

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------------------------------|---------------------|---------------------------------------------------|---------------------------|-------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 12400 - EMPLOYEE 2387 - JOHN SCHAFFER | TRAVEL/100614 R | | Paid by Check # 320634 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 600.00 |
| 2670 - MATT FLEMING | TRAVEL/102614 | NE MONTANA SWAT COURSE/GLASGOW,MT | Paid by Check # 320850 | | 09/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 866.35 |
| | | Object 1240 | 0 - EMPLOYEE | TRAVEL ADVA | ANCES RECEIV | /ABLE Totals | Invo | ice Transactions 2 | \$1,466.35 |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFAS/093014 | ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION | Paid by Check # 320499 | | 10/07/2014 | 10/07/2014 | 10/07/2014 | 10/09/2014 | (168.03) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFAS/093014 | ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION | Paid by Check # 320499 | | 10/07/2014 | 10/07/2014 | 10/09/2014 | 10/09/2014 | 168.03 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/207 158 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 320518 | | 10/08/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (200.00) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/207 158 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 320518 | | 10/08/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 200.00 |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INV114093137 | ANIMAL SHELTER ADVERTISING EXPENSES | Paid by Check # 320526 | | 09/30/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (1,320.00) |
| 1529 - CENTRAL MONTANA RADIO NETWORK | INV114093137 | ANIMAL SHELTER ADVERTISING EXPENSES | Paid by Check # 320526 | | 09/30/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 1,320.00 |
| 1148 - DOUBLE G ENGRAVING | DBLG14520 | PROFESSIONAL SERVICES | Paid by Check # 320535 | | 08/04/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (22.50) |
| 1148 - DOUBLE G ENGRAVING | DBLG14520 | PROFESSIONAL SERVICES | Paid by Check # 320535 | | 08/04/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 22.50 |
| 1140 - ECOLAB INC | 4803715 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 320536 | | 10/06/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (59.00) |
| 1140 - ECOLAB INC | 4803715 | ANIMAL SHELTER MONTHLY PEST CONTROL | Paid by Check # 320536 | | 10/06/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 59.00 |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (2,575.27) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 2,575.27 |
| 1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | 22976 | MEMBERSHIP DUES OR FEES | | | 09/22/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (195.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 1000 - GENERAL | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1948 - IIMC - INTERNATIONAL INSTITUTE | | MEMBERSHIP DUES OR | Paid by Check | | 09/22/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 195.00 |
| OF MUNICIPAL CLERKS | 22710 | FEES | # 320642 | | 07/22/2014 | 10/0//2014 | 10/13/2014 | 10/13/2014 | 175.00 |
| 2064 - KELLERS MOBILE VETERINARY | GUARDIAN/381 | ANIMAL SHELTER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (185.00) |
| CLINIC | 29 | GUARDIAN ANGEL REIMBURSEMENT | # 320554 | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | GUARDIAN/381 | ANIMAL SHELTER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 185.00 |
| CLINIC | 29 | GUARDIAN ANGEL REIMBURSEMENT | # 320554 | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | | ANIMAL SHELTER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (100.00) |
| CLINIC | 53 | GUARDIAN ANGEL REIMBURSEMENT | # 320554 | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | GUARDIAN/381 | ANIMAL SHELTER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 100.00 |
| CLINIC | 53 | GUARDIAN ANGEL REIMBURSEMENT | # 320554 | | | | | | |
| 2331 - LEISURE LAWN | 1558 | ANIMAL SHELTER | Paid by Check | | 09/25/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (65.00) |
| | | MAINTENANCE SERVICES | # 320557 | | | | | | |
| 2331 - LEISURE LAWN | 1558 | ANIMAL SHELTER | Paid by Check | | 09/25/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 65.00 |
| | | MAINTENANCE SERVICES | # 320557 | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (455.85) |
| 4.474 MONTANA WASTE SWOTENS INS | 45070 | MONTHLY CHARGES | # 320644 | | 00/00/004 | 40/07/0044 | 40/45/0044 | 40/45/0044 | 455.05 |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 455.85 |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (659.65) |
| 1107 NORTHWESTERN ENERGY | W1100/710011 | MONTHLY CHARGES | # 320645 | | 0772072011 | 10/0//2011 | 10/0//2011 | 16/16/2011 | (007.00) |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 659.65 |
| 1070 - 510/11/10/10 - 555105 - 6171/ | = | MONTHLY CHARGES | # 320645 | | | | | 10/15/001 | (= (=) |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check # 320581 | | 09/08/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (5.65) |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check | | 09/08/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 5.65 |
| | | | # 320581 | | | | | | |
| 1786 - WESTSIDE ANIMAL CLINIC | RABIES/SEP14 | ANIMAL SHELTER | Paid by Check | | 10/06/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (130.00) |
| | | ALTER & RABIES CERTIFICATE REFUND | # 320627 | | | | | | |
| 1786 - WESTSIDE ANIMAL CLINIC | RABIES/SEP14 | ANIMAL SHELTER | Paid by Check | | 10/06/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 130.00 |
| | | ALTER & RABIES | # 320627 | | | | | | |
| | | CERTIFICATE REFUND | | | | | | | |
| 1786 - WESTSIDE ANIMAL CLINIC | RABIES/AUG14 | ANIMAL SHELTER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (15.00) |
| | | RABIES CERTIFICATE REFUND | # 320627 | | | | | | |
| 1786 - WESTSIDE ANIMAL CLINIC | RABIES/AUG14 | ANIMAL SHELTER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 15.00 |
| | | RABIES CERTIFICATE | , | | . 5, 55, 25 1 1 | | . 3, 13, 2311 | | . 5.00 |
| | | REFUND | | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Page 1 | ayment Date | Invoice Amount |
|------------------------------|--------------------|----------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------|-------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNT | NTS PAYABLE | | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002275748 | SEPTEMBER 2014 CHARGES ACCT #003635 | Paid by Check # 320641 | | 09/28/2014 | 10/09/2014 | 10/09/2014 | 10 | 0/15/2014 | (402.31) |
| 1208 - GREAT FALLS TRIBUNE | 0002275748 | SEPTEMBER 2014 CHARGES ACCT #003635 | Paid by Check # 320641 | | 09/28/2014 | 10/09/2014 | 10/15/2014 | 10 | 0/15/2014 | 402.31 |
| 2422 - JEFF NEWTON | TRAVEL/093014 R | | Paid by Check # 320629 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10 | 0/15/2014 | (33.28) |
| 2422 - JEFF NEWTON | TRAVEL/093014 R | | Paid by Check # 320629 | | 09/30/2014 | 10/09/2014 | 10/15/2014 | 10 | 0/15/2014 | 33.28 |
| 2668 - PATTY REARDEN | TRAVEL/100714 R | MISSOURI MADISON RIVERFUND GRANT MEETONG/HELENA,MT | Paid by Check # 320632 | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10 | 0/15/2014 | (101.01) |
| 2668 - PATTY REARDEN | TRAVEL/100714 R | MISSOURI MADISON RIVERFUND GRANT MEETONG/HELENA,MT | Paid by Check # 320632 | | 10/07/2014 | 10/13/2014 | 10/15/2014 | 10 | 0/15/2014 | 101.01 |
| 1945 - JENNIFER REICHELT | TRAVEL/100814 R | • | Paid by Check # 320633 | | 10/06/2014 | 10/14/2014 | 10/14/2014 | 10 | 0/15/2014 | (293.04) |
| 1945 - JENNIFER REICHELT | TRAVEL/100814 R | | Paid by Check # 320633 | | 10/06/2014 | 10/14/2014 | 10/15/2014 | 10 | 0/15/2014 | 293.04 |
| 2387 - JOHN SCHAFFER | TRAVEL/100614 R | FBI NATIONAL | Paid by Check # 320634 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | 10 | 0/15/2014 | (600.00) |
| 2387 - JOHN SCHAFFER | TRAVEL/100614 R | FBI NATIONAL | Paid by Check # 320634 | | 10/06/2014 | 10/13/2014 | 10/15/2014 | 10 | 0/15/2014 | 600.00 |
| 2025 - TIM SHANKS | TRAVEL/093014 R | | Paid by Check # 320635 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10 | 0/15/2014 | (30.60) |
| 2025 - TIM SHANKS | TRAVEL/093014 R | • | Paid by Check # 320635 | | 09/30/2014 | 10/09/2014 | 10/15/2014 | 10 | 0/15/2014 | 30.60 |
| 1967 - MARK WILLMARTH | TRAVEL/100714 R | ' | Paid by Check # 320636 | | 10/06/2014 | 10/14/2014 | 10/14/2014 | 10 | 0/15/2014 | (293.04) |
| 1967 - MARK WILLMARTH | TRAVEL/100714 R | | Paid by Check # 320636 | | 10/06/2014 | 10/14/2014 | 10/15/2014 | 10 | 0/15/2014 | 293.04 |
| 1078 - PICKWICKS OFFICE CITY | 5506050 | LT. BLUE PAPER | Paid by Check # 320581 | | 09/29/2014 | 10/06/2014 | 10/06/2014 | 09/30/2014 10 | 0/15/2014 | (17.98) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|-------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | LT DILLE DADED | D | | 00/00/004 | 10/0//0014 | 40/45/0044 | 00/00/0044 | 40/45/0044 | 47.00 |
| 1078 - PICKWICKS OFFICE CITY | 5506050 | LT. BLUE PAPER | Paid by Check # 320581 | | 09/29/2014 | 10/06/2014 | 10/15/2014 | 09/30/2014 | 10/15/2014 | 17.98 |
| 1078 - PICKWICKS OFFICE CITY | 5509200 | PAR GOLF SUPPLIES, | Paid by Check | | 10/07/2014 | 10/06/2014 | 10/06/2014 | 10/07/2014 | 10/15/2014 | (219.83) |
| 1070 FIGHWIGHE STITEL STIT | 0007200 | PAPER, CORRECTION | # 320581 | | 10/0//2011 | 10/00/2011 | 10/00/2011 | 10/0//2011 | 10/10/2011 | (217.00) |
| | | TAPE | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5509200 | PAR GOLF SUPPLIES, | Paid by Check | | 10/07/2014 | 10/06/2014 | 10/15/2014 | 10/07/2014 | 10/15/2014 | 219.83 |
| | | PAPER, CORRECTION | # 320581 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9732639142 | TAPE CELL PHONE BILL FOR | Paid by Check | | 09/23/2014 | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (65.54) |
| 1070 - VERIZON WIRELESS | 7732037142 | CITY ATTORNEY 868- | # 320616 | | 07/23/2014 | 10/00/2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | (03.34) |
| | | 3407 | 020010 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9732639142 | CELL PHONE BILL FOR | Paid by Check | | 09/23/2014 | 10/06/2014 | 10/15/2014 | 10/06/2014 | 10/15/2014 | 65.54 |
| | | CITY ATTORNEY 868- | # 320616 | | | | | | | |
| 1/02 ALEDT CECUDITY PROFESSIONALS | 0001 | 3407 | Daid by Chaal | | 00/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (200,00) |
| 1692 - ALERT SECURITY PROFESSIONALS | 9991 | MOTHER BOARD FAN AND HARD DRIVE | Paid by Check # 320512 | | 09/18/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (200.00) |
| 1692 - ALERT SECURITY PROFESSIONALS | 9991 | MOTHER BOARD FAN | Paid by Check | | 09/18/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 200.00 |
| | | AND HARD DRIVE | # 320512 | | | | | | | |
| 1292 - ANIMAL MEDICAL CLINIC | 58993 | EXAM AND AMOXI | Paid by Check | | 09/11/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (45.00) |
| | 50000 | TABS OAKLEY | # 320513 | | | | | | 10/15/0011 | 45.00 |
| 1292 - ANIMAL MEDICAL CLINIC | 58993 | EXAM AND AMOXI TABS OAKLEY | Paid by Check # 320513 | | 09/11/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 45.00 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038427 | MAGENTA TONER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (235.99) |
| 2001 BIOTINE BOLITIM OUT LIES | 0111000127 | CP4025 | # 320533 | | 10/00/2011 | 10/10/2011 | 10/10/2011 | | 10/10/2011 | (200.77) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038427 | MAGENTA TONER | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 235.99 |
| | | CP4025 | # 320533 | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038340 | MAGENTA AND | Paid by Check | | 10/06/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (379.98) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038340 | YELLOW TONER MAGENTA AND | # 320533 Paid by Check | | 10/06/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 379.98 |
| 2304 - DIGITAL DOLFTIIN SUFFLIES | 3111030340 | YELLOW TONER | # 320533 | | 10/00/2014 | 10/10/2014 | 10/13/2014 | | 10/13/2014 | 3/7.70 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038197 | TONER MAGENTA AND | | | 10/02/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (272.98) |
| | | CYAN | # 320533 | | | | | | | , , |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038197 | TONER MAGENTA AND | , | | 10/02/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 272.98 |
| 1140 DOUBLE C ENCRAVING | DDI 04.4400 | CYAN | # 320533 | | 07/04/0014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (50.00) |
| 1148 - DOUBLE G ENGRAVING | DBLG14492 | NOTARY STAMP VAN EVERY | Paid by Check # 320535 | | 07/24/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (50.00) |
| 1148 - DOUBLE G ENGRAVING | DBLG14492 | NOTARY STAMP VAN | Paid by Check | | 07/24/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 50.00 |
| THE BOODLE CLIVENIANTE | DDEOT1172 | EVERY | # 320535 | | 0772172011 | 10/10/2011 | 10/10/2011 | | 10/10/2011 | 00.00 |
| 1148 - DOUBLE G ENGRAVING | DBLG14551 | NOTARY STAMP | Paid by Check | | 08/13/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (50.00) |
| | | DUNCAN | # 320535 | | | | | | | |
| 1148 - DOUBLE G ENGRAVING | DBLG14551 | NOTARY STAMP | Paid by Check | | 08/13/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 50.00 |
| 1100 - GREAT FALLS ACE | 3831673 | DUNCAN PADLOCK COM | # 320535 Paid by Check | | 10/09/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (20.99) |
| 1100 - GILAT FALLS ACE | 3031073 | I ADLOCK COM | # 320545 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | | 10/13/2014 | (20.99) |
| | | | 5200.0 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------|-------------|----------------------------------------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3831673 | PADLOCK COM | Paid by Check # 320545 | | 10/09/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 20.99 |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 0082363 | OCT 14 SHREDDING SERIVCES GFPD | Paid by Check # 320565 | | 10/03/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (64.00) |
| 1831 - MONTANA RECORDS MANAGEMENT | 0082363 | OCT 14 SHREDDING SERIVCES GFPD | Paid by Check # 320565 | | 10/03/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 64.00 |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (35.28) |
| 1897 - PETTY CASH | GFPD/OCT14 | OCT 14 REIMB PETTY CASH OCT 14 | # 320631 Paid by Check # 320631 | | 10/10/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 35.28 |
| 1084 - PROBUILD | 1935125 | HIARC KIT | Paid by Check # 320584 | | 09/30/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (57.99) |
| 1084 - PROBUILD | 1935125 | HIARC KIT | Paid by Check # 320584 | | 09/30/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 57.99 |
| 2299 - SAFETRAC SOLUTIONS INC | 16271 | SEPT 2014 RANDOM TESTING | Paid by Check # 320592 | | 09/30/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (331.50) |
| 2299 - SAFETRAC SOLUTIONS INC | 16271 | SEPT 2014 RANDOM TESTING | Paid by Check # 320592 | | 09/30/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 331.50 |
| 1129 - STATE OF MONTANA | 7867 | COURSE TUITION OLSON | # 320342 Paid by Check # 320601 | | 09/19/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (1,500.00) |
| 1129 - STATE OF MONTANA | 7867 | COURSE TUITION | Paid by Check | | 09/19/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 1,500.00 |
| 1129 - STATE OF MONTANA | 7842 | OLSON COURSE TUITION DRAPER | # 320601 Paid by Check # 320601 | | 09/19/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (1,500.00) |
| 1129 - STATE OF MONTANA | 7842 | COURSE TUITION DRAPER | # 320001 Paid by Check # 320601 | | 09/19/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 1,500.00 |
| 2530 - VISA PROCESSING CENTER | 8090/092514 | 4485592200048090/09 2514 | | | 09/25/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (685.17) |
| 2530 - VISA PROCESSING CENTER | 8090/092514 | 4485592200048090/09 2514 | | | 09/25/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 685.17 |
| 2530 - VISA PROCESSING CENTER | 8653/101014 | 4485592100048653/10 1014 | | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (86.66) |
| 2530 - VISA PROCESSING CENTER | 8653/101014 | 4485592100048653/10 1014 | | | 10/10/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 86.66 |
| 1148 - DOUBLE G ENGRAVING | DBLG14623 | NAME PLATE | # 320019 Paid by Check # 320535 | | 09/10/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (10.00) |
| 1148 - DOUBLE G ENGRAVING | DBLG14623 | NAME PLATE | # 320333 Paid by Check # 320535 | | 09/10/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10.00 |
| CRYSTAL FALLAT | 1222966 | UNABLE TO ATTEND SWIM LESSONS | # 320333 Paid by Check # 320652 | | 10/08/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (55.00) |
| CRYSTAL FALLAT | 1222966 | UNABLE TO ATTEND | Paid by Check | | 10/08/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 55.00 |
| 1595 - GE CAPITAL | 61426549 | SWIM LESSONS KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011 | # 320652 Paid by Check # 320540 | | 09/28/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (975.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|---------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | |
| 1595 - GE CAPITAL | 61426549 | KYOCERA COPIER 3 | Paid by Check | | 09/28/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 975.00 |
| | | MONTHS LEASE | # 320540 | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00268303 | ACCT#6699478-011 CO2 | Paid by Check | | 09/30/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (72.90) |
| 1000 - GENERAL DISTRIBUTING CO | 00200303 | BEVERAGE/ACETYLENE | , | | 09/30/2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | (72.90) |
| | | /HP TANKS RENTAL - | # 020011 | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00268303 | CO2 | Paid by Check | | 09/30/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 72.90 |
| | | BEVERAGE/ACETYLENE | # 320541 | | | | | | |
| | | /HP TANKS RENTAL - | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6294641 | 2- ANTI-FREEZE | Paid by Check | | 10/02/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (19.98) |
| 1104 NODTH 40 OHTELTTERS | 4204441 | GREEN DUREX -SHOP | # 320576 | | 10/02/2014 | 10/04/2014 | 10/15/2014 | 10/15/2014 | 10.00 |
| 1104 - NORTH 40 OUTFITTERS | 6294641 | 2- ANTI-FREEZE GREEN DUREX -SHOP | Paid by Check # 320576 | | 10/02/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 19.98 |
| 1104 - NORTH 40 OUTFITTERS | 6269921 | 1 B X FLAG 21" PINK | Paid by Check | | 08/26/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (9.99) |
| THE THERETH TO COTT THE TEN | 0207721 | FLOUR - IRR | # 320576 | | 00/20/2011 | 10/00/2011 | 10/00/2011 | 10/10/2011 | (7.77) |
| 1104 - NORTH 40 OUTFITTERS | 6269921 | 1 B X FLAG 21" PINK | Paid by Check | | 08/26/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 9.99 |
| | | FLOUR - IRR | # 320576 | | | | | | |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1805 | 98 50LB BAGS - ICE | Paid by Check | | 09/12/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (1,367.10) |
| 0404 PLONEED OLIEMAN CURRINGLA | 4005 | MELTER | # 320582 | | 00/40/0044 | 40/0//0044 | 40/45/0044 | 40/45/0044 | 4.0/7.40 |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1805 | 98 50LB BAGS - ICE MELTER | Paid by Check | | 09/12/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 1,367.10 |
| 1460 - POWER PRO EQUIPMENT CO | 28682 | LATCH HANDLE | # 320582 Paid by Check | | 10/03/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (13.95) |
| 1400 - TOWERTRO EQUITIVENT CO | 20002 | LH/LATCH HANDLE RH | | | 10/03/2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | (13.73) |
| 1460 - POWER PRO EQUIPMENT CO | 28682 | LATCH HANDLE | Paid by Check | | 10/03/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 13.95 |
| | | LH/LATCH HANDLE RH | # 320583 | | | | | | |
| 1534 - RAILROAD MANAGEMENT CO LLC | 313113 | GIBSON PARK | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (979.21) |
| | | EASEMENT FEES | # 320585 | | | | | | |
| 1534 - RAILROAD MANAGEMENT CO LLC | 313113 | GIBSON PARK | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 979.21 |
| 1079 - SAM'S CLUB | 2182/100914 | EASEMENT FEES COFFEE CUPS ETC | # 320585 Paid by Check | | 10/09/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (27.44) |
| 1079 - SAIVI S CLUB | 2102/100914 | COLLE COL2 FIC | # 320593 | | 10/09/2014 | 10/07/2014 | 10/07/2014 | 10/13/2014 | (27.44) |
| 1079 - SAM'S CLUB | 2182/100914 | COFFEE CUPS ETC | Paid by Check | | 10/09/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 27.44 |
| | | | # 320593 | | | | | | |
| AEAP | THARES/70716 | AEAP MEMBERSHIP | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (30.00) |
| | | JOYCE THARES | # 320880 | | | | | | |
| AEAP | THARES/70716 | AEAP MEMBERSHIP | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 30.00 |
| CARL ALOFF | ALTED/DADIEC/ | JOYCE THARES | # 320880 | | 00/12/2014 | 10/1//2014 | 10/1//0014 | 10/00/0014 | (120.00) |
| CARL ALGEE | ALTER/RABIES/ | ALTER CERT # 13 02264/ 13 02265/ | Paid by Check # 320872 | | 08/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (130.00) |
| | ALG | RABIES # 84766/ | # 320072 | | | | | | |
| | | 84767 | | | | | | | |
| CARL ALGEE | ALTER/RABIES/ | | Paid by Check | | 08/13/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 130.00 |
| | ALG | 02264/ 13 02265/ | # 320872 | | | | | | |
| | | RABIES # 84766/ | | | | | | | |
| | | 84767 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------------|----------------------|----------------------------------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DUDOUAGE GOFFEE | D : | | 00/00/0044 | 40/40/0044 | 10/10/0014 | 40/00/0044 | (75.00) |
| 1249 - BOYD COFFEE COMPANY | 970258470 | PURCHASE COFFEE BREWER | Paid by Check # 320708 | | 09/29/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (75.00) |
| 1249 - BOYD COFFEE COMPANY | 970258470 | PURCHASE COFFEE BREWER | # 320708 Paid by Check # 320708 | | 09/29/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 75.00 |
| KEVIN CARLSON | RABIES/CARLS ON | | Paid by Check # 320873 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (15.00) |
| KEVIN CARLSON | RABIES/CARLS ON | RABIES # 84431 | Paid by Check # 320873 | | 10/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 15.00 |
| 1217 - CASCADE COUNTY | 1662 | PRINTING POSTCARDS BOARD-COMMISSION TRAINING | , | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (15.00) |
| 1217 - CASCADE COUNTY | 1662 | PRINTING POSTCARDS BOARD-COMMISSION TRAINING | Paid by Check # 320716 | | 10/08/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 15.00 |
| 1217 - CASCADE COUNTY | 1660 | PRINTING BUSINESS CARDS | Paid by Check # 320716 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (16.00) |
| 1217 - CASCADE COUNTY | 1660 | PRINTING BUSINESS CARDS | Paid by Check # 320716 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 16.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT CHARGES SPETEMBER 2014 | Paid by Check | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (176.54) |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT CHARGES SPETEMBER 2014 | Paid by Check # 320729 | | 10/03/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 176.54 |
| 1145 - DE LAGE LANDEN | 43013016 | ANIMAL SHELTER MONTHLY COPIER LEASE | Paid by Check # 320730 | | 10/11/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (180.00) |
| 1145 - DE LAGE LANDEN | 43013016 | ANIMAL SHELTER MONTHLY COPIER LEASE | Paid by Check # 320730 | | 10/11/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 180.00 |
| 1298 - EKLUNDS APPLIANCE & TV INC | 189685 | ANIMAL SHELTER SUPPLIES | Paid by Check # 320734 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (629.00) |
| 1298 - EKLUNDS APPLIANCE & TV INC | 189685 | ANIMAL SHELTER SUPPLIES | Paid by Check # 320734 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 629.00 |
| ISLAND BUSINESS GROUP INC | 101513 | 101614 ADOPT-A- FRIEND RENEWAL | Paid by Check # 320876 | | 10/02/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (400.00) |
| ISLAND BUSINESS GROUP INC | 101513 | 101614 ADOPT-A- FRIEND RENEWAL | Paid by Check # 320876 | | 10/02/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 400.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/381 96 | ANIMAL SHELTER SUPPLIES | Paid by Check # 320754 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (200.00) |
| 2064 - KELLERS MOBILE VETERINARY | | ANIMAL SHELTER | Paid by Check | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 200.00 |
| CLINIC | 96 | SUPPLIES | # 320754 | | 10/10/1006 | 40/4//00: | 40/4//00:: | 40/00/025 | (445.00) |
| MEGAN MAGSTADT | ALTER/RABIES/ MAG | ALTER CERT # 13 02311/ RABIES # 84850 | Paid by Check # 320877 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (115.00) |



