 - DEBT SERVICE</b>                |               |                     |               |             |              |            |  |                      |              |                       |
| Object <b>46110 - BOND PRINCIPAL</b>              |               |                     |               |             |              |            |  |                      |              |                       |
| 1242 - US BANK NATIONAL ASSOCIATION               | 2262/1305/081 | WIRE FOR DEBT ON    | Paid by EFT # |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |                      | 08/13/2014   | 335.47                |
|   | 314           | SILD 1305 LOAN#2262 | 56619         |             |              |            |  |                      |              |                       |
|   |               |                     |               |             |              |            | Object <b>46110 - BOND PRINCIPAL</b> Totals              | Invoice Transactions | 1            | <u>\$335.47</u>       |
| Object <b>46210 - BOND INTEREST</b>               |               |                     |               |             |              |            |  |                      |              |                       |
| 1242 - US BANK NATIONAL ASSOCIATION               | 2262/1305/081 | WIRE FOR DEBT ON    | Paid by EFT # |             | 08/13/2014   | 08/13/2014 | 08/13/2014   |                      | 08/13/2014   | 43.42                 |
|   | 314           | SILD 1305 LOAN#2262 | 56619         |             |              |            |  |                      |              |                       |
|   |               |                     |               |             |              |            | Object <b>46210 - BOND INTEREST</b> Totals               | Invoice Transactions | 1            | <u>\$43.42</u>        |
|   |               |                     |               |             |              |            | Division <b>102 - DEBT SERVICE</b> Totals                | Invoice Transactions | 2            | <u>\$378.89</u>       |
|   |               |                     |               |             |              |            | Department <b>00 - NON-DEPARTMENTAL</b> Totals           | Invoice Transactions | 2            | <u>\$378.89</u>       |
|   |               |                     |               |             |              |            | Fund <b>8657 - SILD 1305 WATER TOWER PARK ADD</b> Totals | Invoice Transactions | 2            | <u>\$378.89</u>       |
|   |               |                     |               |             |              |            | Grand Totals   | Invoice Transactions | 2555         | <u>\$3,932,135.26</u> |

# Payment Register

From Payment Date: 8/7/2014 - To Payment Date: 8/20/2014

| Number                             | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source                    | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |        |
|------------------------------------|------------|------------|-------------|----------------------------|---------------------------|------------------------|-----------------------|----------------------|------------|--------|
| MASTER USB - MASTER US BANK        |            |            |             |                            |                           |                        |                       |                      |            |        |
| Check                              |            |            |             |                            |                           |                        |                       |                      |            |        |
| 318821                             | 08/11/2014 | Reconciled |             | 08/13/2014                 | Utility Management Refund | GUIDOTTI, GARRY        | \$216.37              | \$216.37             | \$0.00     |        |
| 318822                             | 08/11/2014 | Reconciled |             | 08/13/2014                 | Utility Management Refund | GUTACKER, MARYELLEN    | \$332.60              | \$332.60             | \$0.00     |        |
| 318823                             | 08/11/2014 | Reconciled |             | 08/13/2014                 | Utility Management Refund | REA, KINDRA            | \$13.60               | \$13.60              | \$0.00     |        |
| 319197                             | 08/20/2014 | Open       |             |                            | Utility Management Refund | WIECK, CHARLES & GINNY | \$68.90               |                      |            |        |
| Type Check Totals:                 |            |            |             |                            |                           |                        |                       |                      |            |        |
| MASTER USB - MASTER US BANK Totals |            |            |             |                            |                           |                        | 4 Transactions        | \$631.47             | \$562.57   | \$0.00 |

| Checks | Status       | Count    | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
|        | Open         | 1        | \$68.90            | \$0.00            |
|        | Reconciled   | 3        | \$562.57           | \$562.57          |
|        | Stopped      | 0        | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>4</b> | <b>\$631.47</b>    | <b>\$562.57</b>   |

| EFTs | Status       | Count    | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
|      | Open         | 0        | \$0.00             | \$0.00            |
|      | Reconciled   | 0        | \$0.00             | \$0.00            |
|      | <b>Total</b> | <b>0</b> | <b>\$0.00</b>      | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 1        | \$68.90            | \$0.00            |
|     | Reconciled   | 3        | \$562.57           | \$562.57          |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>4</b> | <b>\$631.47</b>    | <b>\$562.57</b>   |

Grand Totals:

| Checks | Status       | Count    | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
|        | Open         | 1        | \$68.90            | \$0.00            |
|        | Reconciled   | 3        | \$562.57           | \$562.57          |
|        | Stopped      | 0        | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>4</b> | <b>\$631.47</b>    | <b>\$562.57</b>   |

| EFTs | Status       | Count    | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
|      | Open         | 0        | \$0.00             | \$0.00            |
|      | Reconciled   | 0        | \$0.00             | \$0.00            |
|      | <b>Total</b> | <b>0</b> | <b>\$0.00</b>      | <b>\$0.00</b>     |

| All | Status       | Count    | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
|     | Open         | 1        | \$68.90            | \$0.00            |
|     | Reconciled   | 3        | \$562.57           | \$562.57          |
|     | Stopped      | 0        | \$0.00             | \$0.00            |
|     | <b>Total</b> | <b>4</b> | <b>\$631.47</b>    | <b>\$562.57</b>   |