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|----------------------------------------|---------------------|---------------------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | DAVADIE | | | | | | | | |
| Object 20110 - ACCOUNTS MEGAN MAGSTADT | | ALTER CERT # 13 02311/ RABIES # | Paid by Check # 320877 | | 10/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 115.00 |
| 1061 - NATIONAL LAUNDRY | 47661/2251 | 84850 ANIMAL SHELTER MONTHLY MAT | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (44.89) |
| 1061 - NATIONAL LAUNDRY | 47661/2251 | MAINTENANCE ANIMAL SHELTER MONTHLY MAT | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 44.89 |
| 1061 - NATIONAL LAUNDRY | 49377/2251 | MAINTENANCE ANIMAL SHELTER MONTHLY MAT | Paid by Check # 320783 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (10.33) |
| 1061 - NATIONAL LAUNDRY | 49377/2251 | MAINTENANCE ANIMAL SHELTER MONTHLY MAT | Paid by Check # 320783 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 10.33 |
| ALICIA PACKER | RABIES/PACKE R | MAINTENANCE RABIES # 84423 | Paid by Check # 320878 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (15.00) |
| ALICIA PACKER | RABIES/PACKE R | RABIES # 84423 | Paid by Check # 320878 | | 10/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 15.00 |
| 1078 - PICKWICKS OFFICE CITY | 5511240 | OFFICE SUPPLIES | # 320878 Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (28.99) |
| 1078 - PICKWICKS OFFICE CITY | 5511240 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 28.99 |
| 1078 - PICKWICKS OFFICE CITY | 5512720 | OFFICE SUPPLY | # 320707 Paid by Check # 320789 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (34.49) |
| 1078 - PICKWICKS OFFICE CITY | 5512720 | OFFICE SUPPLY | Paid by Check # 320789 | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 34.49 |
| 1078 - PICKWICKS OFFICE CITY | 5511780 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 320789 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (25.67) |
| 1078 - PICKWICKS OFFICE CITY | 5511780 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 320789 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 25.67 |
| 1078 - PICKWICKS OFFICE CITY | 5513080 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (27.00) |
| 1078 - PICKWICKS OFFICE CITY | 5513080 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 27.00 |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | # 320769 Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (32.64) |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | # 320789 Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 32.64 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/185 680 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | # 320789 Paid by Check # 320817 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (150.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/185 680 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 320817 | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 150.00 |



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| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | | ANIMAL SHELTER | Paid by Check | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (85.00) |
| | 766 | GUARDIAN ANGEL REIMBURSEMENT | # 320817 | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/185 | ANIMAL SHELTER | Paid by Check | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 85.00 |
| 2331 - TWO KIVEKSTET HOSITTAL INC | 766 | GUARDIAN ANGEL | # 320817 | | 10/13/2014 | 10/10/2014 | 10/22/2014 | 10/22/2014 | 03.00 |
| | 700 | REIMBURSEMENT | # 020017 | | | | | | |
| 1076 - VERIZON WIRELESS | 9732417597 | CELL PHONE BILL AUG | Paid by Check | | 09/21/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (62.70) |
| | | 22-SEPT 21, 2014 | # 320823 | | | | | | |
| 1076 - VERIZON WIRELESS | 9732417597 | CELL PHONE BILL AUG | , | | 09/21/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 62.70 |
| | | 22-SEPT 21, 2014 | # 320823 | | | | | | |
| 1076 - VERIZON WIRELESS | 9733198984 | ANIMAL SHELTER | Paid by Check | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (61.87) |
| | | MONTHLY CELL PHONE | # 320823 | | | | | | |
| 1076 - VERIZON WIRELESS | 9733198984 | BILL ANIMAL SHELTER | Paid by Check | | 10/04/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 61.87 |
| 1070 - VERIZON WIRELESS | 9733190904 | MONTHLY CELL PHONE | , | | 10/04/2014 | 10/10/2014 | 10/22/2014 | 10/22/2014 | 01.07 |
| | | BILL | // J20023 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 2812/101114 | 4485590002242812 / | Paid by Check | | 10/11/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (175.80) |
| | | LODGING MLCT | # 320840 | | | | | | (1 1 1 7 |
| | | CONFERENCE | | | | | | | |
| | | REICHELT | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 2812/101114 | 4485590002242812 / | Paid by Check | | 10/11/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 175.80 |
| | | LODGING MLCT | # 320840 | | | | | | |
| | | CONFERENCE | | | | | | | |
| DE20 VICA DDOOFCCING CENTED | 0001/100014 | REICHELT | Daid by Charle | | 10/00/2014 | 10/12/2014 | 10/12/2014 | 10/22/2014 | (07.00) |
| 2530 - VISA PROCESSING CENTER | 0891/100814 | 4485590200060891 / MLCT LODGING | Paid by Check # 320836 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (87.90) |
| | | DOYON | # 320830 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0891/100814 | 4485590200060891 / | Paid by Check | | 10/08/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 87.90 |
| VISITI ROJEGOTIVO GENTER | 00717100011 | MLCT LODGING | # 320836 | | 10/00/2011 | 10/10/2011 | 10/22/2011 | 10,22,2011 | 07.70 |
| | | DOYON | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0891/100714 | 4485590200060891 / | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (32.81) |
| | | MLCT CONFERENCE | # 320836 | | | | | | |
| | | MEAL EXPENSE | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0891/100714 | 4485590200060891 / | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 32.81 |
| | | MLCT CONFERENCE | # 320836 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0891/100214 | MEAL EXPENSE 4485590200060891 / | Paid by Check | | 10/02/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (26.00) |
| 2000 - VISA PROCESSING CENTER | 0091/100214 | MEETING EXPENSE | # 320836 | | 10/02/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (20.00) |
| 2530 - VISA PROCESSING CENTER | 0891/100214 | 4485590200060891 / | Paid by Check | | 10/02/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 26.00 |
| 1000 11071111002001110 02.11.211 | 00717100211 | MEETING EXPENSE | # 320836 | | . 0, 02, 20 | .0, .0, 20 | 10, 22, 2011 | 10, 22, 2011 | 20.00 |
| 2530 - VISA PROCESSING CENTER | 2812/093014 | 4485590002242812 / | Paid by Check | | 09/30/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (101.59) |
| | | THINKSTOCK | # 320840 | | | | | | , , |
| | | SUBSCRIPTION OCT. | | | | | | | |
| | | 2014 | | | | | | | |



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|-------------------------------------|-------------|---------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 2812/093014 | 4485590002242812 / THINKSTOCK SUBSCRIPTION OCT. 2014 | Paid by Check # 320840 | | 09/30/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 101.59 |
| 2530 - VISA PROCESSING CENTER | 4454/101014 | 4485590400054454 / TRAVEL-LODGING | Paid by Check # 320825 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (175.80) |
| 2530 - VISA PROCESSING CENTER | 4454/101014 | 4485590400054454 / TRAVEL-LODGING | Paid by Check # 320825 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 175.80 |
| 2530 - VISA PROCESSING CENTER | 4454/100814 | 4485590400054454 / TRAVEL-MEALS | Paid by Check # 320825 | | 10/08/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (68.29) |
| 2530 - VISA PROCESSING CENTER | 4454/100814 | 4485590400054454 / TRAVEL-MEALS | Paid by Check # 320825 | | 10/08/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 68.29 |
| 2530 - VISA PROCESSING CENTER | 5740/100614 | 4485593000045740/AN IMAL SHELTER VISA PAYMENT | Paid by Check # 320834 | | 10/06/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (499.00) |
| 2530 - VISA PROCESSING CENTER | 5740/100614 | 4485593000045740/AN IMAL SHELTER VISA PAYMENT | Paid by Check # 320834 | | 10/06/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 499.00 |
| 2530 - VISA PROCESSING CENTER | 7096/100414 | 4485590002207096/AN IMAL SHELTER VISA PAYMENT | Paid by Check # 320835 | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (38.78) |
| 2530 - VISA PROCESSING CENTER | 7096/100414 | 4485590002207096/AN IMAL SHELTER VISA PAYMENT | Paid by Check # 320835 | | 10/04/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 38.78 |
| 2530 - VISA PROCESSING CENTER | 5558/101614 | 4485593100045558 | Paid by Check # 320839 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (71.79) |
| 2530 - VISA PROCESSING CENTER | 5558/101614 | 4485593100045558 | Paid by Check # 320839 | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 71.79 |
| 1088 - A T KLEMENS INC | S54876 | CIRC PUMP REPAIR | Paid by Check # 320690 | | 10/08/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (502.45) |
| 1088 - A T KLEMENS INC | S54876 | CIRC PUMP REPAIR | Paid by Check # 320690 | | 10/08/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 502.45 |
| 1088 - A T KLEMENS INC | S55735 | KITCHEN DRAIN SNAKE STA 3 | Paid by Check # 320690 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (98.75) |
| 1088 - A T KLEMENS INC | S55735 | KITCHEN DRAIN SNAKE STA 3 | Paid by Check # 320690 | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 98.75 |
| 1753 - AGT BATTERY SUPPLY LLC | 80127A | RADIO BATTERIES | Paid by Check # 320694 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (916.88) |
| 1753 - AGT BATTERY SUPPLY LLC | 80127A | RADIO BATTERIES | Paid by Check # 320694 | | 10/02/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 916.88 |
| 2671 - BEST VALUE PLUMBING & ROOTER | 28589 | KITCHEN DRAIN SNAKE STA 2 | Paid by Check # 320700 | | 07/25/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (135.00) |
| 2671 - BEST VALUE PLUMBING & ROOTER | 28589 | KITCHEN DRAIN SNAKE STA 2 | Paid by Check # 320700 | | 07/25/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 135.00 |



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|-----------------------------------------------------------------------|--------------|--------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 2671 - BEST VALUE PLUMBING & ROOTER | | BATH DRAIN STA 1 | Paid by Check | | 09/30/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (135.00) |
| 2671 - BEST VALUE PLUMBING & ROOTER | 28534 | BATH DRAIN STA 1 | # 320700 Paid by Check | | 09/30/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 135.00 |
| 207. 220. 17.202. 202.110 0 1.00.12.1 | 2000 . | 571111 5111 1111 6171 1 | # 320700 | | 07,00,2011 | 10, 10, 20 | 10, 22, 20 | 10, 22, 20 1 | |
| 1739 - BIG SKY POWER | 26986 | LINE LOADER | Paid by Check # 320704 | | 09/02/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (49.02) |
| 1739 - BIG SKY POWER | 26986 | LINE LOADER | Paid by Check # 320704 | | 09/02/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 49.02 |
| 1554 - BUG DOCTOR | 5505 | EXTERMINATOR SVC STA 2 | # 320704 Paid by Check # 320711 | | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (85.00) |
| 1554 - BUG DOCTOR | 5505 | EXTERMINATOR SVC STA 2 | Paid by Check # 320711 | | 10/07/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 85.00 |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 005558 | DOOR REPAIR | Paid by Check # 320713 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (324.00) |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 005558 | DOOR REPAIR | # 320713 Paid by Check # 320713 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 324.00 |
| 1102 - CENTURYLINK | 7278070/OCT1 | 4067278070901B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (220.14) |
| 1102 - CENTURYLINK | 7278070/OCT1 | | | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 220.14 |
| 1102 - CENTURYLINK | 7278505/OCT1 | 4067278505902B/OCT | Paid by Check | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (50.74) |
| 1102 - CENTURYLINK | 7278505/OCT1 | 14 4067278505902B/OCT 14 | # 320720 Paid by Check # 320720 | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 50.74 |
| 1102 - CENTURYLINK | 7278076/OCT1 | 4067278076193B/OCT | | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (50.74) |
| 1102 - CENTURYLINK | 7278076/OCT1 | | # 320720 Paid by Check # 320720 | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 50.74 |
| 1102 - CENTURYLINK | 7270538/OCT1 | 4067270538904B/OCT | | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (50.74) |
| 1102 - CENTURYLINK | 7270538/OCT1 | 4067270538904B/OCT | Paid by Check | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 50.74 |
| 1258 - DAVIS BUSINESS MACHINES INC | 4 162897 | 14 COPIER MAINT | # 320720 Paid by Check # 320729 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (43.24) |
| 1258 - DAVIS BUSINESS MACHINES INC | 162897 | COPIER MAINT | Paid by Check # 320729 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 43.24 |
| AMBER FERN | 100914 | DEPT PHOTO | # 320727 Paid by Check # 320874 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (100.00) |
| AMBER FERN | 100914 | DEPT PHOTO | # 320874 Paid by Check # 320874 | | 10/09/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 100.00 |
| 1100 - GREAT FALLS ACE | 1875451 | WRENCH STA 3 | # 320874 Paid by Check # 320742 | | 10/05/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (9.99) |
| 1100 - GREAT FALLS ACE | 1875451 | WRENCH STA 3 | # 320742 Paid by Check # 320742 | | 10/05/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 9.99 |
| | | | | | | | | | |



| | Invoice Amount |
|------------|------------------------------------------------------------------------------------------------|
| | |
| 10/22/2014 | (0.00) |
| 10/22/2014 | (8.99) |
| 10/22/2014 | 8.99 |
| 10/22/2014 | (15.27) |
| 10/22/2014 | 15.27 |
| 10/22/2014 | (34.95) |
| 10/22/2014 | 34.95 |
| 10/22/2014 | (7.98) |
| 10/22/2014 | 7.98 |
| 10/22/2014 | (13.95) |
| 10/22/2014 | 13.95 |
| 10/22/2014 | (3.72) |
| 10/22/2014 | 3.72 |
| 10/22/2014 | (450.00) |
| 10/22/2014 | 450.00 |
| 10/22/2014 | (717.60) |
| 10/22/2014 | 717.60 |
| 10/22/2014 | (114.56) |
| 10/22/2014 | 114.56 |
| 10/22/2014 | (186.62) |
| 10/22/2014 | 186.62 |
| 10/22/2014 | (17.99) |
| 10/22/2014 | 17.99 |
| | 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------------|---------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL Object 20110 - ACCOUNTS | S DAYARI F | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5511250 | FRAMES | Paid by Check # 320789 | | 10/13/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (44.11) |
| 1078 - PICKWICKS OFFICE CITY | 5511250 | FRAMES | Paid by Check # 320789 | | 10/13/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 44.11 |
| 1078 - PICKWICKS OFFICE CITY | 5511251 | FRAMES | Paid by Check # 320789 | | 10/14/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (9.74) |
| 1078 - PICKWICKS OFFICE CITY | 5511251 | FRAMES | Paid by Check # 320789 | | 10/14/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 9.74 |
| 1078 - PICKWICKS OFFICE CITY | C5511250 | RETURNED ITEM | Paid by Check # 320789 | | 10/14/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | (6.74) |
| 1078 - PICKWICKS OFFICE CITY | C5511250 | RETURNED ITEM | Paid by Check # 320789 | | 10/14/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 6.74 |
| 1078 - PICKWICKS OFFICE CITY | 5510270 | ENVELOPES | Paid by Check # 320789 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (72.98) |
| 1078 - PICKWICKS OFFICE CITY | 5510270 | ENVELOPES | Paid by Check # 320789 | | 10/09/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 72.98 |
| 1106 - PLAZA UNITED PHARMACY | 126/SEPT14 | ALS MEDS | Paid by Check # 320791 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (340.48) |
| 1106 - PLAZA UNITED PHARMACY | 126/SEPT14 | ALS MEDS | Paid by Check # 320791 | | 09/30/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 340.48 |
| 1084 - PROBUILD | 1939095 | PROP REPAIR | Paid by Check # 320793 | | 10/13/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (31.05) |
| 1084 - PROBUILD | 1939095 | PROP REPAIR | Paid by Check # 320793 | | 10/13/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 31.05 |
| 2226 - TY LINE COMMUNICATIONS LLC | 2910T | PHONE REPAIR | Paid by Check # 320818 | | 10/05/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (97.00) |
| 2226 - TY LINE COMMUNICATIONS LLC | 2910T | PHONE REPAIR | Paid by Check # 320818 | | 10/05/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 97.00 |
| 2530 - VISA PROCESSING CENTER | 3265/101514 | 4485590500053265 | Paid by Check # 320826 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (179.00) |
| 2530 - VISA PROCESSING CENTER | 3265/101514 | 4485590500053265 | Paid by Check # 320826 | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 179.00 |
| 1103 - WCS TELECOM | 21667913 | LONG DISTANCE | Paid by Check # 320844 | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (50.38) |
| 1103 - WCS TELECOM | 21667913 | LONG DISTANCE | Paid by Check # 320844 | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 50.38 |
| 2669 - BEN ZIETZKE | 711649 | FP COSTUMES | Paid by Check # 320862 | | 09/28/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (27.94) |
| 2669 - BEN ZIETZKE | 711649 | FP COSTUMES | Paid by Check # 320862 | | 09/28/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 27.94 |
| 2670 - MATT FLEMING | TRAVEL/102614 | NE MONTANA SWAT COURSE/GLASGOW,MT | Paid by Check | | 09/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (866.35) |
| 2670 - MATT FLEMING | TRAVEL/102614 | NE MONTANA SWAT COURSE/GLASGOW,MT | Paid by Check | | 09/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 866.35 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------|----------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | LIQUIQUA ALITUQUITY | D : | | 40/47/0044 | 40/00/0044 | 40/00/0044 | 40/00/0044 | ((00.00) |
| 1229 - GREAT FALLS HOUSING AUTHORITY | GARAGE SALE | HOUSING AUTHORITY PORTION OF SALES | # 320864 | | 10/17/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (600.00) |
| AUTHORITY | | FROM GFPS GARAGE | # 320004 | | | | | | |
| | | SALE | | | | | | | |
| 1229 - GREAT FALLS HOUSING | GARAGE SALE | HOUSING AUTHORITY | Paid by Check | | 10/17/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 600.00 |
| AUTHORITY | | PORTION OF SALES | # 320864 | | | | | | |
| | | FROM GFPS GARAGE SALE | | | | | | | |
| 2404 - SARA SEXE | TRAVFI /100814 | LEAGUE OF CITIES & | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (305.59) |
| 2101 GARAT GEAL | R | TOWNS/WEST | # 320858 | | 10/10/2011 | 10/20/2011 | 10/20/2011 | 10/22/2011 | (000.07) |
| | | YELLOWSTONE,MT | | | | | | | |
| 2404 - SARA SEXE | | LEAGUE OF CITIES & | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 305.59 |
| | R | TOWNS/WEST YELLOWSTONE,MT | # 320858 | | | | | | |
| 1102 - CENTURYLINK | 7278069/OCT1 | 4067278069040B/SEPT | Paid by Check | | 10/01/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (81.05) |
| 1102 GENTONTEHWN | 4 | , OCT 2014 | # 320720 | | 10/01/2011 | 10/20/2011 | 10/20/2011 | 10/22/2011 | (01.00) |
| 1102 - CENTURYLINK | 7278069/OCT1 | 4067278069040B/SEPT | , | | 10/01/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 81.05 |
| 1100 OFNITHDWINK | 4 | , OCT 2014 | # 320720 | | 00/10/2014 | 10/00/0014 | 10/00/0014 | 10/22/2014 | (104 (2) |
| 1102 - CENTURYLINK | //11/16/SEP14 | 4067711716082B/SEPT 14 | # 320720 | | 09/19/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (104.63) |
| 1102 - CENTURYLINK | 7711716/SEP14 | 4067711716082B/SEPT | | | 09/19/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 104.63 |
| | | 14 | # 320720 | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162885 | CONTRACT 10/9/14- | Paid by Check | | 10/10/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (98.00) |
| 1250 DAVIE BUSINESS MACHINES INC | 14 200E | 11/8/14 CONTRACT 10/9/14- | # 320729 | | 10/10/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 98.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162885 | 11/8/14 | Paid by Check # 320729 | | 10/10/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 98.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162898 | CONTRACT OVERAGE 9 | | | 10/13/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (32.17) |
| | | -6-14/10-5-14 | # 320729 | | | | | | , , |
| 1258 - DAVIS BUSINESS MACHINES INC | 162898 | CONTRACT OVERAGE 9 | , | | 10/13/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 32.17 |
| 1258 - DAVIS BUSINESS MACHINES INC | 160848 | -6-14/10-5-14 CONTRACT RATE 9-9- | # 320729 | | 09/12/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (98.00) |
| 1230 - DAVIS BUSINESS WACITINES INC | 100040 | 14/10-8-14 | # 320729 | | 09/12/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (90.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 160848 | | Paid by Check | | 09/12/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 98.00 |
| | | 14/10-8-14 | # 320729 | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 160852 | CONTRACT OVERAGE 8 | | | 09/12/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (37.61) |
| 1258 - DAVIS BUSINESS MACHINES INC | 160852 | -6-14/9-5-14 CONTRACT OVERAGE 8 | # 320729 | | 09/12/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 37.61 |
| 1230 - DAVIS BUSINESS MACITINES INC | 100032 | -6-14/9-5-14 | # 320729 | | 09/12/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 37.01 |
| 1977 - GREAT FALLS INTERPRETING | 1916 | 3-7-14 INTERPRETING | | | 04/01/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (40.00) |
| SERVICES | | SRV FOR KASEY | # 320744 | | | | | | |
| 4077 ODEAT FALLO INTERDETINO | 4047 | SCHULTZ | D : | | 0.1/01/0011 | 40/00/0044 | 40/00/0044 | 40/00/0044 | 40.00 |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 1916 | 3-7-14 INTERPRETING SRV FOR KASEY | # 320744 | | 04/01/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 40.00 |
| SLIVICES | | SCHULTZ | π 320144 | | | | | | |
| | | - | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------------------------|-------------|----------------------------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 2526 - NANCY LUTH | 9-16-14 | SUB JUDGE FOR 9-16- 14 | Paid by Check # 320766 | | 09/16/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (60.00) |
| 2526 - NANCY LUTH | 9-16-14 | SUB JUDGE FOR 9-16- 14 | Paid by Check # 320766 | | 09/16/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 60.00 |
| 1837 - MONTANA INTERACTIVE | 455192 | YRLY DUES TO ACCESS MT DRIVING RECORDS | Paid by Check # 320775 | | 08/31/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (25.00) |
| 1837 - MONTANA INTERACTIVE | 455192 | YRLY DUES TO ACCESS MT DRIVING RECORDS | Paid by Check # 320775 | | 08/31/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 25.00 |
| 1831 - MONTANA RECORDS MANAGEMENT | 1XSHRED3797 | DESTRUCTION SHRED | Paid by Check # 320777 | | 09/09/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (64.00) |
| 1831 - MONTANA RECORDS MANAGEMENT LLP | 1XSHRED3797 | DESTRUCTION SHRED | | | 09/09/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 64.00 |
| 1078 - PICKWICKS OFFICE CITY | 5509190 | OFFICE SUPPLY | Paid by Check # 320789 | | 10/07/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (332.84) |
| 1078 - PICKWICKS OFFICE CITY | 5509190 | OFFICE SUPPLY | Paid by Check # 320789 | | 10/07/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 332.84 |
| 1078 - PICKWICKS OFFICE CITY | 5495480 | OFFICE SUPPLY | Paid by Check # 320789 | | 09/05/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (109.99) |
| 1078 - PICKWICKS OFFICE CITY | 5495480 | OFFICE SUPPLY | Paid by Check # 320789 | | 09/05/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 109.99 |
| 1078 - PICKWICKS OFFICE CITY | 5496130 | OFFICE SUPPLY | Paid by Check # 320789 | | 09/08/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (209.94) |
| 1078 - PICKWICKS OFFICE CITY | 5496130 | OFFICE SUPPLY | Paid by Check # 320789 | | 09/08/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 209.94 |
| 1078 - PICKWICKS OFFICE CITY | 5498910 | OFFICE SUPPLY | Paid by Check # 320789 | | 09/12/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (60.00) |
| 1078 - PICKWICKS OFFICE CITY | 5498910 | OFFICE SUPPLY | Paid by Check # 320789 | | 09/12/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 60.00 |
| 1592 - VISION NET INC | 16576 | 3 YR T-1 AGREEMENT | Paid by Check # 320841 | | 09/03/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (229.08) |
| 1592 - VISION NET INC | 16576 | 3 YR T-1 AGREEMENT | Paid by Check # 320841 | | 09/03/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 229.08 |
| 1627 - BIG SKY GUNS | 4077 | AAC BLACKOUT FLASH HIDER TOOL | | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (25.00) |
| 1627 - BIG SKY GUNS | 4077 | AAC BLACKOUT FLASH HIDER TOOL | | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 25.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808657070 | STERN COLLAR GFPD | Paid by Check # 320725 | | 10/02/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (170.00) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808657070 | STERN COLLAR GFPD | # 320723 Paid by Check # 320725 | | 10/02/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 170.00 |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | 8760334 | OCT 14 CRDIT CHECKS | | | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (84.58) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------------------------|--------------|-----------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL Object 20110 - ACCOUNTS | DAVARIE | | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES LLC | | OCT 14 CRDIT CHECKS | Paid by Check # 320737 | | 10/07/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 84.58 |
| 1100 - GREAT FALLS ACE | 3833383 | FASTENERS | Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (8.16) |
| 1100 - GREAT FALLS ACE | 3833383 | FASTENERS | # 320742 Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 8.16 |
| 1100 - GREAT FALLS ACE | 3833363 | U BOLT | # 320742 Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (11.92) |
| 1100 - GREAT FALLS ACE | 3833363 | U BOLT | # 320742 Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 11.92 |
| 1100 - GREAT FALLS ACE | 3833543 | U BOLT | # 320742 Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (6.36) |
| 1100 - GREAT FALLS ACE | 3833543 | U BOLT | Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 6.36 |
| 1061 - NATIONAL LAUNDRY | 49520/2568 | MATS DUST MOP OCT | # 320742 Paid by Check # 320783 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (130.57) |
| 1061 - NATIONAL LAUNDRY | 49520/2568 | | # 320763 Paid by Check # 320783 | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 130.57 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2364803 | 6" BOLT PAK SET | # 320763 Paid by Check # 320787 | | 10/06/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (13.02) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2364803 | 6" BOLT PAK SET | # 320767 Paid by Check # 320787 | | 10/06/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 13.02 |
| 2266 - DOUG OTTO | SHOPKO/10131 | REIMB FOR RANGE SUPPLIES | # 320767 Paid by Check # 320856 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (17.94) |
| 2266 - DOUG OTTO | • | REIMB FOR RANGE SUPPLIES | # 320030 Paid by Check # 320856 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 17.94 |
| 1078 - PICKWICKS OFFICE CITY | 5511720 | SUPPLIES | # 320836 Paid by Check # 320789 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (258.69) |
| 1078 - PICKWICKS OFFICE CITY | 5511720 | SUPPLIES | Paid by Check # 320789 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 258.69 |
| 1267 - SIRCHIE FINGER PRINT LABORATORIES | 0182127IN | SYRINGE COLLECT TUBES | Paid by Check # 320801 | | 10/09/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (31.88) |
| 1267 - SIRCHIE FINGER PRINT LABORATORIES | 0182127IN | SYRINGE COLLECT TUBES | Paid by Check # 320801 | | 10/09/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 31.88 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92123 | CONCEALABLE VEST | Paid by Check # 320805 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (847.07) |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92123 | CONCEALABLE VEST | Paid by Check # 320805 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 847.07 |
| 2530 - VISA PROCESSING CENTER | 8090/101414 | 4485592200048090/10 1414 | | | 01/01/4114 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (258.08) |
| 2530 - VISA PROCESSING CENTER | 8090/101414 | 4485592200048090/10 1414 | | | 01/01/4114 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 258.08 |
| 2530 - VISA PROCESSING CENTER | 1560/101514 | 4485590002201560/10 1514 | | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (1,317.62) |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------|-------------------|-----------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1560/101514 | 4485590002201560/10 1514 | Paid by Check # 320833 | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 1,317.62 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 247802 | 5/16 - SPANNER DRIVE TRUSS MACHINE SCREW | Paid by Check # 320707 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (98.60) |
| 1293 - BOLT & ANCHOR SUPPLY INC | 247802 | 5/16 - SPANNER DRIVE TRUSS MACHINE SCREW | Paid by Check # 320707 | | 09/30/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 98.60 |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG | Paid by Check # 320711 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (78.00) |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG | Paid by Check # 320711 | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 78.00 |
| 1102 - CENTURYLINK | 7270017/OCT1 4 | 4067270017288B/OCT 14 GIRL SCOUT PLAY HOUSE | | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (38.06) |
| 1102 - CENTURYLINK | 7270017/OCT1 4 | 4067270017288B/OCT 14 GIRL SCOUT PLAY HOUSE | | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 38.06 |
| 1100 - GREAT FALLS ACE | 3831303 | CM WRENCH COMP 1/2 - SHOP | Paid by Check # 320742 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (7.99) |
| 1100 - GREAT FALLS ACE | 3831303 | CM WRENCH COMP 1/2 - SHOP | | | 10/08/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 7.99 |
| CHATIMA HUGHES | 1223244 | REFUND OF DEPOSIT FOR FACILITY RENTAL | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (50.00) |
| CHATIMA HUGHES | 1223244 | REFUND OF DEPOSIT FOR FACILITY RENTAL | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 50.00 |
| 1144 - MASCO | 067723 | FIXTURE CLEAN PLUS - | | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (11.40) |
| 1144 - MASCO | 067723 | FIXTURE CLEAN PLUS - | | | 10/07/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 11.40 |
| 1061 - NATIONAL LAUNDRY | 39215/2581 | CLEAN RED SHOP RAGS/DUST MOP - | Paid by Check # 320783 | | 09/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (16.13) |
| 1061 - NATIONAL LAUNDRY | 39215/2581 | CLEAN RED SHOP RAGS/DUST MOP - | Paid by Check # 320783 | | 09/03/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 16.13 |
| 1061 - NATIONAL LAUNDRY | 42733/2581 | CLEAN RED SHOP RAGS/DUST MOP | Paid by Check # 320783 | | 09/17/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | (2.35) |
| 1061 - NATIONAL LAUNDRY | 42733/2581 | CLEAN RED SHOP RAGS/DUST MOP | Paid by Check # 320783 | | 09/17/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 2.35 |
| 1061 - NATIONAL LAUNDRY | 46265/2581 | CLEAN RED SHOP RAGS/DUST MP | Paid by Check # 320783 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (6.82) |
| 1061 - NATIONAL LAUNDRY | 46265/2581 | CLEAN RED SHOP RAGS/DUST MP | Paid by Check # 320783 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 6.82 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date F | Payment Date | Invoice Amount |
|-----------------------------------------|----------------------|-------------------------------------------------------------------|---------------------------|-----------------------|---------------|---------------------|------------|---------------------|--------------|----------------|
| Fund 1000 - GENERAL | TO DAYAE: - | | | | | | | | | |
| Object 20110 - ACCOUNT | | 0557/007 01/0 5/07 | 5 | | 10/01/001 | | | _ | | (54.00) |
| 1103 - WCS TELECOM | 21673066 | SEPT/OCT LONG DIST SERVICE-PARK/REC | # 320844 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 1 | 0/22/2014 | (51.28) |
| 1103 - WCS TELECOM | 21673066 | SEPT/OCT LONG DIST SERVICE-PARK/REC | Paid by Check # 320844 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | | 0/22/2014 | 51.28 |
| Object 20221 DARTES | CEDITIETCATEC | | Ob | ject 20110 - A | CCOUNTS PAY | (ABLE Totals | Invo | oice Transactions 3 | 326 | \$0.00 |
| Object 20321 - RABIES (| | ANIMAL CUELTED | Daid by Charle | | 10/0//2014 | 10/10/2014 | 10/10/2014 | 1 | 0/15/2014 | 20.00 |
| 1786 - WESTSIDE ANIMAL CLINIC | RABIES/SEP14 | ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND | Paid by Check # 320627 | | 10/06/2014 | 10/10/2014 | 10/10/2014 | ı | 0/15/2014 | 30.00 |
| 1786 - WESTSIDE ANIMAL CLINIC | RABIES/AUG14 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 320627 | | 10/08/2014 | 10/10/2014 | 10/10/2014 | 1 | 0/15/2014 | 15.00 |
| CARL ALGEE | ALTER/RABIES/ ALG | ALTER CERT # 13 02264/ 13 02265/ RABIES # 84766/ 84767 | Paid by Check # 320872 | | 08/13/2014 | 10/16/2014 | 10/16/2014 | 1 | 0/22/2014 | 30.00 |
| KEVIN CARLSON | RABIES/CARLS ON | RABIES # 84431 | Paid by Check # 320873 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 1 | 0/22/2014 | 15.00 |
| MEGAN MAGSTADT | ALTER/RABIES/ MAG | ALTER CERT # 13 02311/ RABIES # 84850 | Paid by Check # 320877 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 1 | 0/22/2014 | 15.00 |
| ALICIA PACKER | RABIES/PACKE R | RABIES # 84423 | Paid by Check # 320878 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 1 | 0/22/2014 | 15.00 |
| | | | Objec | t 20321 - RAI | BIES CERTIFIC | CATES Totals | Invo | oice Transactions 6 |) | \$120.00 |
| Object 20322 - SPAY/NE | | | | | | | | | | |
| 1786 - WESTSIDE ANIMAL CLINIC | RABIES/SEP14 | ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND | Paid by Check # 320627 | | 10/06/2014 | 10/10/2014 | 10/10/2014 | 1 | 0/15/2014 | 100.00 |
| CARL ALGEE | ALTER/RABIES/ ALG | ALTER CERT # 13 02264/ 13 02265/ RABIES # 84766/ 84767 | Paid by Check # 320872 | | 08/13/2014 | 10/16/2014 | 10/16/2014 | 1 | 0/22/2014 | 100.00 |
| MEGAN MAGSTADT | ALTER/RABIES/ MAG | | Paid by Check # 320877 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 1 | 0/22/2014 | 100.00 |
| | | | Object 2 | .0322 - SPAY | NEUTER DEP | OSITS Totals | Invo | oice Transactions 3 | } | \$300.00 |
| Object 20350 - MISCELL | ANEOUS RECEIVA | BLE | | | | | | | | |
| 1229 - GREAT FALLS HOUSING AUTHORITY | GARAGE SALE | HOUSING AUTHORITY PORTION OF SALES FROM GFPS GARAGE SALE | Paid by Check # 320864 | | 10/17/2014 | 10/20/2014 | 10/20/2014 | 1 | 0/22/2014 | 600.00 |
| | | | Object 2035 0 | - MISCELLAN | NEOUS RECEIN | /ABLE Totals | Invo | oice Transactions 1 | | \$600.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|---------------|----------------------------------------------------|---------------------------------|-------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | RECUMB | | | | | | | | | |
| Object 20361 - RECTRAC I CRYSTAL FALLAT | 1222966 | UNABLE TO ATTEND SWIM LESSONS | Paid by Check # 320652 | | 10/08/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 55.00 |
| CHATIMA HUGHES | 1223244 | REFUND OF DEPOSIT | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 50.00 |
| | | TORTACIETT RENTAL | # 320073 | Object 20361 - | RECTRAC RE | FUND Totals | Invo | oice Transactions | 2 | \$105.00 |
| Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION | | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check # 320581 | | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 1.41 |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 8.16 |
| | | | | OFFICE SUPP | LIES & MATE | RIALS Totals | Inve | oice Transactions | 2 | \$9.57 |
| Object 43590 - OTHER PR | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1148 - DOUBLE G ENGRAVING | DBLG14520 | PROFESSIONAL SERVICES | Paid by Check # 320535 | | 08/04/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 22.50 |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inve | oice Transactions | 1 | \$22.50 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | EXPENSE | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 4454/101014 | 4485590400054454 / TRAVEL-LODGING | Paid by Check # 320825 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 175.80 |
| 2530 - VISA PROCESSING CENTER | 4454/100814 | 4485590400054454 / TRAVEL-MEALS | Paid by Check # 320825 | | 10/08/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 68.29 |
| | | Ob | ject 43790 - M | ISCELLANEOU: | S TRAVEL EXI | PENSE Totals | Inve | oice Transactions | 2 | \$244.09 |
| Object 45320 - OFFICE EQ | UIPMENT RENT | ALS | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT CHARGES SPETEMBER 2014 | Paid by Check # 320729 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 44.15 |
| | | 2011 | Object 4532 | 0 - OFFICE EQ | UIPMENT REI | NTALS Totals | Invo | oice Transactions | 1 | \$44.15 |
| | | | , | Division 091 - 0 | CITY COMMIS | SSION Totals | Inve | oice Transactions | 6 | \$320.31 |
| | | | D | epartment 11 - (| CITY COMMIS | SSION Totals | Invo | oice Transactions | 6 | \$320.31 |
| Department 14 - ADMINISTRATION Division 111 - CITY MANAGER | | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check # 320581 | | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 1.41 |
| 1217 - CASCADE COUNTY | 1662 | PRINTING POSTCARDS BOARD-COMMISSION TRAINING | | | 10/08/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 15.00 |
| 1078 - PICKWICKS OFFICE CITY | 5511240 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 28.99 |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | # 320767 Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 8.16 |
| | | Object 4 | | OFFICE SUPP | LIES & MATE | RIALS Totals | Inve | oice Transactions | 4 | \$53.56 |
| | | 35,000 | | | | 10(013 | 1110 | | • | Ψ00.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
|------------------------------------------------------------|---------------|---------------------------------------|---------------------------|----------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION Division 111 - CITY MANAGER | | | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPPI | IES | | | | | | | | |
| 1249 - BOYD COFFEE COMPANY | 970258470 | PURCHASE COFFEE | Paid by Check | | 09/29/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 75.0 |
| | | BREWER | # 320708 | | | | | | | |
| OLI LABORA MEMBERS | UTDG & DUES | | Object 4229 | 0 - OTHER OP | ERATING SUP | PPLIES Totals | Inv | oice Transactions | 1 | \$75.0 |
| Object 43350 - MEMBERS | | AEAD MEMDEDSHID | Daid by Chack | | 10/12/2014 | 10/12/2014 | 10/12/2017 | | 10/22/2014 | 20.0 |
| AEAP | THAKE5//U/ 10 | AEAP MEMBERSHIP JOYCE THARES | Paid by Check # 320880 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | • | 10/22/2014 | 30.0 |
| | | 00.02 | | t 43350 - MEN | 4BERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$30.0 |
| Object 43415 - CELL PHO | NE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9732417597 | CELL PHONE BILL AUG | | | 09/21/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 62.7 |
| | | 22-SEPT 21, 2014 | # 320823 | Object 4 | 3415 - CELL P | NE Totale | Inv | oice Transactions | 1 | \$62.7 |
| Object 43590 - OTHER PR | OFFSSTONAL SE | RVICES MISCELLANEO | ous | Object 4 | 3413 - CELL F | HONE TOTALS | IIIV | oice mansactions | 1 | \$02.7 |
| 1967 - MARK WILLMARTH | TRAVEL/100714 | | Paid by Check | | 10/06/2014 | 10/14/2014 | 10/14/2014 | | 10/15/2014 | 293.0 |
| | R | CONFERENCE/WEST | # 320636 | | | | | | | |
| | | YELLOWSTONE,MT | ED DDOFFCCIA | NAL CERVICE | C MTCCELL AN | IFOLIC Takala | Love | -1 T | | * 202.4 |
| Object 43735 - MEALS IN | CITY | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAR | NEOUS Totals | Inv | oice Transactions | 1 | \$293.0 |
| 2530 - VISA PROCESSING CENTER | 0891/100214 | 4485590200060891 / | Paid by Check | | 10/02/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 26.0 |
| 2330 - VISA I ROCESSING CENTER | 00717100214 | MEETING EXPENSE | # 320836 | | 10/02/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 20.0 |
| | | | | Object 437 3 | 35 - MEALS IN | N CITY Totals | Inv | oice Transactions | 1 | \$26.0 |
| Object 43790 - MISCELLA | | | | | | | | | | |
| 1945 - JENNIFER REICHELT | TRAVEL/10081 | | Paid by Check | | 10/06/2014 | 10/14/2014 | 10/14/2014 | | 10/15/2014 | 293.0 |
| | R | CONFERENCE/WEST YELLOWSTONE.MT | # 320633 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 2812/101114 | 4485590002242812 / | Paid by Check | | 10/11/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 175.8 |
| | | LODGING MLCT | # 320840 | | | | | | | |
| | | CONFERENCE REICHELT | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0891/100814 | 4485590200060891 / | Paid by Check | | 10/08/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 87.9 |
| 2000 1,0,1,1,10,0200,110,0211,211 | 33717133311 | MLCT LODGING | # 320836 | | . 0, 00, 20 | . 67 . 67 . 2 6 . 1 | 10/10/2011 | | . 0, 22, 20 | 0,1, |
| | 0004/400744 | DOYON | 5 | | 10/07/001 | | 40/40/004 | | | |
| 2530 - VISA PROCESSING CENTER | 0891/100714 | 4485590200060891 / MLCT CONFERENCE | Paid by Check # 320836 | | 10/07/2014 | 10/13/2014 | 10/13/2014 | • | 10/22/2014 | 32.8 |
| | | MEAL EXPENSE | # 320030 | | | | | | | |
| | | Ob | ject 43790 - M | SCELLANEOU | S TRAVEL EX | PENSE Totals | Inv | oice Transactions | 4 | \$589.5 |
| Object 45320 - OFFICE EQ | UIPMENT RENT | ALS | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT | Paid by Check | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 44.1 |
| | | CHARGES SPETEMBER 2014 | # 320729 | | | | | | | |
| | | 2014 | Object 4532 | 0 - OFFICE EO | UIPMENT RE | NTALS Totals | Inv | oice Transactions | 1 | \$44.1 |
| | | | , | | | | | | | Ψ.1.1 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|----------------|------------------------------------------|---------------------------|------------------------|-----------------------|---------------------|------------|--------------------|---------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | District and all of | I CITY MAN | IACED Totals | Local | | | ¢1 174 00 |
| Didates 444 CTTV CLEDIV | | | | Division 11 | L1 - CITY MAN | NAGER Lotals | In\ | voice Transactions | 14 | \$1,174.00 |
| Division 114 - CITY CLERK Object 42190 - OTHER OFF | TCE CUIDDI TEC | O MATERIALC | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | | | Doid by Chook | | 00/00/2014 | 10/12/2014 | 10/13/201 | 4 | 10/15/2014 | 1.41 |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check # 320581 | | 09/08/2014 | 10/13/2014 | 10/13/2014 | + | 10/15/2014 | 1.41 |
| 1078 - PICKWICKS OFFICE CITY | 5512720 | OFFICE SUPPLY | Paid by Check | | 10/15/2014 | 10/15/2014 | 10/15/201 | 4 | 10/22/2014 | 34.49 |
| | | | # 320789 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/17/201 | 4 | 10/22/2014 | 8.16 |
| | | Object 4 | 2190 - OTHER | R OFFICE SUPF | PLIES & MATE | RIALS Totals | Inv | oice Transactions | 3 | \$44.06 |
| Object 43350 - MEMBERSH | IIPS & DUES | | | | | | | | | |
| 1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | 22976 | MEMBERSHIP DUES OR FEES | Paid by Check # 320642 | | 09/22/2014 | 10/07/2014 | 10/07/201 | 4 | 10/15/2014 | 195.00 |
| | | | Obje | ct 43350 - ME N | MBERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$195.00 |
| Object 45320 - OFFICE EQ | UIPMENT RENT | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT CHARGES SPETEMBER 2014 | Paid by Check # 320729 | | 10/03/2014 | 10/13/2014 | 10/13/201 | 4 | 10/22/2014 | 44.12 |
| | | 2014 | Object 4532 | 0 - OFFICE EQ | UTPMENT REI | NTALS Totals | Inv | oice Transactions | 1 | \$44.12 |
| | | | | • | n 114 - CITY (| | | oice Transactions | | \$283.18 |
| Division 141 - ANIMAL SHELTER | | | | 21110.0 | | | | | | ¥200.10 |
| Object 42120 - COMPUTER | ACCESSORIES | 3 | | | | | | | | |
| ISLAND BUSINESS GROUP INC | 101513 | 101614 ADOPT-A- FRIEND RENEWAL | Paid by Check # 320876 | | 10/02/2014 | 10/16/2014 | 10/16/201 | 4 | 10/22/2014 | 400.00 |
| | | THEND KEILEWAL | | 2120 - COMPI | JTER ACCESSO | ORIES Totals | Inv | oice Transactions | 1 | \$400.00 |
| Object 42150 - VOLUNTEE | R EXPENSES | | , | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | GFAS/093014 | ANIMAL SHELTER VOLUNTEER WORKER'S | Paid by Check # 320499 | | 10/07/2014 | 10/07/2014 | 10/07/201 | 4 | 10/09/2014 | 168.03 |
| | | COMPENSATION | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7096/100414 | 4485590002207096/AN IMAL SHELTER VISA | Paid by Check # 320835 | | 10/04/2014 | 10/16/2014 | 10/16/201 | 4 | 10/22/2014 | 38.78 |
| | | PAYMENT | Ohio | ct 42150 - VO I | UNTER FYDE | FNSFS Totals | Inv | voice Transactions | 2 | \$206.81 |
| Object 42190 - OTHER OFF | ICE SUPPLIES | & MATERIALS | Obje | | | 101013 | 1111 | oloc Hullsuctions | _ | Ψ200.01 |
| 1078 - PICKWICKS OFFICE CITY | 5511780 | ANIMAL SHELTER | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/201 | 4 | 10/22/2014 | 25.67 |
| | 2211700 | OFFICE SUPPLIES | # 320789 | | . 3/ 1 // 2017 | . 3/ 10/ 2014 | .0/10/201 | | . 3. 22, 2011 | 23.07 |
| 1078 - PICKWICKS OFFICE CITY | 5513080 | ANIMAL SHELTER OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/16/2014 | 10/16/201 | 4 | 10/22/2014 | 27.00 |
| | | | | R OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | voice Transactions | 2 | \$52.67 |
| Object 42290 - OTHER OPE | RATING SUPP | | | | | | | | | 452.07 |
| 1298 - EKLUNDS APPLIANCE & TV INC | 189685 | ANIMAL SHELTER | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/201 | 4 | 10/22/2014 | 629.00 |
| | | SUPPLIES | # 320734 | | | | | | | |



| | | | 61.1 | | | 5 5 1 | 0/1 5 / | | |
|----------------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------------|---------------|---------------------|-----------|----------------------------|-----------------|
| Vendor Fund 1000 - GENERAL | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | e invoice Amour |
| Department 14 - ADMINISTRATION | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | |
| Object 42290 - OTHER OF | PERATING SUPPL | .IES | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5740/100614 | 4485593000045740/AN | | | 10/06/2014 | 10/16/2014 | 10/16/201 | 4 10/22/2014 | 499.0 |
| | | IMAL SHELTER VISA PAYMENT | # 320834 | | | | | | |
| | | PATIVIENT | Ohiect 4229 | 00 - OTHER OP | FRATING SUP | PI TFS Totals | In | voice Transactions 2 | \$1,128.0 |
| Object 43412 - FAX & OTI | HER TELEPHONE | LINES | object :==: | | | Totals | | voice Transactions 2 | Ψ1,120.0 |
| 1076 - VERIZON WIRELESS | 9733198984 | ANIMAL SHELTER | Paid by Check | | 10/04/2014 | 10/16/2014 | 10/16/201 | 4 10/22/2014 | 61.8 |
| | | MONTHLY CELL PHONE | E # 320823 | | | | | | |
| | | BILL | 011 148448 | EAV & OTHER | TELEBLIONE | THEO T | | | |
| Object 42420 FLECTRIC | LITTLITY | | Object 43412 | - FAX & OTHER | TELEPHONE | LINES Totals | In | voice Transactions 1 | \$61.8 |
| Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 00/25/2014 | 10/07/2014 | 10/07/201 | 4 10/15/2014 | 256.9 |
| 1139 - NORTHWESTERN ENERGY | WII3C/AUG14 | MONTHLY CHARGES | # 320645 | | 09/23/2014 | 10/07/2014 | 10/07/201 | 4 10/15/2014 | 230.9 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | In | voice Transactions 1 | \$256.9 |
| Object 43430 - GAS UTILI | TY | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/201 | 4 10/15/2014 | 831.9 |
| | | MONTHLY CHARGES | # 320638 | Object 45 | 2420 64611 | TITY Takala | Local | union Transporting 4 | |
| Object 43F00 OTHER BR | OFFICETONAL CE | DVICES MISSELLANE | OLI C | Object 4. | 3430 - GAS UT | ILIIY Totals | In | voice Transactions 1 | \$831.9 |
| Object 43590 - OTHER PR 1529 - CENTRAL MONTANA RADIO | | ANIMAL SHELTER | Paid by Check | | 09/30/2014 | 10/10/2014 | 10/10/201 | 4 10/15/2014 | 1,320.0 |
| NETWORK | 1111/11/4093137 | ADVERTISING | # 320526 | | 09/30/2014 | 10/10/2014 | 10/10/201 | 4 10/15/2014 | 1,320.0 |
| TET WORK | | EXPENSES | " 020020 | | | | | | |
| | | Object 43590 - OTF | IER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | In | voice Transactions 1 | \$1,320.0 |
| Object 43630 - MAINTEN | | | | | | | | | |
| 1140 - ECOLAB INC | 4803715 | ANIMAL SHELTER | Paid by Check | | 10/06/2014 | 10/10/2014 | 10/10/201 | 4 10/15/2014 | 59.0 |
| | | MONTHLY PEST | # 320536 | | | | | | |
| 2331 - LEISURE LAWN | 1558 | CONTROL ANIMAL SHELTER | Paid by Check | | 09/25/2014 | 10/10/2014 | 10/10/201 | 4 10/15/2014 | 65.0 |
| 2001 EE100KE E/WW | 1000 | MAINTENANCE | # 320557 | | 07/23/2014 | 10/10/2014 | 10/10/201 | 10/13/2014 | 03.0 |
| | | SERVICES | | | | | | | |
| 1145 - DE LAGE LANDEN | 43013016 | ANIMAL SHELTER | Paid by Check | | 10/11/2014 | 10/16/2014 | 10/16/201 | 4 10/22/2014 | 180.0 |
| | | MONTHLY COPIER LEASE | # 320730 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47661/2251 | ANIMAL SHELTER | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/201 | 4 10/22/2014 | 44.8 |
| 1001 WITTOWN ENOUGH | 1700172201 | MONTHLY MAT | # 320783 | | 10/0//2011 | 10/10/2011 | 10/10/201 | 10/22/2011 | 11.0 |
| | | MAINTENANCE | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49377/2251 | ANIMAL SHELTER | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/201 | 4 10/22/2014 | 10.3 |
| | | MONTHLY MAT MAINTENANCE | # 320783 | | | | | | |
| | | IVIATINTENANCE | Ohiert 436 | 30 - MAINTEN | ANCE AGREEM | FNTS Totals | In | voice Transactions 5 | \$359.2 |
| | | | Object 430 | 30 - MAINTEN | ANCE AGREEM | ILIAIS TOTAIS | 111 | voice manadetions 3 | ψ507.2 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date I | Payment Date | Invoice Amount |
|--------------------------------------|----------------------|-----------------------------------|---------------------------|-----------------------|-------------------------|---------------------|------------|-------------------|----------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 45920 - REFUNDS 8 | | | D 111 OL 1 | | 10/00/0014 | 40/40/0044 | 40/40/0044 | | 40/45/0044 | 000.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/207 158 | GUARDIAN ANGEL | Paid by Check # 320518 | | 10/08/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 200.00 |
| | 100 | REIMBURSEMENT | # 320310 | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | GUARDIAN/381 | | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 185.00 |
| CLINIC | 29 | GUARDIAN ANGEL | # 320554 | | | | | | | |
| | | REIMBURSEMENT | | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | GUARDIAN/381 | | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | • | 10/15/2014 | 100.00 |
| CLINIC | 53 | GUARDIAN ANGEL REIMBURSEMENT | # 320554 | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | GUARDIAN/381 | | Paid by Check | | 10/15/2014 | 10/16/2014 | 10/16/2014 | | 10/22/2014 | 200.00 |
| CLINIC | 96 | SUPPLIES | # 320754 | | 10/13/2014 | 10/10/2014 | 10/10/2014 | | 10/22/2014 | 200.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/185 | ANIMAL SHELTER | Paid by Check | | 10/15/2014 | 10/16/2014 | 10/16/2014 | | 10/22/2014 | 150.00 |
| | 680 | GUARDIAN ANGEL | # 320817 | | | | | | | |
| | 0 | REIMBURSEMENT | 5 | | | 10/1/1001 | | | | 05.00 |
| 2531 - TWO RIVERS PET HOSPITAL INC | | ANIMAL SHELTER | Paid by Check # 320817 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | | 10/22/2014 | 85.00 |
| | 766 | GUARDIAN ANGEL REIMBURSEMENT | # 320817 | | | | | | | |
| | | KEIMBORSEMENT | Object 45920 | - REFUNDS & | REIMBURSEM | IENTS Totals | Invo | oice Transactions | . | \$920.00 |
| | | | , | Division 141 | - ANIMAL SHI | ELTER Totals | Invo | oice Transactions | . 22 | \$5,537.50 |
| Division 192 - CITY 7 | | | | | | | | | | |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 2812/093014 | 4485590002242812 / | Paid by Check | | 09/30/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 101.59 |
| | | THINKSTOCK | # 320840 | | | | | | | |
| | | SUBSCRIPTION OCT. | | | | | | | | |
| | | 2014 Object 43590 - OTH | FR PROFFSSIO | NAL SERVICE | S MISCELLAN | IFOUS Totals | Invo | oice Transactions | 1 | \$101.59 |
| | | Object 43536 | LICI ROI LOOIC | | Division 192 - C | | | pice Transactions | | \$101.59 |
| | | | С | epartment 14 - | | | | oice Transactions | | \$7,096.27 |
| Department 16 - MUNICIPAL COURT | | | | | | | | | | **/*** |
| Division 151 - COURT | | | | | | | | | | |
| Object 42190 - OTHER OFF | ICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1831 - MONTANA RECORDS MANAGEMENT | 1XSHRED3797 | DESTRUCTION SHRED | Paid by Check | | 09/09/2014 | 10/20/2014 | 10/20/2014 | | 10/22/2014 | 64.00 |
| LLP | | | # 320777 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5509190 | OFFICE SUPPLY | Paid by Check | | 10/07/2014 | 10/20/2014 | 10/20/2014 | • | 10/22/2014 | 332.84 |
| 1078 - PICKWICKS OFFICE CITY | 5495480 | OFFICE SUPPLY | # 320789 Paid by Check | | 09/05/2014 | 10/20/2014 | 10/20/2014 | | 10/22/2014 | 109.99 |
| 1070 - FICKWICKS OFFICE CITT | J47540U | OFFICE SUPPLY | # 320789 | | 07/03/2014 | 10/20/2014 | 10/20/2014 | | 10/22/2014 | 107.79 |
| 1078 - PICKWICKS OFFICE CITY | 5496130 | OFFICE SUPPLY | Paid by Check | | 09/08/2014 | 10/20/2014 | 10/20/2014 | | 10/22/2014 | 209.94 |
| | | | # 320789 | | | | | | | |
| | | | | | | | | | | |



| mon man | | | | | | | | | | |
|------------------------------------|-----------------|--------------------------------------|---------------|-----------------------|-------------------------|----------------------|------------|----------------------|---------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Paymer | nt Date | Invoice Amount |
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 16 - MUNICIPAL COURT | | | | | | | | | | |
| Division 151 - COURT | | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5498910 | OFFICE SUPPLY | Paid by Check | | 09/12/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 60.00 |
| | | | # 320789 | | | | | | | |
| | | Object 4 | 12190 - OTHER | OFFICE SUPF | PLIES & MATE | RIALS Totals | Invo | pice Transactions 5 | _ | \$776.77 |
| Object 43210 - PRINTING | , FORMS, ETC | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162885 | CONTRACT 10/9/14- | Paid by Check | | 10/10/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 98.00 |
| | | 11/8/14 | # 320729 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162898 | CONTRACT OVERAGE 9 | Paid by Check | | 10/13/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 32.17 |
| | | -6-14/10-5-14 | # 320729 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 160848 | CONTRACT RATE 9-9- | Paid by Check | | 09/12/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 98.00 |
| | | 14/10-8-14 | # 320729 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 160852 | CONTRACT OVERAGE 8 | | | 09/12/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 37.61 |
| | | -6-14/9-5-14 | # 320729 | | | | | | _ | |
| | | | Objec | t 43210 - PRII | NTING, FORMS | S, ETC Totals | Invo | oice Transactions 4 | | \$265.78 |
| Object 43350 - MEMBERS | | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 455192 | YRLY DUES TO ACCESS | | | 08/31/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 25.00 |
| | | MT DRIVING | # 320775 | | | | | | | |
| | | RECORDS | | | | | | | _ | |
| | | | Objec | t 43350 - MEN | MBERSHIPS & | DUES Totals | Invo | oice Transactions 1 | | \$25.00 |
| Object 43410 - TELEPHON | | | | | | | | | | |
| 1102 - CENTURYLINK | 7278069/OCT1 | 4067278069040B/SEPT | | | 10/01/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 81.05 |
| | 4 | , OCT 2014 | # 320720 | | | | | | | |
| 1102 - CENTURYLINK | 7711716/SEP14 | 4067711716082B/SEPT | | | 09/19/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 104.63 |
| 1500 VICION NET INC | 4/57/ | 14 | # 320720 | | 00/02/2014 | 10/00/0014 | 10/00/0014 | 10/00/0 | 2014 | 220.00 |
| 1592 - VISION NET INC | 16576 | 3 YR T-1 AGREEMENT | Paid by Check | | 09/03/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 229.08 |
| | | | # 320841 | Object 4 | 12/10 TELED | HONE Totals | In. (c | oloo Troncoctions 2 | _ | \$414.76 |
| Object 42500 OTHER BR | OFFICETONIAL CE | DVICEC MICCELL ANEC | NIC | Object 4 | 13410 - TELEP | HONE Totals | IIIVO | pice Transactions 3 | | \$414.76 |
| Object 43590 - OTHER PR | | | | | 04/04/0044 | 10/00/0014 | 40/00/0044 | 40.100.10 | 0044 | 10.00 |
| 1977 - GREAT FALLS INTERPRETING | 1916 | 3-7-14 INTERPRETING | , | | 04/01/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 40.00 |
| SERVICES | | SRV FOR KASEY | # 320744 | | | | | | | |
| | | SCHULTZ Object 43590 - OTH | ED DDOEECCT | NAL CEDVICE | EC MISCELLAN | IEOUS Totals | Inve | pice Transactions 1 | _ | \$40.00 |
| | | Object 43530 - OTH | EK PKOLESSI | | | | | | _ | \$1,522.31 |
| District 4F2 COURT FLECTER JUR | CF. | | | L | Division 151 - C | JUKI Totals | Invo | pice Transactions 14 | | \$1,522.31 |
| Division 153 - COURT ELECTED JUD | | | | | | | | | | |
| Object 43520 - LEGAL SER | | | | | | | | | | |
| 2526 - NANCY LUTH | 9-16-14 | SUB JUDGE FOR 9-16- | , | | 09/16/2014 | 10/20/2014 | 10/20/2014 | 10/22/2 | 2014 | 60.00 |
| | | 14 | # 320766 | Obj. 4 43 5 5 6 | N LEGAL CEN | VICEC Tell | , | | _ | #/O 00 |
| | | | | , |) - LEGAL SER | | | pice Transactions 1 | _ | \$60.00 |
| | | | | sion 153 - COU | | | | oice Transactions 1 | _ | \$60.00 |
| | | | D | epartment 16 - | MUNICIPAL C | COURT Totals | Invo | oice Transactions 15 | | \$1,582.31 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------|---------------------|------------------------------------------------------|---------------------------|---------------|------------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check # 320581 | | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 1.42 |
| 1078 - PICKWICKS OFFICE CITY | 5506050 | LT. BLUE PAPER | Paid by Check # 320581 | | 09/29/2014 | 10/06/2014 | 10/06/2014 | 09/30/2014 | 10/15/2014 | 17.98 |
| 1078 - PICKWICKS OFFICE CITY | 5509200 | PAR GOLF SUPPLIES, PAPER, CORRECTION TAPE | Paid by Check # 320581 | | 10/07/2014 | 10/06/2014 | 10/06/2014 | 10/07/2014 | 10/15/2014 | 219.83 |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 8.16 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | . 4 | \$247.39 |
| Object 43415 - CELL PHON | NE | , | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9732639142 | CELL PHONE BILL FOR CITY ATTORNEY 868- 3407 | Paid by Check # 320616 | | 09/23/2014 | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 65.54 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | oice Transactions | · 1 | \$65.54 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | EXPENSE | | | | | | | | |
| 2404 - SARA SEXE | TRAVEL/10081 R | 4 LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT | Paid by Check # 320858 | | 10/15/2014 | 10/20/2014 | 10/20/2014 | | 10/22/2014 | 305.59 |
| | | Ob | ject 43790 - M 3 | SCELLANEOU | S TRAVEL EXP | PENSE Totals | Invo | oice Transactions | : 1 | \$305.59 |
| Object 45320 - OFFICE EQ | UIPMENT RENT | ALS | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT CHARGES SPETEMBER 2014 | Paid by Check # 320729 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 44.12 |
| | | | Object 4532 | 0 - OFFICE EQ | UIPMENT REI | NTALS Totals | Invo | oice Transactions | . 1 | \$44.12 |
| | | | , | Division 17 | 1 - CITY ATTO | RNEY Totals | Invo | oice Transactions | . 7 | \$662.64 |
| | | | | De | partment 17 - I | LEGAL Totals | Invo | oice Transactions | . 7 | \$662.64 |
| Department 21 - POLICE Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038427 | MAGENTA TONER CP4025 | Paid by Check # 320533 | | 10/08/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 235.99 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038340 | MAGENTA AND YELLOW TONER | Paid by Check # 320533 | | 10/06/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 379.98 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN038197 | TONER MAGENTA AND CYAN | | | 10/02/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 272.98 |
| 1078 - PICKWICKS OFFICE CITY | 5511720 | SUPPLIES | Paid by Check # 320789 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 258.69 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | . 4 | \$1,147.64 |
| | | , | | | | | | | | • |



| Vendor | Invoice No. | Invoice Description | Status | Hald Dagge | Incombra Daka | December 1 | 0/1 0 1 | | | and the second second |
|---------------------------------------------------------------------|---------------|-----------------------------|---------------------------|-----------------------|---------------|---------------------|------------|-------------------|--------------|-----------------------|
| | | Trivoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | 8 UNITED BM | | | | | | | | | |
| Object 42240 - CLOTHING 1041 - STANFORD POLICE & EMERGENCY | | CONCEALABLE VEST | Doid by Chook | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 847.07 |
| SUPPLY INC | 92123 | CONCEALABLE VEST | Paid by Check # 320805 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 847.07 |
| 3011 ET INC | | | | ct 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions | 1 | \$847.07 |
| Object 42290 - OTHER OPI | ERATING SUPPL | .IES | , | | | | | | | |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 2.00 |
| | | OCT 14 | # 320631 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8653/101014 | 4485592100048653/10 | , | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (61.85) |
| 2530 - VISA PROCESSING CENTER | 1560/101514 | 1014 4485590002201560/10 | # 320619 | | 10/15/2014 | 10/15/2014 | 10/15/2017 | | 10/22/2014 | 58.93 |
| 2550 - VISA PROCESSING CENTER | 1300/101314 | 1514 | # 320833 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 50.75 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 3 | (\$0.92) |
| Object 43210 - PRINTING, | FORMS, ETC | | , | | | | | | | |
| 1217 - CASCADE COUNTY | 1660 | PRINTING BUSINESS | Paid by Check | | 10/01/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 16.00 |
| | | CARDS | # 320716 | | | | | | _ | |
| Object 42420 CACHTILT | T1/ | | Objec | t 43210 - PRI | NIING, FORMS | S, EIC Totals | Inv | oice Transactions | 1 | \$16.00 |
| Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 | Doid by Chook | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 131.21 |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 131.21 |
| | | WONTHEL ON WOLD | # 320030 | Object 43 | 3430 - GAS UT | TLITY Totals | Inv | oice Transactions | - 1 | \$131.21 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | , | | | | | | |
| 1831 - MONTANA RECORDS MANAGEMENT | 0082363 | OCT 14 SHREDDING | Paid by Check | | 10/03/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 64.00 |
| LLP | | SERIVCES GFPD | # 320565 | | | | | | - | |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$64.00 |
| Object 45190 - MISCELLAN | | | Datable Obsaste | | 07/04/0014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | F0.00 |
| 1148 - DOUBLE G ENGRAVING | DBLG14492 | NOTARY STAMP VAN EVERY | Paid by Check # 320535 | | 07/24/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 50.00 |
| 1148 - DOUBLE G ENGRAVING | DBLG14551 | NOTARY STAMP | Paid by Check | | 08/13/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 50.00 |
| | | DUNCAN | # 320535 | | | | | | | |
| | | | Object 4519 | 0 - MISCELLA | NEOUS INSUR | RANCE Totals | | oice Transactions | _ | \$100.00 |
| | | | | Division 3: | 11 - POLICE A | DMIN Totals | Inv | oice Transactions | 13 | \$2,305.00 |
| Division 312 - PATROL | | | | | | | | | | |
| Object 42290 - OTHER OPI | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1560/101514 | 4485590002201560/10 | • | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 1,170.00 |
| | | 1514 | # 320833 | 0 - OTHER OP | FRATING SIID | PI TFS Totals | Inv | oice Transactions | _ 1 | \$1,170.00 |
| | | | Object 4229 | J JIIILK OF | | Totals | 1110 | | • | ψ1,170.00 |



| 1165311201 | | | | | | | | | | |
|---------------------------------------------------------------------------------------|-------------------|-------------------------------------|---------------------------|------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 1000 - GENERAL Department 21 - POLICE Division 312 - PATROL | | | | | | | | | | |
| Object 42390 - OTHER RE | PAIR & MAINTEN | | | | | | | | | |
| 1627 - BIG SKY GUNS | 4077 | AAC BLACKOUT FLASH HIDER TOOL | Paid by Check # 320702 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 25.00 |
| | | Object 4239 | 0 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 1 | \$25.00 |
| Object 43560 - MEDICAL S | SERVICES | | | | | | | | | |
| 1292 - ANIMAL MEDICAL CLINIC | 58993 | EXAM AND AMOXI TABS OAKLEY | Paid by Check # 320513 | | 09/11/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 45.00 |
| | | | 0 | bject 43560 - I | MEDICAL SER | VICES Totals | Inve | oice Transactions | 1 | \$45.00 |
| | | | | Di | vision 312 - P | ATROL Totals | Inv | oice Transactions | 3 | \$1,240.00 |
| Division 314 - POLICE SUPPORT SE Object 42230 - JANITORI | | | | | | | | | | . , |
| 2530 - VISA PROCESSING CENTER | 8653/101014 | 4485592100048653/10 1014 | Paid by Check # 320619 | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 148.51 |
| | | | Obje | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Inve | oice Transactions | 1 | \$148.51 |
| Object 42240 - CLOTHING | & UNIFORM | | | | | | | | | |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH OCT 14 | Paid by Check # 320631 | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 5.28 |
| | | | Objec | t 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions | 1 | \$5.28 |
| Object 42250 - FIREARM S | SUPPLIES | | _ | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 11.38 |
| 1100 - GREAT FALLS ACE | 3831673 | PADLOCK COM | Paid by Check # 320545 | | 10/09/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 20.99 |
| 1100 - GREAT FALLS ACE | 3833383 | FASTENERS | Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 8.16 |
| 1100 - GREAT FALLS ACE | 3833363 | U BOLT | Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 11.92 |
| 1100 - GREAT FALLS ACE | 3833543 | U BOLT | Paid by Check # 320742 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 6.36 |
| 2266 - DOUG OTTO | SHOPKO/10131 4 | REIMB FOR RANGE SUPPLIES | Paid by Check # 320856 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 17.94 |
| | | | 0 | bject 42250 - I | FIREARM SUP | PLIES Totals | Inv | oice Transactions | 6 | \$76.75 |
| Object 42390 - OTHER RE | PAIR & MAINTEN | NANCE SUPPLIES | | , | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808657070 | STERN COLLAR GFPD | Paid by Check # 320725 | | 10/02/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 170.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2364803 | 6" BOLT PAK SET | Paid by Check # 320787 | | 10/06/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 13.02 |
| | | Object 4239 | 00 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 2 | \$183.02 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|-----------------|------------------------------------|---------------------------|------------------------|--------------|---------------------|--------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SER | | | | | | | | | | |
| Object 43350 - MEMBERSH 1775 - EQUIFAX INFORMATION SERVICES | | OCT 14 ODDIT CHECKS | Daid by Charle | | 10/07/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 84.58 |
| LLC | 8760334 | OCT 14 CRDIT CHECKS | # 320737 | | 10/07/2014 | 10/15/2014 | 10/15/2014 | - | 10/22/2014 | 84.58 |
| LLO | | | | ct 43350 - MEN | MBERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$84.58 |
| Object 43560 - MEDICAL S | ERVICES | | , | | | | | | | |
| 2299 - SAFETRAC SOLUTIONS INC | 16271 | SEPT 2014 RANDOM | Paid by Check | | 09/30/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 331.50 |
| | | TESTING | # 320592 | | | | | | | |
| | | | С | bject 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions | 1 | \$331.50 |
| Object 43620 - BUILDING | | | | | | 10/10/001 | 10/10/001 | | | |
| 1692 - ALERT SECURITY PROFESSIONALS | 9991 | MOTHER BOARD FAN AND HARD DRIVE | Paid by Check # 320512 | | 09/18/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 200.00 |
| 1084 - PROBUILD | 1935125 | HIARC KIT | Paid by Check | | 09/30/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 57.99 |
| 1004 TROBUILD | 1733123 | TIMINO KIT | # 320584 | | 07/30/2014 | 10/ 10/2014 | 10/10/2014 | | 10/ 13/2014 | 37.77 |
| 1061 - NATIONAL LAUNDRY | 49520/2568 | MATS DUST MOP OCT | Paid by Check | | 10/14/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 130.57 |
| | | 14 | # 320783 | | | | | | | |
| 011 142640 MAGUTNER | V 0 F011TB14F11 | | - | 520 - BUILDIN | G REPAIR & N | IAINT Totals | Inv | oice Transactions | 3 | \$388.56 |
| Object 43640 - MACHINER | • | | | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/00/0014 | 00.40 |
| 2530 - VISA PROCESSING CENTER | 1560/101514 | 4485590002201560/10 1514 | # 320833 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | • | 10/22/2014 | 88.69 |
| | | Object 43640 - MACH | | PMENT REPAI | R & MAINTEN | IANCE Totals | Inv | oice Transactions | 1 | \$88.69 |
| Object 43790 - MISCELLAN | IEOUS TRAVEL E | • | | | | | | | • | Ψ00.07 |
| 2422 - JEFF NEWTON | TRAVEL/093014 | | Paid by Check | | 09/30/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 33.28 |
| | R | CONFERENCE/COEUR | # 320629 | | | | | | | |
| | | D'ALENE.,ID | | | | | | | | |
| 2025 - TIM SHANKS | TRAVEL/093014 | | Paid by Check | | 09/30/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 30.60 |
| | R | CONFERENCE/COEUR D'ALENE.ID | # 320635 | | | | | | | |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 8.00 |
| 1677 12111 97.6.1 | 0.12,00111 | OCT 14 | # 320631 | | 10, 10, 2011 | 10, 10, 2011 | . 0, . 0, 20 | | .07.0720 | 0.00 |
| 1129 - STATE OF MONTANA | 7867 | COURSE TUITION | Paid by Check | | 09/19/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 1,500.00 |
| | | OLSON | # 320601 | | | | | | | |
| 1129 - STATE OF MONTANA | 7842 | COURSE TUITION DRAPER | Paid by Check | | 09/19/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 1,500.00 |
| 2530 - VISA PROCESSING CENTER | 8090/101414 | 4485592200048090/10 | # 320601 Paid by Check | | 01/01/4114 | 10/15/2014 | 10/15/2017 | | 10/22/2014 | 258.08 |
| 2550 VIOAT ROOLSSING CLIVIER | 3070/101414 | 1414 | # 320831 | | 51/51/4114 | 10/10/2014 | 10/13/2014 | | 10/22/2017 | 250.00 |
| | | | ject 43790 - M | ISCELLANEOU | S TRAVEL EXP | PENSE Totals | Inv | oice Transactions | 6 | \$3,329.96 |
| | | | Division 3 | 314 - POLICE S | SUPPORT SER | VICES Totals | Inv | oice Transactions | 22 | \$4,636.85 |
| | | | | | | | | | | |



| MOSTATOL | | | | | | | | | |
|---------------------------------|-----------------|--------------------------|------------------------------------|------------------------|----------------|---------------------|--------------|---------------------------|-----------------------------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Dat | e Invoice Amour |
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | |
| Division 315 - INVESTIGATIVE SE | | | | | | | | | |
| Object 42220 - CHEMIC | - | | | | | | | | |
| 1267 - SIRCHIE FINGER PRINT | 0182127IN | SYRINGE COLLECT | Paid by Check | | 10/09/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 31.8 |
| LABORATORIES | | TUBES | # 320801 | MTCAL LAD 9 I | MEDICAL SUD | DI TEC Totalo | Inv | olos Transactions 1 | ¢21.0 |
| Object 43750 - INVEST | CATTON TRAVEL | , | t 42220 - CHEI | MICAL, LAB & | MEDICAL SUP | PLIES TOTAIS | Inv | oice Transactions 1 | \$31.8 |
| 2530 - VISA PROCESSING CENTER | 8090/092514 | 4485592200048090/09 | Doid by Chook | | 00/25/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 685.1 |
| 200 - VISA PROCESSING CENTER | 0090/092314 | 2514 | # 320620 | | 09/23/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 000.1 |
| | | 2514 | | 43750 - INVES | STIGATION TI | RAVEL Totals | Inv | oice Transactions 1 | \$685.1 |
| Object 43790 - MISCELI | LANEOUS TRAVEI | EXPENSE | , | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 20.0 |
| | | OCT 14 | # 320631 | | | | | | |
| | | 0 | oject 43790 - M | ISCELLANEOU | S TRAVEL EXI | PENSE Totals | Inv | oice Transactions 1 | \$20.0 |
| | | | Division | 315 - INVEST | IGATIVE SER | VICES Totals | Inv | oice Transactions 3 | \$737.0 |
| | | | | Dep | artment 21 - P | OLICE Totals | Inv | oice Transactions 41 | \$8,918.9 |
| Department 24 - FIRE | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | ; | | | | | | | | |
| Object 42190 - OTHER (| OFFICE SUPPLIES | 8 & MATERIALS | | | | | | | |
| 1100 - GREAT FALLS ACE | 3832353 | DOUBLE SIDE TAPE | Paid by Check | | 10/10/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 7.9 |
| | | | # 320742 | | | D7416 T | | | |
| Object 42220 CHEMIC | AL LAB C MEDIC | , | 42190 - OTHEF | R OFFICE SUPP | LIES & MAIE | RIALS Totals | Inv | oice Transactions 1 | \$7.9 |
| Object 42220 - CHEMIC | , | | Delal less Obsession | | 00/20/2014 | 10/14/0014 | 10/11/001/ | 10/00/0014 | 240.4 |
| 1106 - PLAZA UNITED PHARMACY | 126/SEPT14 | ALS MEDS | Paid by Check # 320791 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 340.4 |
| | | Ohier | # 320791 ct 42220 - CHEI | MTCAL LAR& | MEDICAL SUP | PI TFS Totals | Inv | oice Transactions 1 | \$340.4 |
| Object 42230 - JANITO | RTAL SLIPPLIES | Object | TILLO OILL | TICAL, LAD a | PIEDICAL GOI | reies rotals | 1110 | olde Transactions 1 | Ψ540.4 |
| 1554 - BUG DOCTOR | 5505 | EXTERMINATOR SVC | Paid by Check | | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 85.0 |
| | 0000 | STA 2 | # 320711 | | 10,07,2011 | 10, 10, 20 | . 0, . 0, 20 | 10, 22, 2011 | 5515 |
| | | | Obje | ect 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions 1 | \$85.0 |
| Object 42260 - SAFETY | EQUIPMENT - MI | NOR | | | | | | | |
| 1416 - L N CURTIS & SONS | 315117000 | SALVAGE RUNNER | Paid by Check | | 10/03/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 114.5 |
| | | | # 320760 | | | | | | |
| | | | Object 422 6 | 60 - SAFETY EC | QUIPMENT - M | IINOR Totals | Inv | oice Transactions 1 | \$114.5 |
| Object 42330 - MACHIN | - | | | | | | | | |
| 1753 - AGT BATTERY SUPPLY LLC | 80127A | RADIO BATTERIES | Paid by Check | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 916.8 |
| 1739 - BIG SKY POWER | 26986 | LINE LOADER | # 320694 Paid by Check | | 00/02/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 49.0 |
| 1/39 - DIG SKI PUWEK | 20900 | LINE LUADEK | # 320704 | | 09/02/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 49.0 |
| 1100 - GREAT FALLS ACE | 3830693 | FASTENERS | Paid by Check | | 10/05/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 15.2 |
| | 333373 | | # 320742 | | . 3, 55, 2511 | . 5,, 2011 | . 5// 2011 | . 3, 22, 2011 | 10.2 |
| 1100 - GREAT FALLS ACE | 1878691 | STRAPS | Paid by Check | | 10/12/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 13.9 |
| | | | # 320742 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------------------------------|-------------------|-------------------------------------------|---------------------------|-------------|---------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | DV 8 FOLITBMEN | T DADTC | | | | | | | |
| Object 42330 - MACHINEF 1100 - GREAT FALLS ACE | - | FASTENERS | Doid by Chook | | 10/12/2014 | 10/14/2014 | 10/14/201 | 10/22/2014 | 2.70 |
| 1100 - GREAT FALLS ACE | 3832813 | FASTENERS | Paid by Check # 320742 | | 10/13/2014 | 10/14/2014 | 10/14/2014 | 4 10/22/2014 | 3.72 |
| | | 0 | bject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Inv | voice Transactions 5 | \$998.84 |
| Object 42410 - SMALL TO | OLS | | | | - | | | | |
| 1100 - GREAT FALLS ACE | 1875451 | WRENCH STA 3 | Paid by Check # 320742 | | 10/05/2014 | 10/14/2014 | 10/14/201 | 4 10/22/2014 | 9.99 |
| 1100 - GREAT FALLS ACE | 3832113 | DRILL BIT SANDING | Paid by Check # 320742 | | 10/10/2014 | 10/14/2014 | 10/14/201 | 4 10/22/2014 | 34.95 |
| | | | | Object 424 | 410 - SMALL T | TOOLS Totals | Inv | voice Transactions 2 | \$44.94 |
| Object 43340 - ADVERTIS | ING | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002275748 | SEPTEMBER 2014 CHARGES ACCT #003635 | Paid by Check # 320641 | | 09/28/2014 | 10/09/2014 | 10/09/201 | 4 10/15/2014 | 402.31 |
| | | | | Object 433 | 40 - ADVERT | ISING Totals | Inv | voice Transactions 1 | \$402.31 |
| Object 43410 - TELEPHON | IE . | | | | | | | | |
| 1102 - CENTURYLINK | 7278070/OCT1 4 | 4067278070901B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/15/2014 | 10/15/201 | 4 10/22/2014 | 220.14 |
| 1102 - CENTURYLINK | 7278505/OCT1 4 | 14 | # 320720 | | 10/01/2014 | 10/15/2014 | 10/15/201 | 4 10/22/2014 | 50.74 |
| 1102 - CENTURYLINK | 4 | 4067278076193B/OCT 14 | # 320720 | | 10/01/2014 | 10/15/2014 | 10/15/201 | 4 10/22/2014 | 50.74 |
| 1102 - CENTURYLINK | 7270538/OCT1 4 | 14 | # 320720 | | 10/01/2014 | 10/15/2014 | | | 50.74 |
| 1103 - WCS TELECOM | 21667913 | LONG DISTANCE | Paid by Check # 320844 | | 10/01/2014 | 10/15/2014 | | | 50.38 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 5 | \$422.74 |
| Object 43430 - GAS UTILI | | 055551555 | B 111 | | 00/00/55 | 40.40= 1=== | 40/0=/ | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | | | 1,257.73 |
| OLI LADEGO OTHER RE | 05566500141 65 | DV/7-0-F0 N47-0-F1 I ANI-4 | 2110 | Object 43 | 3430 - GAS UT | ILITY Totals | In۱ | voice Transactions 1 | \$1,257.73 |
| Object 43590 - OTHER PR | | | | | 10/00/2014 | 10/14/2011 | 10/14/004 | 40/00/0044 | 100.00 |
| AMBER FERN | 100914 | DEPT PHOTO | Paid by Check # 320874 | | 10/09/2014 | 10/14/2014 | | | 100.00 |
| 2530 - VISA PROCESSING CENTER | 3265/101514 | 4485590500053265 | Paid by Check # 320826 | | 10/15/2014 | 10/15/2014 | | | 50.00 |
| | | Object 43590 - OTH | IER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | voice Transactions 2 | \$150.00 |
| Object 43620 - BUILDING | | | | | | | | | |
| 1088 - A T KLEMENS INC | S54876 | CIRC PUMP REPAIR | Paid by Check # 320690 | | 10/08/2014 | 10/15/2014 | 10/15/201 | 4 10/22/2014 | 502.45 |



| Vendor Fund 1000 - GENERAL | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | ate Invoice Amount |
|-------------------------------------------|--------------|------------------------------|---------------------------|-----------------------|--------------|---------------------|------------|-------------------------|--------------------|
| Department 24 - FIRE | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | |
| Object 43620 - BUILDING F | REPAIR & MAI | NT | | | | | | | |
| 1088 - A T KLEMENS INC | S55735 | KITCHEN DRAIN SNAKE STA 3 | Paid by Check # 320690 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/201 | 98.75 |
| 2671 - BEST VALUE PLUMBING & ROOTER | 28589 | KITCHEN DRAIN SNAKE STA 2 | Paid by Check # 320700 | | 07/25/2014 | 10/15/2014 | 10/15/2014 | 10/22/201 | 135.00 |
| 2671 - BEST VALUE PLUMBING & ROOTER | 28534 | BATH DRAIN STA 1 | Paid by Check # 320700 | | 09/30/2014 | 10/15/2014 | 10/15/2014 | 10/22/201 | 135.00 |
| 1570 - CALVERT'S OVERHEAD DOOR SERVICE | 005558 | DOOR REPAIR | Paid by Check # 320713 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/201 | 324.00 |
| 1100 - GREAT FALLS ACE | 1875251 | AIR CONNECT STA 3 | Paid by Check # 320742 | | 10/03/2014 | 10/14/2014 | 10/14/2014 | 10/22/201 | 8.99 |
| 2530 - VISA PROCESSING CENTER | 3265/101514 | 4485590500053265 | Paid by Check # 320826 | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/201 | 1 129.00 |
| | | | | 20 - BUILDIN | G REPAIR & M | IAINT Totals | Inv | oice Transactions 7 | \$1,333.19 |
| Object 43630 - MAINTENAN | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162897 | COPIER MAINT | Paid by Check # 320729 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/201 | 43.24 |
| | | | , | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 1 | \$43.24 |
| Object 43640 - MACHINER | - | | | | | | 40/44/004 | 40/00/004 | |
| 1915 - HIGHLINE COMMUNICATIONS | 74308 | RADIO REPAIR | Paid by Check # 320747 | | 09/22/2014 | 10/14/2014 | 10/14/2014 | | |
| 1084 - PROBUILD | 1939095 | PROP REPAIR | Paid by Check # 320793 | | 10/13/2014 | 10/14/2014 | 10/14/2014 | 10/22/201 | |
| 2226 - TY LINE COMMUNICATIONS LLC | 2910T | PHONE REPAIR | Paid by Check # 320818 | | 10/05/2014 | 10/14/2014 | 10/14/2014 | 10/22/201 | |
| | | Object 43640 - MACH | HINERY & EQUI | PMENT REPAI | R & MAINTEN | ANCE Totals | Inv | oice Transactions 3 | \$578.05 |
| Object 43810 - TUITION & | | | Datable Observe | | 10/10/2014 | 10/15/2014 | 10/15/001/ | 10/00/001 | 717 (0 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 801989 | WAFER BOARD TRAINING | Paid by Check # 320752 | | 10/10/2014 | | | | |
| | | Objec | t 43810 - TUIT | | | | | oice Transactions 1 | \$717.60 |
| Division 412 - FIRE PREVENTION | | | | Division 411 - | FIRE OPERAT | IONS Totals | Inv | oice Transactions 32 | \$6,496.66 |
| Object 42110 - PAPER & FO |)RMS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5510270 | ENVELOPES | Paid by Check # 320789 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/22/201 | 72.98 |
| | | | # 320707 | Object 4211 (| - PAPER & F | ORMS Totals | Inv | oice Transactions 1 | \$72.98 |
| Object 42140 - INSTRUCTI | ONAL & SAFET | Y SUPPLIES | | - | | | | | |
| 2199 - MAREN OLSEN | 0688 | FP COSTUMES | Paid by Check # 320855 | | 09/28/2014 | 10/14/2014 | 10/14/2014 | 10/22/201 | 17.99 |
| 1078 - PICKWICKS OFFICE CITY | 5511250 | FRAMES | Paid by Check # 320789 | | 10/13/2014 | 10/14/2014 | 10/14/2014 | 10/22/201 | 44.11 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | ate Invoice Amour |
|------------------------------------|----------------|--------------------------------|---------------------------|----------------|----------------|----------------------|--------------|-------------------------|-------------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | |
| Division 412 - FIRE PREVENTION | | | | | | | | | |
| Object 42140 - INSTRUCT | | | D : 1.1 OI 1 | | 10/11/0011 | 40/44/0044 | 40/44/004 | 40/00/004 | 0.7 |
| 1078 - PICKWICKS OFFICE CITY | 5511251 | FRAMES | Paid by Check # 320789 | | 10/14/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 9.7 |
| 1078 - PICKWICKS OFFICE CITY | C5511250 | RETURNED ITEM | Paid by Check | | 10/14/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (6.74 |
| | | | # 320789 | | | | | | (|
| 2669 - BEN ZIETZKE | 711649 | FP COSTUMES | Paid by Check | | 09/28/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 27.9 |
| | | Olaia | # 320862 | BUCTTONAL | CAFETY CUD | DI TEC Totalo | Leave | oloo Tuonoostiono F | |
| Object 42260 - SAFETY EQ | NITOMENT - MIN | , | ct 42140 - INST | RUCTIONAL | SAFEIT SUP | PLIES TOTAIS | VIII | oice Transactions 5 | \$93.0 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2361849 | FP FLOW REDUCER | Paid by Check | | 00/30/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 186.6 |
| 1224 - NORTHWEST FILETTI TINGS INC | 2301047 | TI TLOW KLDOCK | # 320787 | | 07/30/2014 | 10/14/2014 | 10/14/2014 | 10/22/201 | 100.0 |
| | | | | 0 - SAFETY EC | QUIPMENT - M | IINOR Totals | Inv | oice Transactions 1 | \$186.6 |
| | | | | Division 412 - | FIRE PREVEN | ITION Totals | Inv | oice Transactions 7 | \$352.6 |
| | | | | | epartment 24 · | - FIRE Totals | Inv | oice Transactions 39 | \$6,849.3 |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 621 - PARK & REC ADMINI | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | |
| 1148 - DOUBLE G ENGRAVING | DBLG14623 | NAME PLATE | Paid by Check # 320535 | | 09/10/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 10.0 |
| 1079 - SAM'S CLUB | 2182/100914 | COFFEE CUPS ETC | Paid by Check | | 10/09/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 27.4 |
| 1077 071010 0202 | 2102/100/11 | 001122 0010 210 | # 320593 | | 10/0//2011 | 10/0//2011 | 10/0//2011 | 10/10/201 | 27.1 |
| | | Object | 42190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions 2 | \$37.4 |
| Object 43410 - TELEPHON | IE | | | | | | | | |
| 1103 - WCS TELECOM | 21673066 | SEPT/OCT LONG DIST | , | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 51.2 |
| | | SERVICE-PARK/REC | # 320844 | Object A | 3410 - TELEP | HONE Totals | Inv | oice Transactions 1 | \$51.2 |
| Object 43430 - GAS UTILI | TV | | | Object 4 | 3410 - TELEP | HONE TOTALS | IIIV | UICE ITAIISACTIUMS I | \$31.2 |
| 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 136.4 |
| 1207 ENERGY WEST RESOURCES INC | 0020707021111 | MONTHLY CHARGES | # 320638 | | 0770072011 | 10/0//2011 | 10/0//2011 | 10/10/201 | 100.1 |
| | | | | Object 43 | 8430 - GAS UT | TLITY Totals | Inv | oice Transactions 1 | \$136.4 |
| Object 43590 - OTHER PR | OFESSIONAL SEI | RVICES MISCELLANE | OUS | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 42.0 |
| | | CONTROL SERVICES PARK/REC BLDG | # 320711 | | | | | | |
| | | Object 43590 - OTH | IFR PROFESSIO | NAI SERVICE | S MISCELLAN | IFOUS Totals | Inv | oice Transactions 1 | \$42.0 |
| Object 43790 - MISCELLA | NEOUS TRAVEL E | , | ILIK I KOI LOOI | THAL DERVICE | .o mocellan | iEOOO Totais | 1110 | olde Transactions 1 | Ψ12.0 |
| 2668 - PATTY REARDEN | | MISSOURI MADISON | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 101.0 |
| 2000 | R | RIVERFUND GRANT | # 320632 | | .0,0,,201. | 10, 10, 2011 | . 0, . 0, 20 | 19, 19, 201 | |
| | | MEETONG/HELENA,MT | | | | | | | |
| | | \cap | oject 43790 - M | CCELL ANEOU | C TD AVEL EVE | DENICE Totale | Local | oice Transactions 1 | \$101.0 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|--------------|-------------------------------------------------|---------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 621 - PARK & REC ADMINI | | | | | | | | | |
| Object 43920 - RECRUITM | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5558/101614 | 4485593100045558 | Paid by Check | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 71.79 |
| | | | # 320839 | ect 43920 - RE | CRUITMENT (| COSTS Totals | Inv | oice Transactions 1 | \$71.79 |
| Object 45320 - OFFICE EQ | LITPMENT REN | TALS | Obj | Set 43320 ILL | CROITILITY | JOSIS TOTALS | 1110 | olec Transactions 1 | Ψ/1.// |
| 1595 - GE CAPITAL | 61426549 | KYOCERA COPIER 3 | Paid by Check | | 09/28/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 975.00 |
| TO/O GE G/ILTINE | 01120017 | MONTHS LEASE ACCT#6699478-011 | # 320540 | | 07/20/2011 | 10/00/2011 | 10,00,2011 | 10/10/2011 | 770.00 |
| | | | Object 4532 | 0 - OFFICE EQ | UIPMENT REI | NTALS Totals | Inv | oice Transactions 1 | \$975.00 |
| | | | Division 621 | - PARK & REC | ADMINISTRA | ATION Totals | Inv | oice Transactions 8 | \$1,414.92 |
| Division 633 - PARK AREAS | | | | | | | | | |
| Object 42230 - JANITORIA | AL SUPPLIES | | | | | | | | |
| 1144 - MASCO | 067723 | FIXTURE CLEAN PLUS - | Paid by Check # 320768 | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 11.40 |
| | | | Obje | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Inve | oice Transactions 1 | \$11.40 |
| Object 42240 - CLOTHING | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 39215/2581 | CLEAN RED SHOP | Paid by Check | | 09/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 16.13 |
| 1061 - NATIONAL LAUNDRY | 42733/2581 | RAGS/DUST MOP - CLEAN RED SHOP | # 320783 Paid by Check | | 09/17/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (2.35) |
| 1001 - NATIONAL LAUNDRI | 42/33/2301 | RAGS/DUST MOP | # 320783 | | 09/1//2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (2.33) |
| 1061 - NATIONAL LAUNDRY | 46265/2581 | CLEAN RED SHOP | Paid by Check | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 6.82 |
| | | RAGS/DUST MP | # 320783 | | | | | | |
| | | | Objec | t 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions 3 | \$20.60 |
| Object 42290 - OTHER OP | | | D 111 OL 1 | | 00/00/004 | 40/0//0044 | 40/0//0044 | 40/45/0044 | 70.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00268303 | CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL - | Paid by Check # 320541 | | 09/30/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 72.90 |
| 1104 - NORTH 40 OUTFITTERS | 6294641 | 2- ANTI-FREEZE GREEN DUREX -SHOP | Paid by Check # 320576 | | 10/02/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 19.98 |
| 1104 - NORTH 40 OUTFITTERS | 6269921 | 1 B X FLAG 21" PINK FLOUR - IRR | Paid by Check # 320576 | | 08/26/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 9.99 |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1805 | 98 50LB BAGS - ICE MELTER | Paid by Check # 320582 | | 09/12/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 1,367.10 |
| 1460 - POWER PRO EQUIPMENT CO | 28682 | LATCH HANDLE LH/LATCH HANDLE RH | Paid by Check | | 10/03/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 13.95 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 247802 | 5/16 - SPANNER DRIVE TRUSS MACHINE SCREW | Paid by Check # 320707 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 98.60 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|-------------------------|----------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | N | | | | | | | | | |
| Division 633 - PARK AREAS | EDATING CURRI | TEC | | | | | | | | |
| Object 42290 - OTHER OP 1100 - GREAT FALLS ACE | 3831303 | CM WRENCH COMP 1/2 | Daid by Chack | | 10/09/2014 | 10/13/2014 | 10/12/2017 | | 10/22/2014 | 7.99 |
| 1100 - GREAT FALLS ACE | 3031303 | - SHOP | # 320742 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 7.99 |
| | | 31131 | | 00 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 7 | \$1,590.51 |
| Object 43410 - TELEPHON | IE | | - | | | | | | | |
| 1102 - CENTURYLINK | 7270017/OCT1 | | | | 10/01/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 38.06 |
| | 4 | 14 GIRL SCOUT PLAY | # 320720 | | | | | | | |
| | | HOUSE | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions | 1 | \$38.06 |
| Object 43420 - ELECTRIC | LITTI TTY | | | Object 4 | 3410 - ILLEF | TIONE Totals | IIIV | once Transactions | 1 | φ30.00 |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 391.33 |
| | | MONTHLY CHARGES | # 320645 | | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$391.33 |
| Object 43430 - GAS UTILI | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT12 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 217.94 |
| | | WONTHLY CHARGES | # 320030 | Object 43 | 8430 - GAS UT | TLITY Totals | Inv | oice Transactions | 1 | \$217.94 |
| Object 43445 - PRIVATE S | SANITATION DIS | SPOSAL | | | | | | | | , |
| 1474 - MONTANÁ WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 455.85 |
| | | MONTHLY CHARGES | # 320644 | | | | | | | |
| | | | , | PRIVATE SAN | ITATION DIS | POSAL Totals | Inv | oice Transactions | 1 | \$455.85 |
| Object 43590 - OTHER PR 1554 - BUG DOCTOR | OFESSIONAL SE 1105/OCT14 | OCTOBER14 PEST | | | 10/12/2014 | 10/12/2014 | 10/12/2014 | | 10/00/0014 | 27.00 |
| 1554 - BUG DUCTUR | 1105/00114 | CONTROL SERVICES | Paid by Check # 320711 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 36.00 |
| | | PARK/REC BLDG | # 320711 | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$36.00 |
| Object 45410 - TAXES & A | SSESSMENTS | | | | | | | | | |
| 1534 - RAILROAD MANAGEMENT CO LLC | 313113 | GIBSON PARK | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 979.21 |
| | | EASEMENT FEES | # 320585 | et 45410 - TAX I | EC & ACCECCA | MENTS Totals | Inv | oice Transactions | 1 | \$979.21 |
| | | | Objec | | 633 - PARK A | | | oice Transactions | | \$3,740.90 |
| | | | Der | partment 64 - P | | | | oice Transactions | | \$5,155.82 |
| | | | | | nd 1000 - GEI | | | oice Transactions | | \$33,176.90 |
| Fund 2210 - PARK & RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| GREAT FALLS VISITOR INFORMATION | GRANT | REIMBURSE FOR | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | (4,831.74) |
| CENTER | REIMBURSEM | LABOR FOR TOURISM GRANT | # 320653 | | | | | | | |
| | | GKANT | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Da | te Invoice Amount |
|-----------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------|---------------------------|------------------------|-------------------|--------------------|------------|--------------------------|-------------------|
| Fund 2210 - PARK & RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| GREAT FALLS VISITOR INFORMATION CENTER | GRANT REIMBURSEM | REIMBURSE FOR LABOR FOR TOURISM | Paid by Check # 320653 | | 10/13/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 4,831.74 |
| MONTANA OFFICE OF TOURISM | GRANT REFUND | GRANT REIMBURSE FOR UNUSED FUNDS FOR | Paid by Check # 320656 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (658.40) |
| MONTANA OFFICE OF TOURISM | GRANT | GRANT REIMBURSE FOR | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 658.40 |
| | REFUND | UNUSED FUNDS FOR GRANT | # 320656 | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2270206 | PO 2015- 96 BACK FLOW PREVENTOR - WESTBANK PARK & MISC PARTS | Paid by Check # 320577 | | 09/19/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (10,567.79) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2270206 | PO 2015- 96 BACK FLOW PREVENTOR - WESTBANK PARK & MISC PARTS | Paid by Check # 320577 | | 09/19/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10,567.79 |
| | | WIIOO I AUCTO | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | oice Transactions 6 | \$0.00 |
| Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI | STRATION | | | | | | | | |
| Object 43590 - OTHER PRO | | | | | | | | | |
| GREAT FALLS VISITOR INFORMATION CENTER | GRANT REIMBURSEM | REIMBURSE FOR LABOR FOR TOURISM GRANT | Paid by Check # 320653 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 4,831.74 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | pice Transactions 1 | \$4,831.74 |
| Object 45920 - REFUNDS | & REIMBURSEM | , | | | | | | | * 1,22 |
| MONTANA OFFICE OF TOURISM | GRANT REFUND | REIMBURSE FOR UNUSED FUNDS FOR GRANT | Paid by Check # 320656 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 658.40 |
| | | GRAINT | Object 45920 | - REFUNDS & | RETMRIIRSEM | IFNTS Totals | Inve | pice Transactions 1 | \$658.40 |
| Object 49310 - IMPROVEN | MENTS OTHER TI | HAN BUILDINGS | Object 43320 | KEI ONDO W | KEINBOROEN | iEiti o rotais | 11100 | nce transactions i | Ψ030.40 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2270206 | PO 2015- 96 BACK FLOW PREVENTOR - WESTBANK PARK & MISC PARTS | Paid by Check # 320577 | | 09/19/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 10,567.79 |
| | | | 310 - IMPROVE | MENTS OTHER | R THAN BUILD | INGS Totals | Invo | oice Transactions 1 | \$10,567.79 |
| | | | Division 621 | - PARK & REC | ADMINISTRA | TION Totals | Invo | pice Transactions 3 | \$16,057.93 |
| | | | Depa | artment 64 - PA | RK & RECREA | TION Totals | Invo | pice Transactions 3 | \$16,057.93 |
| | | | | und 2210 - PA | RK & RECREA | TION Totals | Invo | pice Transactions 9 | \$16,057.93 |
| Fund 2220 - LIBRARY | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (151.20) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------------------|---------------|-------------------------------------------------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY Object 20110 - ACCOUNTS I | DAVABLE | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 151.20 |
| 1098 - BIG SKY FIRE | KS135638 | MONTHLY CHARGES FIRST AID SUPPLIES | # 320638 Paid by Check | | 10/09/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (14.58) |
| EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE | KS135638 | FIRST AID SUPPLIES | # 320519 Paid by Check | | 10/09/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 14.58 |
| EQUIPMENT/AFFIRMED MEDICAL 1210 - BRODART COMPANY | B3656533 | BOOKS PURCHASED | # 320519 Paid by Check | | 09/20/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (215.89) |
| 1210 - BRODART COMPANY | B3656533 | BOOKS PURCHASED | # 320522 Paid by Check | | 09/20/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 215.89 |
| 1210 - BRODART COMPANY | B3668230 | BOOKS PURCHASED | # 320522 Paid by Check # 320522 | | 09/27/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (198.60) |
| 1210 - BRODART COMPANY | B3668230 | BOOKS PURCHASED | # 320322 Paid by Check # 320522 | | 09/27/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 198.60 |
| 1591 - CENGAGE LEARNING | 53303434 | BOOKS PURCHASED | Paid by Check | | 09/22/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (44.98) |
| 1591 - CENGAGE LEARNING | 53303434 | BOOKS PURCHASED | # 320524 Paid by Check # 320524 | | 09/22/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 44.98 |
| 1102 - CENTURYLINK | 4530349/SEP14 | 4064530349366B/SEP1 | | | 09/19/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (340.95) |
| 1102 - CENTURYLINK | 4530349/SEP14 | TELECOMMUNICATION CHARGES 4064530349366B/SEP1 4 TELECOMMUNICATION | | | 09/19/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 340.95 |
| 1258 - DAVIS BUSINESS MACHINES INC | 161773 | CHARGES COPIER MAINTENANCE | , | | 09/26/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (217.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 161773 | COPIER MAINTENANCE | | | 09/26/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 217.00 |
| 1247 - DEMCO INC | 5419075 | CLASSIFCATION LABELS | # 320531 Paid by Check # 320532 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (20.53) |
| 1247 - DEMCO INC | 5419075 | CLASSIFCATION LABELS | # 320332 Paid by Check # 320532 | | 10/01/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 20.53 |
| 1144 - MASCO | 067526 | MATS | # 320532 Paid by Check # 320560 | | 09/23/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (109.12) |
| 1144 - MASCO | 067526 | MATS | Paid by Check # 320560 | | 09/23/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 109.12 |
| 1888 - MIDWEST TAPE LLC | 92200696 | BOOKS PURCHASED | Paid by Check # 320562 | | 09/25/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (34.99) |
| 1888 - MIDWEST TAPE LLC | 92200696 | BOOKS PURCHASED | Paid by Check # 320562 | | 09/25/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 34.99 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2354405 | MAINTENANCE SUPPLIES | Paid by Check # 320577 | | 09/16/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (145.51) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 2220 - LIBRARY | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2354405 | MAINTENANCE SUPPLIES | Paid by Check # 320577 | | 09/16/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 145.51 |
| 1330 - PROQUEST LLC | US10005691/N OV14 | GREAT FALLS TRIBUNE | Paid by Check # 320646 | | 09/26/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (2,595.00) |
| 1330 - PROQUEST LLC | US10005691/N OV14 | GREAT FALLS TRIBUNE | | | 09/26/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 2,595.00 |
| 1528 - RECORDED BOOKS LLC | 75003513 | BOOKS PURCHASED | Paid by Check # 320586 | | 09/16/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (41.60) |
| 1528 - RECORDED BOOKS LLC | 75003513 | BOOKS PURCHASED | # 320366 Paid by Check # 320586 | | 09/16/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 41.60 |
| 1839 - RON HALL SPRINKLERS INC | 40658 | WINTERIZE SPRINKLER SYSTEM | Paid by Check # 320590 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (150.00) |
| 1839 - RON HALL SPRINKLERS INC | 40658 | WINTERIZE SPRINKLER SYSTEM | Paid by Check # 320590 | | 10/01/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 150.00 |
| 1349 - SOFTWORX INC | 14456 | INTERNET | Paid by Check # 320598 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (345.00) |
| 1349 - SOFTWORX INC | 14456 | INTERNET | Paid by Check # 320598 | | 10/01/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 345.00 |
| 1046 - STAPLES CREDIT PLAN | 1648 | HP TONER | Paid by Check # 320600 | | 09/10/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (175.99) |
| 1046 - STAPLES CREDIT PLAN | 1648 | HP TONER | Paid by Check # 320600 | | 09/10/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 175.99 |
| 1046 - STAPLES CREDIT PLAN | 2414/100714 | ROLLING STOOL | # 320000 Paid by Check # 320600 | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (79.99) |
| 1046 - STAPLES CREDIT PLAN | 2414/100714 | ROLLING STOOL | Paid by Check # 320600 | | 10/07/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 79.99 |
| 2530 - VISA PROCESSING CENTER | 8110/100114 | 4485590002208110/VI SA PURCHASE | | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (199.60) |
| 2530 - VISA PROCESSING CENTER | 8110/100114 | 4485590002208110/VI SA PURCHASE | | | 10/01/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 199.60 |
| 2530 - VISA PROCESSING CENTER | 7401/092914 | 4485590002207401/VI SA PURCHASES | | | 09/29/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (56.00) |
| 2530 - VISA PROCESSING CENTER | 7401/092914 | | Paid by Check # 320625 | | 09/29/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 56.00 |
| 2530 - VISA PROCESSING CENTER | 7120/092914 | 4485590002207120/VI SA PURCHASES | | | 10/02/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (395.48) |
| 2530 - VISA PROCESSING CENTER | 7120/092914 | | Paid by Check # 320624 | | 10/02/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 395.48 |
| 2530 - VISA PROCESSING CENTER | 2381/091614 | 4485590600052381/VI SA PURCHASES | | | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (427.53) |
| 2530 - VISA PROCESSING CENTER | 2381/091614 | 4485590600052381/VI SA PURCHASES | | | 10/06/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 427.53 |
| 1379 - BAKER & TAYLOR INC | 0002607826 | CREDIT FOR BOOKS | Paid by Check # 320695 | | 09/26/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | (37.50) |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------------------------------------|-------------|------------------------|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1379 - BAKER & TAYLOR INC | 0002607826 | CREDIT FOR BOOKS | Paid by Check # 320695 | | 09/26/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 37.50 |
| 1379 - BAKER & TAYLOR INC | 5013289592 | BOOKS PURCHASED | Paid by Check # 320695 | | 09/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (125.51) |
| 1379 - BAKER & TAYLOR INC | 5013289592 | BOOKS PURCHASED | Paid by Check # 320695 | | 09/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 125.51 |
| 1379 - BAKER & TAYLOR INC | 4011000487 | BOOKS PURCHASED | Paid by Check # 320695 | | 09/24/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (55.53) |
| 1379 - BAKER & TAYLOR INC | 4011000487 | BOOKS PURCHASED | Paid by Check # 320695 | | 09/24/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 55.53 |
| 1210 - BRODART COMPANY | B3678510 | BOOKS PURCHASED | Paid by Check # 320709 | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (70.52) |
| 1210 - BRODART COMPANY | B3678510 | BOOKS PURCHASED | Paid by Check # 320709 | | 10/04/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 70.52 |
| 1745 - CENTER POINT INC | 1220212 | BOOKS PURCHASED | Paid by Check # 320717 | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (40.14) |
| 1745 - CENTER POINT INC | 1220212 | BOOKS PURCHASED | Paid by Check # 320717 | | 10/01/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 40.14 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559401600 | LIGHTS | Paid by Check # 320727 | | 10/08/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (1,068.66) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559401600 | LIGHTS | Paid by Check # 320727 | | 10/08/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 1,068.66 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162919 | COPIER MAINTENANCE | | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (131.87) |
| 1258 - DAVIS BUSINESS MACHINES INC | 162919 | COPIER MAINTENANCE | Paid by Check # 320729 | | 10/13/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 131.87 |
| 1888 - MIDWEST TAPE LLC | 92241171 | BOOKS PURCHASED | Paid by Check # 320773 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (19.99) |
| 1888 - MIDWEST TAPE LLC | 92241171 | BOOKS PURCHASED | Paid by Check # 320773 | | 10/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 19.99 |
| 1888 - MIDWEST TAPE LLC | 92220492 | BOOKS PURCHASED | Paid by Check # 320773 | | 10/02/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (34.99) |
| 1888 - MIDWEST TAPE LLC | 92220492 | BOOKS PURCHASED | Paid by Check # 320773 | | 10/02/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 34.99 |
| 1061 - NATIONAL LAUNDRY | 718996/0790 | LAUNDRY | Paid by Check # 320783 | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (21.60) |
| 1061 - NATIONAL LAUNDRY | 718996/0790 | LAUNDRY | Paid by Check # 320783 | | 10/13/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 21.60 |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 272246 | LIBRARY COLLECTIONS | Paid by Check # 320819 | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (286.40) |
| 1489 - UNIQUE MANAGEMENT SERVICES INC | 272246 | LIBRARY COLLECTIONS | Paid by Check # 320819 | | 10/01/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 286.40 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Invo | ice Transactions 64 | \$0.00 |



| Vendor Fund 2220 - LIBRARY | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
|-----------------------------------------|---------------|-------------------------------------|------------------------------------|--------------------|---------------|---------------------|------------|----------------------------|---------------|
| Department 61 - LIBRARY | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | |
| Object 42110 - PAPER & F | ORMS | | | | | | | | |
| 1247 - DEMCO INC | 5419075 | CLASSIFCATION | Paid by Check | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 20.53 |
| | | LABELS | # 320532 | | | | | | |
| | | | | Object 4211 | O - PAPER & F | ORMS Totals | Invo | pice Transactions 1 | \$20.53 |
| Object 42120 - COMPUTER | | | | | | | | | |
| 1046 - STAPLES CREDIT PLAN | 1648 | HP TONER | Paid by Check # 320600 | | 09/10/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 175.99 |
| 2530 - VISA PROCESSING CENTER | 7401/092914 | 4485590002207401/VI SA PURCHASES | Paid by Check # 320625 | | 09/29/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 56.00 |
| 2530 - VISA PROCESSING CENTER | 7120/092914 | | Paid by Check # 320624 | | 10/02/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 95.94 |
| | | SAT UNCHASES | | 2120 - COMPI | JTER ACCESSO | DRIES Totals | Invo | pice Transactions 3 | \$327.93 |
| Object 42140 - INSTRUCT | IONAL & SAFET | Y SUPPLIES | , | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8110/100114 | 4485590002208110/VI SA PURCHASE | Paid by Check # 320626 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 199.60 |
| | | | t 42140 - INST | RUCTIONAL 8 | & SAFETY SUP | PLIES Totals | Invo | oice Transactions 1 | \$199.60 |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | |
| 1098 - BIG SKY FIRE | KS135638 | FIRST AID SUPPLIES | Paid by Check | | 10/09/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 14.58 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 320519 | | | | | | |
| 1144 - MASCO | 067526 | MATS | Paid by Check # 320560 | | 09/23/2014 | 10/06/2014 | | | 109.12 |
| 1046 - STAPLES CREDIT PLAN | 2414/100714 | ROLLING STOOL | Paid by Check # 320600 | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 79.99 |
| 2530 - VISA PROCESSING CENTER | 7120/092914 | 4485590002207120/VI SA PURCHASES | Paid by Check # 320624 | | 10/02/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 299.54 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions 4 | \$503.23 |
| Object 42390 - OTHER REI | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2354405 | MAINTENANCE SUPPLIES | Paid by Check # 320577 | | 09/16/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 145.51 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559401600 | LIGHTS | Paid by Check # 320727 | | 10/08/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 1,068.66 |
| 1061 - NATIONAL LAUNDRY | 718996/0790 | LAUNDRY | Paid by Check # 320783 | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 21.60 |
| | | Object 4239 | # 320763 00 - OTHER RE I | PAIR & MAIN | TENANCE SUP | PLIES Totals | Invo | pice Transactions 3 | \$1,235.77 |
| Object 43320 - BOOKS & S | SUBSCRIPTION | , | | | | | | | 7.7===::: |
| 1210 - BRODART COMPANY | B3656533 | BOOKS PURCHASED | Paid by Check # 320522 | | 09/20/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 215.89 |
| 1210 - BRODART COMPANY | B3668230 | BOOKS PURCHASED | Paid by Check # 320522 | | 09/27/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 198.60 |
| 1591 - CENGAGE LEARNING | 53303434 | BOOKS PURCHASED | # 320322 Paid by Check # 320524 | | 09/22/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 44.98 |



| Fund 2220 - LIBRARY Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & SUBSCRIPTIONS - NE 1258 - DAVIS BUSINESS MACHINES INC 161773 COP 1888 - MIDWEST TAPE LLC 92200696 BOO 1528 - RECORDED BOOKS LLC 75003513 BOO 2530 - VISA PROCESSING CENTER 2381/091614 4485 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | EWSPAPERS PIER MAINTENANCE OKS PURCHASED | Paid by Check # 320531 Paid by Check | Held Reason | Invoice Date 09/26/2014 | | G/L Date | Received Date Payment Date | e Invoice Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------|--------------|-------------------------|---------------------|------------|----------------------------|------------------|
| Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & SUBSCRIPTIONS - NET 1258 - DAVIS BUSINESS MACHINES INC 161773 COP 1888 - MIDWEST TAPE LLC 92200696 BOOM 1528 - RECORDED BOOKS LLC 75003513 BOOM 2530 - VISA PROCESSING CENTER 2381/091614 4485 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREIT 1379 - BAKER & TAYLOR INC 5013289592 BOOM 1379 - BAKER & TAYLOR INC 4011000487 BOOM 1210 - BRODART COMPANY B3678510 BOOM 1745 - CENTER POINT INC 1220212 BOOM 1888 - MIDWEST TAPE LLC 92241171 BOOM 1888 - MIDWEST TAPE LLC | PIER MAINTENANCE OKS PURCHASED | # 320531 | | 09/26/2014 | 40/0//551 | | | |
| Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & SUBSCRIPTIONS - NET 1258 - DAVIS BUSINESS MACHINES INC 161773 COP 1888 - MIDWEST TAPE LLC 92200696 BOO 1528 - RECORDED BOOKS LLC 75003513 BOO 2530 - VISA PROCESSING CENTER 2381/091614 4485 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | PIER MAINTENANCE OKS PURCHASED | # 320531 | | 09/26/2014 | 40/0//225 | | | |
| Object 43320 - BOOKS & SUBSCRIPTIONS - NE 1258 - DAVIS BUSINESS MACHINES INC 161773 COP 1888 - MIDWEST TAPE LLC 92200696 BOO 1528 - RECORDED BOOKS LLC 75003513 BOO 2530 - VISA PROCESSING CENTER 2381/091614 4485 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | PIER MAINTENANCE OKS PURCHASED | # 320531 | | 09/26/2014 | 40/0//227 | | | |
| 1258 - DAVIS BUSINESS MACHINES INC 161773 COP 1888 - MIDWEST TAPE LLC 92200696 BOO 1528 - RECORDED BOOKS LLC 75003513 BOO 2530 - VISA PROCESSING CENTER 2381/091614 4485 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | PIER MAINTENANCE OKS PURCHASED | # 320531 | | 09/26/2014 | 40/0//001 | | | |
| 1888 - MIDWEST TAPE LLC 92200696 BOO 1528 - RECORDED BOOKS LLC 75003513 BOO 2530 - VISA PROCESSING CENTER 2381/091614 4488 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | OKS PURCHASED | # 320531 | | 09/26/2014 | | | | |
| 1528 - RECORDED BOOKS LLC 75003513 BOO 2530 - VISA PROCESSING CENTER 2381/091614 4485 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | | Paid by Check | | -,, 20, 2011 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 217.00 |
| 2530 - VISA PROCESSING CENTER 2381/091614 4488 SA P 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | OKS PURCHASED | # 320562 | | 09/25/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 34.99 |
| 1379 - BAKER & TAYLOR INC 0002607826 SA P CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | | Paid by Check # 320586 | | 09/16/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 41.60 |
| 1379 - BAKER & TAYLOR INC 0002607826 CREI 1379 - BAKER & TAYLOR INC 5013289592 BOO 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | 35590600052381/VI PURCHASES | | | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 427.53 |
| 1379 - BAKER & TAYLOR INC 4011000487 BOO 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | | Paid by Check | | 09/26/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (37.50) |
| 1210 - BRODART COMPANY B3678510 BOO 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | OKS PURCHASED | # 320695 Paid by Check | | 09/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 125.51 |
| 1745 - CENTER POINT INC 1220212 BOO 1888 - MIDWEST TAPE LLC 92241171 BOO | OKS PURCHASED | # 320695 Paid by Check | | 09/24/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 55.53 |
| 1888 - MIDWEST TAPE LLC 92241171 BOO | OKS PURCHASED | # 320695 Paid by Check | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 70.52 |
| | OKS PURCHASED | # 320709 Paid by Check | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 40.14 |
| 1888 - MIDWEST TAPE II C 92220492 BOO | OKS PURCHASED | # 320717 Paid by Check | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 19.99 |
| 722072 300 | OKS PURCHASED | # 320773 Paid by Check | | 10/02/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 34.99 |
| | Object 422' | # 320773 | CURCORIDATIO | NC NEWCDA | DEDC Totals | les col | as Transactions 14 | ¢1 400 77 |
| Object 42410 TELEPHONE | Object 4332 | 20 - BOOKS & 9 | PORSCRIPTIO | NS - NEWSPA | PERS TOTAIS | Invoid | ce Transactions 14 | \$1,489.77 |
| Object 43410 - TELEPHONE | 4E20240244D/CED1 | Doid by Chook | | 00/10/2014 | 10/00/2014 | 10/00/2014 | 10/15/2014 | 240.05 |
| 1102 - CENTURYLINK 4530349/SEP14 4064 | 4530349300B/SEPT | # 320527 | | 09/19/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 340.95 |
| TELE | ECOMMUNICATION ARGES | # 320321 | | | | | | |
| CHA | MOLS | | Object 4 | 3410 - TELEPI | HONE Totals | Invoi | ce Transactions 1 | \$340.95 |
| Object 43412 - FAX & OTHER TELEPHONE LINE | ES | | 0.0,000: 1 | | TOTAL TOTAL | | se maneacherie . | 40.0170 |
| | ERNET | Paid by Check # 320598 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 345.00 |
| | | 7 320376 Object 43412 - I | FAX & OTHER | TELEPHONE L | INES Totals | Invoi | ce Transactions 1 | \$345.00 |
| Object 43430 - GAS UTILITY | | , | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC 002070/SEPT14 SEPT | | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 151.20 |
| | | 020000 | Object 43 | 430 - GAS UT | ILITY Totals | Invoi | ce Transactions 1 | \$151.20 |
| Object 43526 - COLLECTION AGENCY COSTS | | | | | | | | |
| | | Paid by Check | | | | 10/1//2014 | 10/00/0014 | 286.40 |
| | | # 320819 | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 200.40 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
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| Fund 2220 - LIBRARY | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 611 - LIBRARY ADMIN | | | | | | | | | | |
| Object 43550 - COMPUTER | | | 5 | | 00/0//004/ | | 10/00/001 | | | 0.505.4 |
| 1330 - PROQUEST LLC | US10005691/N OV14 | GREAT FALLS TRIBUNE | # 320646 | | 09/26/2014 | 10/09/2014 | 10/09/2014 | • | 10/15/2014 | 2,595.0 |
| | 0714 | | | 550 - COMPUT | ER PROGRAM | IMING Totals | Inv | oice Transactions | 1 | \$2,595.0 |
| Object 43620 - BUILDING | REPAIR & MAI | NT | , | | | | | | | ¥=/=:=: |
| 1839 - RON HALL SPRINKLERS INC | 40658 | WINTERIZE | Paid by Check | | 10/01/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 150.0 |
| | | SPRINKLER SYSTEM | # 320590 | | | | | | _ | |
| 01: 140:00 MATRITINA | NOT ACREEME | NITO | Object 436 | 20 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | oice Transactions | 1 | \$150.0 |
| Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC | 162919 | | Doid by Chook | | 10/12/2014 | 10/14/2014 | 10/14/2014 | | 10/22/2014 | 101 (|
| 1258 - DAVIS BUSINESS MACHINES INC | 102919 | COPIER MAINTENANCE | # 320729 | | 10/13/2014 | 10/16/2014 | 10/16/2014 | • | 10/22/2014 | 131.8 |
| | | | | 30 - MAINTEN | ANCE AGREEN | MENTS Totals | Inv | oice Transactions | 1 | \$131.8 |
| | | | | | - LIBRARY A | | | oice Transactions | | \$7,777.2 |
| | | | | Depar | tment 61 - LIE | BRARY Totals | Inv | oice Transactions | 33 | \$7,777. |
| | | | | Fu | ınd 2220 - LIE | BRARY Totals | Inv | oice Transactions | 97 | \$7,777. |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | <u> </u> |
| 1379 - BAKER & TAYLOR INC | 5013309048 | BOOKS PURCHASED | Paid by Check # 320515 | | 09/24/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | (147.2 |
| 1379 - BAKER & TAYLOR INC | 5013309048 | BOOKS PURCHASED | Paid by Check | | 09/24/2014 | 10/06/2014 | 10/15/2014 | | 10/15/2014 | 147 |
| TOTAL CONTROL OF THE STATE OF T | 0010007010 | 5001010111025 | # 320515 | | 07/21/2011 | . 0, 00, 20 | 10/10/2011 | | | |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2880900 | BOOKS PURCHASED | Paid by Check | | 09/16/2014 | 10/06/2014 | 10/06/2014 | ; | 10/15/2014 | (13.5 |
| INC | INICOCOCO | DOOKS DUDSHASED | # 320516 | | 00/1//0014 | 10/0//2014 | 10/15/2014 | | 10/15/2014 | 12.1 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2880900 | BOOKS PURCHASED | Paid by Check # 320516 | | 09/16/2014 | 10/06/2014 | 10/15/2014 | • | 10/15/2014 | 13. |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2887457 | BOOKS PURCHASED | Paid by Check | | 09/24/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | (23.9 |
| INC | | | # 320516 | | | | | | | ` |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2887457 | BOOKS PURCHASED | Paid by Check | | 09/24/2014 | 10/06/2014 | 10/15/2014 | | 10/15/2014 | 23.9 |
| INC 1394 - Barnes & Noble Booksellers | IN2890051 | BOOKS PURCHASED | # 320516 Paid by Check | | 09/27/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | (250.9 |
| INC | 1112070031 | DOORS I ORGINSED | # 320516 | | 03/2//2014 | 10/09/2014 | 10/07/2014 | , | 10/13/2014 | (230.7 |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2890051 | BOOKS PURCHASED | Paid by Check | | 09/27/2014 | 10/09/2014 | 10/15/2014 | | 10/15/2014 | 250. |
| INC | | | # 320516 | | | | | | | _ |
| 1210 - BRODART COMPANY | B3656533 | BOOKS PURCHASED | Paid by Check | | 09/20/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | (1,676.0 |
| 1210 - BRODART COMPANY | B3656533 | BOOKS PURCHASED | # 320522 Paid by Check | | 09/20/2014 | 10/06/2014 | 10/15/2014 | | 10/15/2014 | 1,676. |
| .2.5 BRODART GOWN ART | 5000000 | 20010 TOROTHOLD | # 320522 | | 37,20,2014 | 10,00,2017 | 10/ 10/2019 | | . 5, 10, 2017 | 1,070.0 |
| 1210 - BRODART COMPANY | B3668230 | BOOKS PURCHASED | Paid by Check | | 09/27/2014 | 10/06/2014 | 10/06/2014 | , | 10/15/2014 | (1,496.4 |
| 4040 BRODART COMPANY | D0//0000 | DOOKS BUDSHASES | # 320522 | | 00/07/004: | 40/0//00: | 40/45/001 | | 40/45/0044 | 4 (0) |
| 1210 - BRODART COMPANY | B3668230 | BOOKS PURCHASED | Paid by Check # 320522 | | 09/27/2014 | 10/06/2014 | 10/15/2014 | | 10/15/2014 | 1,496.4 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------------|---------------|--------------------------------------------------------------------|---------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1591 - CENGAGE LEARNING | 53319811 | BOOKS PURCHASED | Paid by Check # 320524 | | 09/23/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (19.46) |
| 1591 - CENGAGE LEARNING | 53319811 | BOOKS PURCHASED | Paid by Check # 320524 | | 09/23/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 19.46 |
| 1591 - CENGAGE LEARNING | 53342505 | BOOKS PURCHASED | Paid by Check # 320524 | | 09/25/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (455.91) |
| 1591 - CENGAGE LEARNING | 53342505 | BOOKS PURCHASED | Paid by Check # 320524 | | 09/25/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 455.91 |
| 2530 - VISA PROCESSING CENTER | 2381/091614 | 4485590600052381/VI SA PURCHASES | | | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (948.99) |
| 2530 - VISA PROCESSING CENTER | 2381/091614 | 4485590600052381/VI SA PURCHASES | | | 10/06/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 948.99 |
| 2530 - VISA PROCESSING CENTER | 8110/100714 | 4485590002208110 PEXAGON - FLASH DRIVES FOR LIBRARY STORE | Paid by Check # 320626 | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (195.50) |
| 2530 - VISA PROCESSING CENTER | 8110/100714 | 4485590002208110 PEXAGON - FLASH DRIVES FOR LIBRARY STORE | Paid by Check # 320626 | | 10/07/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 195.50 |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2896046 | BOOKS PURCHASED | Paid by Check # 320696 | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (87.92) |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2896046 | BOOKS PURCHASED | Paid by Check # 320696 | | 10/04/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 87.92 |
| 1210 - BRODART COMPANY | B3678510 | BOOKS PURCHASED | Paid by Check # 320709 | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (1,513.86) |
| 1210 - BRODART COMPANY | B3678510 | BOOKS PURCHASED | Paid by Check # 320709 | | 10/04/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 1,513.86 |
| 1374 - GAYLORD BROS INC | 2321706 | BOOK TRUCK | Paid by Check # 320740 | | 10/03/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (412.40) |
| 1374 - GAYLORD BROS INC | 2321706 | BOOK TRUCK | Paid by Check # 320740 | | 10/03/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 412.40 |
| 1991 - KELLY'S SIGNS | 19932 | A FRAME SIGN | Paid by Check # 320755 | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (120.00) |
| 1991 - KELLY'S SIGNS | 19932 | A FRAME SIGN | # 320755 Paid by Check # 320755 | | 10/13/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 120.00 |
| 2513 - MCGRAW-HILL GLOBAL EDUCATION | N 82847206001 | BOOKS PURCHASED | # 320755 Paid by Check # 320769 | | 09/24/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (86.10) |
| 2513 - MCGRAW-HILL GLOBAL EDUCATION | N 82847206001 | BOOKS PURCHASED | # 320709 Paid by Check # 320769 | | 09/24/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 86.10 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 30 | \$0.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------|-------------|---------------------------------------|-----------------------------------|-------------------------|----------------|--------------|-------------|----------------------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATIO | | | | | | | | | |
| Object 42190 - OTHER OFF | | | D : 1 1 01 1 | | 40/00/0044 | 40/4//0044 | 40/4//0044 | 40/00/004 | 440.40 |
| 1374 - GAYLORD BROS INC | 2321706 | BOOK TRUCK | Paid by Check # 320740 | | 10/03/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 412.40 |
| | | Object 4 | # 320740 12190 - O THER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions 1 | \$412.40 |
| Object 43320 - BOOKS & S | UBSCRIPTION | , | | | | | | | , |
| 1379 - BAKER & TAYLOR INC | 5013309048 | BOOKS PURCHASED | Paid by Check | | 09/24/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 147.27 |
| | | | # 320515 | | | | | | |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2880900 | BOOKS PURCHASED | Paid by Check | | 09/16/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 13.59 |
| INC 1394 - Barnes & Noble Booksellers | IN2887457 | BOOKS PURCHASED | # 320516 Paid by Check | | 09/24/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 23.97 |
| INC | 1112007437 | DOORS I ORGINSED | # 320516 | | 07/24/2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | 23.77 |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2890051 | BOOKS PURCHASED | Paid by Check | | 09/27/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 250.92 |
| INC | | | # 320516 | | | | | | |
| 1210 - BRODART COMPANY | B3656533 | BOOKS PURCHASED | Paid by Check | | 09/20/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 1,676.06 |
| 1210 - BRODART COMPANY | B3668230 | BOOKS PURCHASED | # 320522 Paid by Check | | 09/27/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 1,496,41 |
| 1210 BRODART GOMPART | 20000200 | DOORO I OROIMOED | # 320522 | | 07/27/2011 | 10/00/2011 | 10/00/2011 | 10/10/2011 | 1,170.11 |
| 1591 - CENGAGE LEARNING | 53319811 | BOOKS PURCHASED | Paid by Check | | 09/23/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 19.46 |
| 4504 OFNOAGE LEADNING | 50040505 | DOOMO DUDOLIAGED | # 320524 | | 00/05/0044 | 10/0//0014 | 40/0//0044 | 40/45/0044 | 455.04 |
| 1591 - CENGAGE LEARNING | 53342505 | BOOKS PURCHASED | Paid by Check # 320524 | | 09/25/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 455.91 |
| 2530 - VISA PROCESSING CENTER | 2381/091614 | 4485590600052381/VI | | | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 948.99 |
| 2000 110/11/10020011/0 02/11/2/1 | 2001,071011 | SA PURCHASES | # 320623 | | 10,00,2011 | . 0, 00, 20 | . 0, 00, 20 | 10/10/2011 | , , , , , , |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2896046 | BOOKS PURCHASED | Paid by Check | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 87.92 |
| INC | D2/70E10 | DOOKS DUDSHASED | # 320696 | | 10/04/2014 | 10/1//0014 | 10/1//2014 | 10/02/0014 | 1 512 07 |
| 1210 - BRODART COMPANY | B3678510 | BOOKS PURCHASED | Paid by Check # 320709 | | 10/04/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 1,513.86 |
| 2513 - MCGRAW-HILL GLOBAL EDUCATION | 82847206001 | BOOKS PURCHASED | Paid by Check | | 09/24/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 86.10 |
| | | | # 320769 | | | | | | |
| | | , | 20 - BOOKS & | SUBSCRIPTIO | NS - NEWSPA | APERS Totals | Invo | pice Transactions 12 | \$6,720.46 |
| Object 43945 - SPONSORE | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8110/100714 | 4485590002208110 | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 195.50 |
| | | PEXAGON - FLASH DRIVES FOR LIBRARY | # 320626 | | | | | | |
| | | STORE | | | | | | | |
| 1991 - KELLY'S SIGNS | 19932 | A FRAME SIGN | Paid by Check | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 120.00 |
| | | | # 320755 | | | | | | |
| | | | , | - SPONSORED | | | | pice Transactions 2 | \$315.50 |
| | | | Divi | sion 613 - LIB I | | | | pice Transactions 15 | \$7,448.36 |
| | | | _ | ' | tment 61 - LIE | | | pice Transactions 15 | \$7,448.36 |
| | | | Fu | nd 2221 - LIB I | KAKY FOUNDA | AITON Totals | Invo | pice Transactions 45 | \$7,448.36 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------------------------------------|----------------------|---------------------------|---------------------------------|-------------------------|--------------|--------------------|------------|-------------------|--------------|----------------|
| Fund 2251 - PLANNING & COMMUNITY | DEVELOPMENT | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 462994 | 27 VEHICLE SEARCHES | Paid by Check # 320643 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (35.00) |
| 1837 - MONTANA INTERACTIVE | 462994 | 27 VEHICLE SEARCHES | | | 09/30/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 35.00 |
| 2530 - VISA PROCESSING CENTER | 0556/093014 | 4485590900050556 | Paid by Check # 320617 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (432.82) |
| 2530 - VISA PROCESSING CENTER | 0556/093014 | 4485590900050556 | Paid by Check # 320617 | | 09/30/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 432.82 |
| 1078 - PICKWICKS OFFICE CITY | 5512480 | MISC OFFICE SUPPLIES | # 320017 Paid by Check # 320789 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (25.94) |
| 1078 - PICKWICKS OFFICE CITY | 5512480 | MISC OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 25.94 |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (189.00) |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | # 320828 Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 189.00 |
| | | | | ject 20110 - A 0 | COLINTS DAY | ARI F Totals | Invo | ice Transactions | | \$0.00 |
| Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO Object 42190 - OTHER OFF | NS | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/093014 | 4485590900050556 | Paid by Check # 320617 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 95.02 |
| 1078 - PICKWICKS OFFICE CITY | 5512480 | MISC OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 25.94 |
| | | | # 320707 2190 - OTHER | OFFICE SLIPPI | TES & MATE | RTALS Totals | Invo | ice Transactions | · | \$120.96 |
| Object 43350 - MEMBERSH | TDC & DUIES | Object 4 | ZIJO OIIIEK | OTTICE SOLL | LILO & MATE | TALS TOTALS | 11100 | ice mansactions . | 2 | ψ120.70 |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 189.00 |
| | | | | t 43350 - MEM | REDSHIDS & | DIJES Totals | Invo | ice Transactions | 1 - | \$189.00 |
| Object 43590 - OTHER PRO | EECCIONAL CEL | OVICES MISCELLANEO | , | 45550 14614 | DERSIII 5 & | DOLS Totals | 11100 | icc Transactions | | \$107.00 |
| 1837 - MONTANA INTERACTIVE | 462994 | 27 VEHICLE SEARCHES | Paid by Check | | 09/30/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 35.00 |
| | | Object 43590 - OTH | # 320643 ER PROFESSIO | NAL SERVICES | S MISCELLAN | EOUS Totals | Invo | ice Transactions | 1 | \$35.00 |
| Object 43790 - MISCELLAN | EOUS TRAVEL E | XPENSE | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/093014 | 4485590900050556 | Paid by Check # 320617 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 337.80 |
| | | Obj | ect 43790 - MI | SCELLANEOUS | TRAVEL EXP | PENSE Totals | Invo | ice Transactions | 1 | \$337.80 |
| | | | Divisio | n 711 - PLANI | NING OPERAT | TIONS Totals | Invo | ice Transactions | 5 - | \$682.76 |
| | | Department | 71 - PLANNIN | G & COMMUN | TY DEVELOP | MENT Totals | Invo | ice Transactions | 5 - | \$682.76 |
| | | · · | 51 - PLANNIN | | | | Invo | ice Transactions | 13 | \$682.76 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------|-----------------|----------------------------------------|---------------------------------|-----------------------------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Fund 2394 - PERMITS | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 9066/100614 | 4485592000049066 | Paid by Check # 320618 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (11.50) |
| 2530 - VISA PROCESSING CENTER | 9066/100614 | 4485592000049066 | Paid by Check # 320618 | | 10/06/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 11.50 |
| 2201 - DAVE FAUTH | 00050425 | NATIONAL ITC BRAZE CONTINUITY | Paid by Check # 320849 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (27.15) |
| 2201 - DAVE FAUTH | 00050425 | NATIONAL ITC BRAZE CONTINUITY | Paid by Check # 320849 | | 10/06/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 27.15 |
| 1580 - LAQUINTA INNS & SUITES | 04476091 | 2 NIGHTS GIL ANDERSON | # 320047 Paid by Check # 320763 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (179.62) |
| 1580 - LAQUINTA INNS & SUITES | 04476091 | RECRUITMENT 2 NIGHTS GIL ANDERSON | Paid by Check # 320763 | | 10/09/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 179.62 |
| 1078 - PICKWICKS OFFICE CITY | 5512480 | RECRUITMENT MISC OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (25.93) |
| 1078 - PICKWICKS OFFICE CITY | 5512480 | MISC OFFICE SUPPLIES | # 320789 Paid by Check # 320789 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 25.93 |
| 1974 - ROBERT SKIBA | 00050389 | NATIONAL ITC BRAZE CONTINUITY | # 320767 Paid by Check # 320859 | | 10/02/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (27.15) |
| 1974 - ROBERT SKIBA | 00050389 | | # 320037 Paid by Check # 320859 | | 10/02/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 27.15 |
| 2206 - WOMER & ASSOCIATES INC | 9864 | FIRE PLAN REVIEW TALUS APTS SEPT2014 | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (300.00) |
| 2206 - WOMER & ASSOCIATES INC | 9864 | FIRE PLAN REVIEW TALUS APTS SEPT2014 | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 300.00 |
| | | 171200711 10 021 12011 | | oiect 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 12 | \$0.00 |
| Department 71 - PLANNING & COM | MUNITY DEVELOR | PMENT | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 40.00 |
| Division 728 - BUILDING PERMIT | rs | | | | | | | | |
| Object 42290 - OTHER (| | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 9066/100614 | 4485592000049066 | Paid by Check # 320618 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 11.50 |
| 1078 - PICKWICKS OFFICE CITY | 5512480 | MISC OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 25.93 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | pice Transactions 2 | \$37.43 |
| Object 43390 - OTHER I | REFERENCE, PUBL | ICITY, TAX, DUES | | | | | | | |
| 2201 - DAVE FAUTH | 00050425 | NATIONAL ITC BRAZE CONTINUITY | Paid by Check # 320849 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 27.15 |
| 1974 - ROBERT SKIBA | 00050389 | NATIONAL ITC BRAZE CONTINUITY | | | 10/02/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 27.15 |
| | | | 90 - OTHER RE | FERENCE, PUI | BLICITY, TAX, | DUES Totals | Invo | pice Transactions 2 | \$54.30 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|---------------|------------------------------------------------|---------------------------|-------------------------|------------------------|---------------------|------------|--------------------|--------------|----------------|
| Fund 2394 - PERMITS | | | | | | | | | | |
| Department 71 - PLANNING & COMM | | PMENT | | | | | | | | |
| Division 728 - BUILDING PERMITS | | | | | | | | | | |
| Object 43590 - OTHER PR | | | | | | | | | | |
| 2206 - WOMER & ASSOCIATES INC | 9864 | FIRE PLAN REVIEW | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/13/2014 | ļ | 10/22/2014 | 300.00 |
| | | TALUS APTS SEPT201 Object 43590 - OT | | ONAL SERVICE | C MICCELLAN | JEOUS Totals | Inv | oice Transactions | | \$300.00 |
| Object 43920 - RECRUITI | MENT COSTS | Object 43530 - O I | HER PROFESSIO | ONAL SERVICE | S MISCELLAN | TEOUS TOTALS | HIV | OICE ITAIISACTIONS | 1 | \$300.00 |
| 1580 - LAQUINTA INNS & SUITES | 04476091 | 2 NIGHTS GIL | Paid by Check | | 10/00/2014 | 10/13/2014 | 10/13/201/ | Ī | 10/22/2014 | 179.62 |
| 1300 - LAGOINTA INNS & SOTTES | 04470071 | ANDERSON | # 320763 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 177.02 |
| | | RECRUITMENT | W 320703 | | | | | | | |
| | | | Obj | ect 43920 - RE | CRUITMENT (| COSTS Totals | Inv | oice Transactions | 1 | \$179.62 |
| | | | - | Division 728 - E | BUILDING PE | RMITS Totals | Inv | oice Transactions | 6 | \$571.35 |
| | | Departmen | nt 71 - PLANNII | NG & COMMUN | ITY DEVELOR | PMENT Totals | Inv | oice Transactions | 6 | \$571.35 |
| | | | | Fι | ınd 2394 - PE l | RMITS Totals | Inv | oice Transactions | 18 | \$571.35 |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | ļ | 10/15/2014 | (271.37) |
| | | MONTHLY CHARGES | # 320644 | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | • | 10/15/2014 | 271.37 |
| 1460 - POWER PRO EQUIPMENT CO | 28778 | MONTHLY CHARGES REPAIR/MAINT | # 320644 Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | Ì | 10/15/2014 | (33.39) |
| 1400 - FOWER FRO EQUIFIMENT CO | 20770 | SUPPLIES | # 320583 | | 10/09/2014 | 10/00/2014 | 10/00/2012 | • | 10/13/2014 | (33.37) |
| 1460 - POWER PRO EQUIPMENT CO | 28778 | REPAIR/MAINT | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/15/2014 | ļ | 10/15/2014 | 33.39 |
| | | SUPPLIES | # 320583 | | | | | | | |
| 1600 - ROCKY MOUNTAIN TREE CARE | 2554 | PO 2015-94 Trim | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/2014 | ļ | 10/15/2014 | (15,300.07) |
| SPECIALISTS INC | | Boulevard Trees | # 320587 | | | | | | | |
| 1600 - ROCKY MOUNTAIN TREE CARE | 2554 | PO 2015-94 Trim | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/15/2014 | ļ | 10/15/2014 | 15,300.07 |
| SPECIALISTS INC 1406 - SHERRILL INC | INV308124 | Boulevard Trees MAINT SUPPLIES | # 320587 Paid by Check | | 09/29/2014 | 10/06/2014 | 10/06/2014 | İ | 10/15/2014 | (129.90) |
| 1400 - SHERRIEL INC | 1117300124 | WAINT SUFFLIES | # 320595 | | 09/29/2014 | 10/00/2014 | 10/00/2012 | • | 10/13/2014 | (129.90) |
| 1406 - SHERRILL INC | INV308124 | MAINT SUPPLIES | Paid by Check | | 09/29/2014 | 10/06/2014 | 10/15/2014 | ļ | 10/15/2014 | 129.90 |
| | | | # 320595 | | | | | | | |
| | | | Ol | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 8 | \$0.00 |
| Department 64 - PARK & RECREATIO | N | | | | | | | | | |
| Division 634 - NATURAL RESOURC | ES | | | | | | | | | |
| Object 42390 - OTHER RE | EPAIR & MAINT | ENANCE SUPPLIES | | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 28778 | REPAIR/MAINT | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | ļ. | 10/15/2014 | 33.39 |
| | | SUPPLIES | # 320583 | | | | | | | |
| | | | | | | | | | | |



| WOOD TURKET | | | | | | | | | | |
|--------------------------------------|--------------------------|-------------------------------------|---------------------------|------------------------|--------------|---------------------|-----------|--------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | V | | | | | | | | | |
| Division 634 - NATURAL RESOURCE | S | | | | | | | | | |
| Object 42390 - OTHER RE | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1406 - SHERRILL INC | INV308124 | MAINT SUPPLIES | Paid by Check | | 09/29/2014 | 10/06/2014 | 10/06/201 | 4 | 10/15/2014 | 64.95 |
| | | | # 320595 | | | | | | | |
| | | Object 4239 | 90 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | In | voice Transactions | 2 | \$98.34 |
| Object 43445 - PRIVATE S | SANITATION DIS | SPOSAL | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/201 | 4 | 10/15/2014 | 271.37 |
| | | MONTHLY CHARGES | # 320644 | | | | | | | |
| | | (| Object 43445 - | PRIVATE SAN | ITATION DIS | POSAL Totals | In | voice Transactions | 1 | \$271.37 |
| | | | Di | vision 634 - NA | TURAL RESOL | JRCES Totals | In | voice Transactions | 3 | \$369.71 |
| Division 635 - NATURAL RESOURCE | S - BOULEVARD | | | | | | | | | |
| Object 42210 - AGRICULT | URE & HORTICU | ILTURE SUPPLIES | | | | | | | | |
| 1600 - ROCKY MOUNTAIN TREE CARE | 2554 | PO 2015-94 Trim | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/201 | 4 | 10/15/2014 | 15,300.07 |
| SPECIALISTS INC | | Boulevard Trees | # 320587 | | | | | | _ | |
| | | Object 4221 | LO - AGRICULT | URE & HORTI | CULTURE SUP | PLIES Totals | In | voice Transactions | 1 | \$15,300.07 |
| Object 42390 - OTHER RE | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| 1406 - SHERRILL INC | INV308124 | MAINT SUPPLIES | Paid by Check | | 09/29/2014 | 10/06/2014 | 10/06/201 | 4 | 10/15/2014 | 64.95 |
| | | | # 320595 | | | | | | | |
| | | , | 90 - OTHER RE | | | | | voice Transactions | | \$64.95 |
| | | Div | ision 635 - NA | | | | | voice Transactions | | \$15,365.02 |
| | | | Dep | artment 64 - PA | ARK & RECRE | ATION Totals | In | voice Transactions | 5 | \$15,734.73 |
| | | | F | und 2510 - NA | TURAL RESOL | JRCES Totals | In | voice Transactions | 13 | \$15,734.73 |
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/201 | 4 | 10/15/2014 | (176.92) |
| | | MONTHLY CHARGES | # 320644 | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/201 | 4 | 10/15/2014 | 176.92 |
| | | MONTHLY CHARGES | # 320644 | | 00/05/004/ | 40/07/0044 | 40/07/004 | | 10/15/0011 | (050.45) |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/201 | 4 | 10/15/2014 | (250.15) |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MONTHLY CHARGES MISC AUGUST 2014 | # 320645 Paid by Check | | 09/25/2014 | 10/07/2014 | 10/15/201 | 4 | 10/15/2014 | 250.15 |
| 1139 - NORTHWESTERN ENERGY | WIISC/AUG14 | MONTHLY CHARGES | # 320645 | | 09/25/2014 | 10/07/2014 | 10/15/201 | 4 | 10/15/2014 | 250.15 |
| 1102 - CENTURYLINK | 7278637/OCT1 | | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/201 | 1 | 10/15/2014 | (52.94) |
| 1102 - CENTORTENIK | 4 | 14 | # 320527 | | 10/01/2014 | 10/10/2014 | 10/10/201 | 4 | 10/13/2014 | (32.74) |
| 1102 - CENTURYLINK | 7278637/OCT1 | • • | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/15/201 | 4 | 10/15/2014 | 52.94 |
| | 4 | 14 | # 320527 | | | | | | | 02.71 |
| 1556 - CONCRETE DOCTOR INC | 892646 | PO 15-670F 1679.2 | Paid by Check | | 10/09/2014 | 10/08/2014 | 10/08/201 | 4 | 10/15/2014 | (13,239.27) |
| | | EAST FIESTA MUD | # 320529 | | | | | | | , , |
| | | JACKING APP 08/19/14 | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------------------------|------------------|---------------------------------------|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1556 - CONCRETE DOCTOR INC | 892646 | PO 15-670F 1679.2 | Paid by Check | | 10/09/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 13,239.27 |
| | | EAST FIESTA MUD | # 320529 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808658794 | JACKING APP 08/19/14 BUTT SPLICE CONN | Paid by Check | | 09/26/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (15.12) |
| DISTRIBUTORS INC | 2000030774 | DOTT SI LICE COMM | # 320530 | | 07/20/2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | (13.12) |
| 1199 - CONSOLIDATED ELECTRICAL | 2808658794 | BUTT SPLICE CONN | Paid by Check | | 09/26/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 15.12 |
| DISTRIBUTORS INC | | | # 320530 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808658876 | BUTT SPLICE CONN | Paid by Check | | 09/30/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (15.12) |
| DISTRIBUTORS INC | 2000/5007/ | DUTT COLLOS COMM | # 320530 | | 00/20/2014 | 10/00/0014 | 10/15/2014 | 10/15/2014 | 45.40 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658876 | BUTT SPLICE CONN | Paid by Check # 320530 | | 09/30/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 15.12 |
| 1066 - FASTENAL COMPANY | MTGRE156791 | MISC TOOLS | Paid by Check | | 09/18/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (61.38) |
| TOOG THOTEINE GOMITHY | WIT GIVE 1007 71 | W100 100E0 | # 320538 | | 0771072011 | 10/00/2011 | 10/00/2011 | 10, 10, 2011 | (01.00) |
| 1066 - FASTENAL COMPANY | MTGRE156791 | MISC TOOLS | Paid by Check | | 09/18/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 61.38 |
| | | | # 320538 | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00267194 | CONTENDER TOOL | Paid by Check | | 09/29/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (449.00) |
| 10/0 CENEDAL DICTRIBUTING CO | 000/7104 | BOX OUT | # 320541 | | 00/20/2014 | 10/00/2014 | 10/15/2014 | 10/15/2014 | 440.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00267194 | CONTENDER TOOL BOX OUT | Paid by Check # 320541 | | 09/29/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 449.00 |
| 2641 - GRASS WHACKERS LLC | 11252 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (32.50) |
| 2011 GIWIGG WI MIGHENG 220 | | | # 320544 | | 10,07,2011 | . 0, . 0, 20 | | 10, 10, 20 1 1 | (02.00) |
| 2641 - GRASS WHACKERS LLC | 11252 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 32.50 |
| | | | # 320544 | | | | | | |
| 2641 - GRASS WHACKERS LLC | 11251 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (37.50) |
| 2641 - GRASS WHACKERS LLC | 11251 | MOWING SERVICE | # 320544 Paid by Check | | 10/07/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 37.50 |
| 2041 - GRASS WHACKERS LLC | 11231 | MOWING SERVICE | # 320544 | | 10/07/2014 | 10/10/2014 | 10/13/2014 | 10/13/2014 | 37.30 |
| 2641 - GRASS WHACKERS LLC | 11250 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (47.50) |
| | | | # 320544 | | | | | | (, , , , |
| 2641 - GRASS WHACKERS LLC | 11250 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 47.50 |
| 0.44 | | | # 320544 | | 10/07/001/ | | | 40/45/004 | (00.50) |
| 2641 - GRASS WHACKERS LLC | 11254 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (22.50) |
| 2641 - GRASS WHACKERS LLC | 11254 | MOWING SERVICE | # 320544 Paid by Check | | 10/07/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 22.50 |
| 2041 - GRASS WHACKERS LEC | 11234 | WOWING SERVICE | # 320544 | | 10/07/2014 | 10/10/2014 | 10/13/2014 | 10/13/2014 | 22.30 |
| 2641 - GRASS WHACKERS LLC | 11253 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (42.50) |
| | | | # 320544 | | | | | | ` , |
| 2641 - GRASS WHACKERS LLC | 11253 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 42.50 |
| | 44750500 | 55014W TUBN TOUE | # 320544 | | 10/00/001 | 40/00/004 | | 40/45/0044 | (== = 1) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | Paid by Check # 320547 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (57.54) |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11752500 | BROWN TURN TOWEL | | | 10/02/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 57.54 |
| COMPANY | 11702000 | DIGWIN TORRESTORE | # 320547 | | 10/02/2014 | 13/30/2014 | 13/13/2014 | 10, 13, 2014 | 57.54 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------------|----------------------|-----------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1388 - GREGOIRE CONSTRUCTION | OF1682PMT2 | OF 1682 2015 MISC CURB CONST AT 400 52ND ST S FOR WATER FLOW | Paid by Check # 320548 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (420.00) |
| 1388 - GREGOIRE CONSTRUCTION | OF1682PMT2 | OF 1682 2015 MISC CURB CONST AT 400 52ND ST S FOR WATER FLOW | Paid by Check # 320548 | | 10/02/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 420.00 |
| 2631 - MCCAIN INC | INV0181795 | tape | Paid by Check # 320561 | | 09/29/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (662.00) |
| 2631 - MCCAIN INC | INV0181795 | tape | Paid by Check # 320561 | | 09/29/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 662.00 |
| 1061 - NATIONAL LAUNDRY | 47657/2251 | MAT BB FROST, SAFETY | Paid by Check # 320574 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 47657/2251 | MAT BB FROST, SAFETY | Paid by Check # 320574 | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 35.23 |
| 1104 - NORTH 40 OUTFITTERS | 6294811 | TAPE RULE POWERLOCK, SPRAYER, GREASE GUN | Paid by Check # 320576 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (153.06) |
| 1104 - NORTH 40 OUTFITTERS | 6294811 | TAPE RULE POWERLOCK, SPRAYER, GREASE GUN | Paid by Check # 320576 | | 10/02/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 153.06 |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (2.66) |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 2.66 |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (45.05) |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 45.05 |
| 1129 - STATE OF MONTANA | OF1679.2PMTFI NAL | PO 15-680F 1679.2 1 % WITHHOLDING FOR CONCRETE DOCTOR | Paid by Check # 320602 | | 10/09/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (133.73) |
| 1129 - STATE OF MONTANA | OF1679.2PMTFI NAL | PO 15-680F 1679.2 1 % WITHHOLDING FOR CONCRETE DOCTOR | Paid by Check # 320602 | | 10/09/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 133.73 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97683 | 2015-10 | Paid by Check # 320613 | | 09/18/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (9,342.39) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97683 | 2015-10 | Paid by Check # 320613 | | 09/18/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 9,342.39 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97736 | 2015-10 | Paid by Check # 320613 | | 09/19/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (1,235.28) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------------------------------------------|--------------|-------------------------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97736 | 2015-10 | Paid by Check # 320613 | | 09/19/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 1,235.28 |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y39 | SHIPPING CHARGES | # 320013 Paid by Check # 320614 | | 09/27/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (21.50) |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y39 | SHIPPING CHARGES | # 320014 Paid by Check # 320614 | | 09/27/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 21.50 |
| 1409 - UTILITY SPECIALTIES INC | 6205 | 42" GRABBER CONES | Paid by Check # 320615 | | 09/17/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (600.00) |
| 1409 - UTILITY SPECIALTIES INC | 6205 | 42" GRABBER CONES | Paid by Check # 320615 | | 09/17/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 600.00 |
| 2530 - VISA PROCESSING CENTER | 7016/100114 | 4485592500047016/CA LIBRATE UNIT | | | 10/01/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (375.99) |
| 2530 - VISA PROCESSING CENTER | 7016/100114 | 4485592500047016/CA LIBRATE UNIT | | | 10/01/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 375.99 |
| 1414 - ADVANCED TRAFFIC PRODUCTS | 0000010974 | BULLDOG GREEN VER.3 | Paid by Check # 320692 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (752.50) |
| 1414 - ADVANCED TRAFFIC PRODUCTS | 0000010974 | BULLDOG GREEN VER.3 | Paid by Check # 320692 | | 10/02/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 752.50 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135625 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (354.35) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135625 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 354.35 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (7.85) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 7.85 |
| 2456 - CALUMET MONTANA REFINING LLC | 512487 | SS1 EMULSION | Paid by Check # 320712 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (902.50) |
| 2456 - CALUMET MONTANA REFINING LLC | 512487 | SS1 EMULSION | Paid by Check # 320712 | | 10/09/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 902.50 |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 7243 | KEYS | Paid by Check # 320718 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (20.00) |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC | 7243 | KEYS | Paid by Check # 320718 | | 10/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 20.00 |
| 1148 - DOUBLE G ENGRAVING | DBLG14694 | ENGRAVED PLAQUES | Paid by Check # 320733 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (185.50) |
| 1148 - DOUBLE G ENGRAVING | DBLG14694 | ENGRAVED PLAQUES | Paid by Check # 320733 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 185.50 |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (26.21) |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 26.21 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------|-------------|--------------------------------------|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Object 20110 - ACCOUNTS | | OU TEMPEDED | D : | | 40/00/0044 | 40/4//0044 | 40/4//0044 | 40/00/004 | (0.400.00) |
| 1187 - MICHAEL TODD & COMPANY INC | 144209 | OIL TEMPERED GUTTER BROOM WIRE | Paid by Check | | 10/08/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (2,490.00) |
| 1187 - MICHAEL TODD & COMPANY INC | 144209 | OIL TEMPERED | Paid by Check | | 10/08/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 2,490.00 |
| TIOT MIGHNEE TODD & COMMITMENT INC | 111207 | GUTTER BROOM WIRE | , | | 10/00/2011 | 10/10/2011 | 10/22/2011 | 10/22/2011 | 2,170.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 357217H | PROPANE BOTTLE | Paid by Check | | 10/10/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (35.58) |
| | | | # 320780 | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 357217H | PROPANE BOTTLE | Paid by Check # 320780 | | 10/10/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 35.58 |
| 1039 - NAPA AUTO PARTS OF GREAT | 669876 | FREIGHT | Paid by Check | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (74.06) |
| FALLS | 007070 | TRETOTTI | # 320782 | | 10/13/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | (14.00) |
| 1039 - NAPA AUTO PARTS OF GREAT | 669876 | FREIGHT | Paid by Check | | 10/13/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 74.06 |
| FALLS | | | # 320782 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 669287 | DRAIN PAN 36 | Paid by Check | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (665.86) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 669287 | CREEPER, AIR HOSE DRAIN PAN 36 | # 320782 Paid by Check | | 10/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 665.86 |
| FALLS | 007207 | CREEPER, AIR HOSE | # 320782 | | 10/10/2014 | 10/10/2014 | 10/22/2014 | 10/22/2014 | 003.00 |
| 1039 - NAPA AUTO PARTS OF GREAT | 666117 | AIR REEL, PUMP, | Paid by Check | | 10/02/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (1,420.82) |
| FALLS | | IMPACT SOCKET SET | # 320782 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 666117 | AIR REEL, PUMP, | Paid by Check | | 10/02/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 1,420.82 |
| FALLS | 47660/2510 | IMPACT SOCKET SET TOWEL BAR, DUST | # 320782 | | 10/07/2014 | 10/14/2014 | 10/16/2014 | 10/22/2014 | (/, 10) |
| 1061 - NATIONAL LAUNDRY | 4700072310 | MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/10/2014 | 10/22/2014 | (6.10) |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 6.10 |
| | | MOP, LAUNDRY BAG | # 320783 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49374/2251 | MAT BB FROST, | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (35.23) |
| 10/1 NATIONAL LAUNDDY | 40074/0051 | SAFETY | # 320783 | | 10/14/2014 | 10/1//2014 | 10/00/0014 | 10/00/0014 | 25.22 |
| 1061 - NATIONAL LAUNDRY | 49374/2251 | MAT BB FROST, SAFETY | Paid by Check # 320783 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 35.23 |
| 1104 - NORTH 40 OUTFITTERS | 6300891 | GLASS CLEANER, | Paid by Check | | 10/10/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (69.18) |
| The month is go in it lend | 0000071 | ANIT-FREEZE | # 320786 | | 10, 10, 2011 | | | 10,22,2011 | (371.3) |
| 1104 - NORTH 40 OUTFITTERS | 6300891 | GLASS CLEANER, | Paid by Check | | 10/10/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 69.18 |
| | | ANIT-FREEZE | # 320786 | | | | | | (|
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check # 320789 | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (13.75) |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check | | 10/07/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 13.75 |
| 1070 TTORWIORS OFFICE OFFI | 3300102 | WASTE EINERS | # 320789 | | 10/0//2014 | 10/ 14/ 2014 | 10/22/2014 | 10/22/2014 | 13.73 |
| PODRY, INC DBA: THE UPS STORE | 101014 | SHIPPING CHARGES | Paid by Check | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (73.57) |
| | | | # 320879 | | | | | | |
| PODRY, INC DBA: THE UPS STORE | 101014 | SHIPPING CHARGES | Paid by Check | | 10/10/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 73.57 |
| 1067 - SODERS FLEET SUPPLY | 181327 | BARN TAPE | # 320879 Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (1.00) |
| 1007 - SODERSTELLT SUFFET | 101327 | DAINN IAFL | # 320804 | | 10/14/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | (1.00) |
| 1067 - SODERS FLEET SUPPLY | 181327 | BARN TAPE | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 1.00 |
| | | | # 320804 | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Duo Data | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------------------------------|---------------|---------------------------------------------------|---------------------------|----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | mvoice no. | ITIVOICE DESCRIPTION | Status | Held Reason | mvoice Date | Due Date | G/L Date | Received Date Fayment Date | mvoice Amount |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | |
| 1286 - TOOL BOX INC | 209223 | SECRUITY BIT SET | Paid by Check # 320816 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (4.50) |
| 1286 - TOOL BOX INC | 209223 | SECRUITY BIT SET | Paid by Check # 320816 | | 10/09/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 4.50 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98102 | 2015-10 | Paid by Check # 320820 | | 09/22/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (16,211.82) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98102 | 2015-10 | Paid by Check # 320820 | | 09/22/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 16,211.82 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97815 | 2015-10 | Paid by Check # 320820 | | 09/23/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (9,695.78) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97815 | 2015-10 | Paid by Check # 320820 | | 09/23/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 9,695.78 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97938 | 2015-10 | Paid by Check # 320820 | | 09/24/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (7,596.95) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97938 | 2015-10 | Paid by Check # 320820 | | 09/24/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 7,596.95 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97959 | 2015-10 | Paid by Check # 320820 | | 09/25/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (10,243.34) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 97959 | 2015-10 | Paid by Check # 320820 | | 09/25/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 10,243.34 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98133 | 2015-10 | Paid by Check # 320820 | | 09/26/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (17,078.21) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98133 | 2015-10 | Paid by Check # 320820 | | 09/26/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 17,078.21 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98150 | 2015-10 | Paid by Check # 320820 | | 09/29/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (3,741.84) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98150 | 2015-10 | Paid by Check # 320820 | | 09/29/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 3,741.84 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98164 | 2015-10 | Paid by Check # 320820 | | 09/30/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (3,851.09) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 98164 | 2015-10 | Paid by Check # 320820 | | 09/30/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 3,851.09 |
| | | | | ect 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | vice Transactions 104 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN | ICE | | | | | | | | |
| Object 42290 - OTHER OF | PERATING SUPP | PLIES | | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | Paid by Check # 320547 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 28.77 |
| 1104 - NORTH 40 OUTFITTERS | 6294811 | TAPE RULE POWERLOCK, SPRAYER, GREASE GUN | Paid by Check # 320576 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 153.06 |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 1.33 |



| mon man | | | | | | | | | |
|-------------------------------------|--------------|---------------------|--------------------|--------------|--------------------|---------------------|------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 531 - STREET MAINTENANC | CE | | | | | | | | |
| Object 42290 - OTHER OPE | | PLIES | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, | Paid by Check | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 22.53 |
| 1070 TIORWIORS STITLE STIT | 3300101 | waste liners | # 320581 | | 10/00/2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | 22.55 |
| 1409 - UTILITY SPECIALTIES INC | 6205 | 42" GRABBER CONES | Paid by Check | | 09/17/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 600.00 |
| Tio, Otterri di conterned into | 0200 | 12 GIVIDDEN GONES | # 320615 | | 0771772011 | 10/10/2011 | 10/10/2011 | 10/10/2011 | 000.00 |
| 1098 - BIG SKY FIRE | KS135625 | MEDICAL SUPPLIES | Paid by Check | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 354.35 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 320701 | | . 0, 00, 20 | | | . 0, 22, 20 | 001100 |
| 1098 - BIG SKY FIRE | KS135626 | MEDICAL SUPPLIES | Paid by Check | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 3.92 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 320701 | | | | | | |
| 1546 - CENTRAL MONTANA LOCK & SAFE | 7243 | KEYS | Paid by Check | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 20.00 |
| LLC | | | # 320718 | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6300891 | GLASS CLEANER, | Paid by Check | | 10/10/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 69.18 |
| | | ANIT-FREEZE | # 320786 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 6.88 |
| | | | # 320789 | | | | | | |
| | | | Object 4229 | O - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 10 | \$1,260.02 |
| Object 42390 - OTHER REP | PAIR & MAINT | ENANCE SUPPLIES | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 97683 | 2015-10 | Paid by Check | | 09/18/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 9,342.39 |
| FALLS INC | | | # 320613 | | | | | | 1,012.21 |
| 1072 - UNITED MATERIALS OF GREAT | 97736 | 2015-10 | Paid by Check | | 09/19/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 1,235.28 |
| FALLS INC | | | # 320613 | | | | | | • |
| 2456 - CALUMET MONTANA REFINING LLC | 512487 | SS1 EMULSION | Paid by Check | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 902.50 |
| | | | # 320712 | | | | | | |
| 1187 - MICHAEL TODD & COMPANY INC | 144209 | OIL TEMPERED | Paid by Check | | 10/08/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 2,490.00 |
| | | GUTTER BROOM WIRE | # 320770 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 98102 | 2015-10 | Paid by Check | | 09/22/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 16,211.82 |
| FALLS INC | | | # 320820 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 97815 | 2015-10 | Paid by Check | | 09/23/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 9,695.78 |
| FALLS INC | | | # 320820 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 97938 | 2015-10 | Paid by Check | | 09/24/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 7,596.95 |
| FALLS INC | | | # 320820 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 97959 | 2015-10 | Paid by Check | | 09/25/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10,243.34 |
| FALLS INC | | | # 320820 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 98133 | 2015-10 | Paid by Check | | 09/26/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 17,078.21 |
| FALLS INC | | | # 320820 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 98150 | 2015-10 | Paid by Check | | 09/29/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 3,741.84 |
| FALLS INC | | | # 320820 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 98164 | 2015-10 | Paid by Check | | 09/30/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 3,851.09 |
| FALLS INC | | | # 320820 | | | | | | +05 |
| | | Object 4239 | 00 - OTHER RE | PAIR & MAIN | ENANCE SUP | PLIES Totals | Invo | oice Transactions 11 | \$82,389.20 |
| Object 42410 - SMALL TOC | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00267194 | CONTENDER TOOL | Paid by Check | | 09/29/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 449.00 |
| | | BOX OUT | # 320541 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------------------------------------------|-------------------|--------------------------------------------------------------|---------------------------|-----------------------|---------------|---------------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Department 31 - PUBLIC WORKS | CF. | | | | | | | | |
| Division 531 - STREET MAINTENAN | | | | | | | | | |
| Object 42410 - SMALL TO 1039 - NAPA AUTO PARTS OF GREAT | 669876 | FREIGHT | Daid by Chack | | 10/13/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 74.06 |
| FALLS | 009070 | FREIGHT | Paid by Check # 320782 | | 10/13/2014 | 10/16/2014 | 10/10/2014 | 10/22/2014 | 74.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 669287 | DRAIN PAN 36 CREEPER, AIR HOSE | Paid by Check # 320782 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 665.86 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 666117 | AIR REEL, PUMP, IMPACT SOCKET SET | Paid by Check # 320782 | | 10/02/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 1,420.82 |
| | | | | Object 424 | 110 - SMALL T | OOLS Totals | Invo | pice Transactions 4 | \$2,609.74 |
| Object 43410 - TELEPHON | IE | | | | | | | | |
| 1102 - CENTURYLINK | 7278637/OCT1 4 | 4067278637935B/OCT 14 | Paid by Check # 320527 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 52.94 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions 1 | \$52.94 |
| Object 43420 - ELECTRIC | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | | | | 7.52 |
| | | | (| Object 43420 - | ELECTRIC UT | ILITY Totals | Invo | pice Transactions 1 | \$7.52 |
| Object 43630 - MAINTENA | | | 5 | | 10/07/001/ | | 10/00/001 | 40/45/004 | 0= 00 |
| 1061 - NATIONAL LAUNDRY | 47657/2251 | MAT BB FROST, SAFETY | Paid by Check # 320574 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | | 35.23 |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 22.18 |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 5.82 |
| 1061 - NATIONAL LAUNDRY | 49374/2251 | MAT BB FROST, SAFETY | Paid by Check # 320783 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 35.23 |
| | | 07.11.2.1.1 | | O - MAINTENA | NCE AGREEM | IENTS Totals | Invo | pice Transactions 4 | \$98.46 |
| Object 43690 - OTHER RE | PAIR & MAINTE | NANCE SERVICES | , | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 176.92 |
| 1556 - CONCRETE DOCTOR INC | 892646 | PO 15-670F 1679.2 EAST FIESTA MUD JACKING APP 08/19/14 | Paid by Check # 320529 | | 10/09/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 13,239.27 |
| 2641 - GRASS WHACKERS LLC | 11252 | MOWING SERVICE | Paid by Check # 320544 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 32.50 |
| 2641 - GRASS WHACKERS LLC | 11251 | MOWING SERVICE | Paid by Check # 320544 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 37.50 |
| 2641 - GRASS WHACKERS LLC | 11250 | MOWING SERVICE | Paid by Check # 320544 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 47.50 |
| 2641 - GRASS WHACKERS LLC | 11254 | MOWING SERVICE | Paid by Check # 320544 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 22.50 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|---------------------------------|----------------------|--------------|--------------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAL | NCE | | | | | | | | |
| Object 43690 - OTHER R | | NANCE SERVICES | | | | | | | |
| 2641 - GRASS WHACKERS LLC | 11253 | MOWING SERVICE | Paid by Check | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 42.50 |
| 1200 ODECOIDE CONCEDITATION | OF1/02DMT2 | OF 1/02 2015 MICO | # 320544 | | 10/02/2014 | 10/00/0014 | 10/00/0014 | 10/15/0014 | 420.00 |
| 1388 - GREGOIRE CONSTRUCTION | OF1682PMT2 | OF 1682 2015 MISC CURB CONST AT 400 52ND ST S FOR WATER FLOW | Paid by Check # 320548 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 420.00 |
| 1129 - STATE OF MONTANA | OF1679.2PMTFI NAL | PO 15-68OF 1679.2 1 % WITHHOLDING FOR CONCRETE DOCTOR | Paid by Check # 320602 | | 10/09/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 133.73 |
| | | _ | 0 - OTHER REP | AIR & MAINT | ENANCE SER | /ICES Totals | Invo | ice Transactions 9 | \$14,152.42 |
| Object 43975 - OTHER SI | | | | | | | | | |
| 1148 - DOUBLE G ENGRAVING | DBLG14694 | ENGRAVED PLAQUES | Paid by Check # 320733 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 185.50 |
| PODRY, INC DBA: THE UPS STORE | 101014 | SHIPPING CHARGES | Paid by Check # 320879 | | 10/10/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 73.57 |
| | | Object 43975 - O | | EVENTS COST | S MISCELLAN | EOUS Totals | Invo | ice Transactions 2 | \$259.07 |
| | | , | Divis | ion 531 - STR | EET MAINTEN | ANCE Totals | Invo | ice Transactions 42 | \$100,829.37 |
| Division 536 - TRAFFIC | | | | | | | | | |
| Object 42290 - OTHER O | | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE156791 | MISC TOOLS | Paid by Check # 320538 | | 09/18/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 61.38 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | Paid by Check # 320547 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 28.77 |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 1.33 |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 22.52 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 3.93 |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check # 320789 | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 6.87 |
| 1067 - SODERS FLEET SUPPLY | 181327 | BARN TAPE | Paid by Check # 320804 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 1.00 |
| | | | | - OTHER OPE | RATING SUP | PLIES Totals | Invo | ice Transactions 7 | \$125.80 |
| Object 42410 - SMALL TO | OOLS | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7016/100114 | 4485592500047016/CA LIBRATE UNIT | Paid by Check # 320622 | | 10/01/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 375.99 |
| 1286 - TOOL BOX INC | 209223 | SECRUITY BIT SET | # 320022 Paid by Check # 320816 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 4.50 |
| | | | # 320010 | Object 424 | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payr | ment Date | Invoice Amount |
|---------------------------------------|----------------|---------------------|---------------------------|------------------------|-----------------------|---------------------|------------|----------------------|------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42430 - TRAFFIC S | SIGNAL SUPPLIE | S | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808658794 | BUTT SPLICE CONN | Paid by Check | | 09/26/2014 | 10/08/2014 | 10/08/2014 | 10/1 | 15/2014 | 15.12 |
| DISTRIBUTORS INC | | BUTT OR LOT OOM | # 320530 | | | 10/00/001 | 10/00/001 | 40/4 | . = /0.0.4 | 45.40 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808658876 | BUTT SPLICE CONN | Paid by Check | | 09/30/2014 | 10/08/2014 | 10/08/2014 | 10/1 | 15/2014 | 15.12 |
| DISTRIBUTORS INC 2631 - MCCAIN INC | INV0181795 | tape | # 320530 Paid by Check | | 09/29/2014 | 10/08/2014 | 10/08/2014 | 10/1 | 15/2014 | 662.00 |
| 2031 - IVICCATIV INC | 11110101773 | tape | # 320561 | | 09/29/2014 | 10/06/2014 | 10/06/2014 | 10/1 | 13/2014 | 002.00 |
| 1414 - ADVANCED TRAFFIC PRODUCTS | 0000010974 | BULLDOG GREEN | Paid by Check | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/2 | 22/2014 | 752.50 |
| INC | | VER.3 | # 320692 | | | | | | _ | |
| | | | Object 42 | 430 - TRAFFIO | SIGNAL SUP | PLIES Totals | Inv | oice Transactions 4 | _ | \$1,444.74 |
| Object 42435 - PAVEMENT | T MARKING SUF | | | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 357217H | PROPANE BOTTLE | Paid by Check | | 10/10/2014 | 10/14/2014 | 10/14/2014 | 10/2 | 22/2014 | 35.58 |
| | | | # 320780 | | | | | | - | |
| | | | Object 42435 | - PAVEMENT N | MARKING SUP | PLIES Totals | Inv | oice Transactions 1 | | \$35.58 |
| Object 43420 - ELECTRIC | | | 5 | | 00/05/004 | 10/07/001/ | 10/07/001/ | 40.44 | .=. | 0.40.40 |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/1 | 15/2014 | 242.63 |
| | | MONTHLY CHARGES | # 320645 | Object 43420 - | ELECTRIC LIT | TI TTV Totals | Inv | oice Transactions 1 | - | \$242.63 |
| Object 43630 - MAINTENA | NCE AGDEEME | NTC | | Object 43420 - | LLLC I KIC OI | TETT TOTALS | 1110 | oice mansactions i | | \$242.03 |
| 1144 - MASCO | 067736 | THERMO CLEAN, | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/2 | 22/2014 | 4.03 |
| TTTT - WIAGOO | 007730 | GLOVES, FIXTURE | # 320768 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/2 | 22/2014 | 4.03 |
| | | CLEAN | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/2 | 22/2014 | .28 |
| | | MOP, LAUNDRY BAG | # 320783 | | | | | | _ | |
| | | | , | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 2 | | \$4.31 |
| Object 43640 - MACHINEI | - | | | | | | | | | |
| 1423 - UNITED PARCEL SERVICE INC | | SHIPPING CHARGES | Paid by Check | | 09/27/2014 | 10/08/2014 | 10/08/2014 | 10/1 | 15/2014 | 21.50 |
| | 4 | Object 43640 - MACH | # 320614 | DMENT DEDAT | D & MATNITEN | IANCE Totals | Inv | oice Transactions 1 | - | \$21.50 |
| | | Object 43040 - MACI | INLK! & LQUI | | ision 536 - TR | | | oice Transactions 18 | - | \$2,255.05 |
| | | | | | B1 - PUBLIC W | | | oice Transactions 60 | - | \$103,084.42 |
| | | | | | - STREET DIS | | | oice Transactions 66 | - | \$103,084.42 |
| Fund 2525 - SUPPORT & INNOVATION | | | | 1 unu 2320 | - SIKLLI DIS | IRICI TOtals | 1110 | uice mansactions 104 | | \$103,004.42 |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS | SEP14 TAX | TAX DISTRIBUTION | Paid by Check | | 10/09/2014 | 10/09/2014 | 10/09/2014 | 10/1 | 15/2014 | (2,621.18) |
| IMPROVEMENT DISTRICT | DIST | FOR SEPTEMBER 2014 | , | | 10/0//2014 | 10/0//2014 | 10/0//2014 | 10/1 | 10/2017 | (2,021.10) |
| 1291 - GREAT FALLS BUSINESS | SEP14 TAX | TAX DISTRIBUTION | Paid by Check | | 10/09/2014 | 10/09/2014 | 10/15/2014 | 10/1 | 15/2014 | 2,621.18 |
| IMPROVEMENT DISTRICT | DIST | FOR SEPTEMBER 2014 | , | | | | | | _ | · . |
| | | | Ok | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions 2 | _ | \$0.00 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
|------------------------------------------------------------|-------------------|-------------------------------------|---------------------------|------------------------|------------------|---------------------|-------------|-------------------------------------------|------------------|
| Fund 2525 - SUPPORT & INNOVATION | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | |
| Division 108 - BID | IT LINITE CUIDO | NDT. | | | | | | | |
| Object 47850 - COMPONEN 1291 - GREAT FALLS BUSINESS | | | Doid by Chook | | 10/09/2014 | 10/00/2014 | 10/00/201 | 10/15/2014 | 2.621.1 |
| IMPROVEMENT DISTRICT | SEP14 TAX DIST | TAX DISTRIBUTION FOR SEPTEMBER 2014 | Paid by Check | | 10/09/2014 | 10/09/2014 | 10/09/2012 | 10/15/2014 | 2,021.1 |
| IVII KOVEIVIENT DISTRICT | DIST | TOR SELTEMBER 2014 | | 50 - COMPONI | ENT UNIT SUP | PPORT Totals | Inv | voice Transactions 1 | \$2,621.1 |
| | | | , | | | - BID Totals | Inv | voice Transactions 1 | \$2,621.1 |
| | | | Dep | artment 00 - NO | N-DEPARTME | ENTAL Totals | Inv | oice Transactions 1 | \$2,621.1 |
| | | | Fund | 2525 - SUPPO | RT & INNOV | ATION Totals | Inv | roice Transactions 3 | \$2,621.1 |
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 287896 | WASTE REMOVAL | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (58.19 |
| 1474 MONITANIA MARTE CVETEME INC | 20700/ | RANGE GFPD OCT 14 | # 320566 | | 10/01/2014 | 10/10/2014 | 10/15/201 | 10/15/2014 | FO 1 |
| 1474 - MONTANA WASTE SYSTEMS INC | 287896 | WASTE REMOVAL RANGE GFPD OCT 14 | Paid by Check # 320566 | | 10/01/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 58.1 |
| | | NANGE GIT D GGT 14 | | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | voice Transactions 2 | \$0.0 |
| Department 21 - POLICE | | | | ., | | | | | , , , , |
| Division 311 - POLICE ADMIN | | | | | | | | | |
| Object 43590 - OTHER PRO | FESSIONAL SI | ERVICES MISCELLANEO | US | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 287896 | WASTE REMOVAL | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 58.1 |
| | | RANGE GFPD OCT 14 | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | | | | | roice Transactions 1 | \$58.1 |
| | | | | | 11 - POLICE A | | | voice Transactions 1 | \$58.1 |
| | | | Eund | 2855 - POLICE | artment 21 - Po | | | roice Transactions 1 roice Transactions 3 | \$58.1 \$58.1 |
| Fund 2860 - HIDTA SPECIAL REVENUE | | | Fullu | 2055 - POLICE | SPECIAL REV | PENDE TOTALS | IIIV | once transactions 3 | \$30.1 |
| Object 20110 - ACCOUNTS | ΡΔΥΔΒΙ Ε | | | | | | | | |
| 1217 - CASCADE COUNTY | 20140913 | HIDTA OT HINCHMAN | Paid by Check | | 09/24/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (302.93 |
| | | 8/31-9/13/14 | # 320523 | | | | | | (00=111 |
| 1217 - CASCADE COUNTY | 20140913 | HIDTA OT HINCHMAN | , | | 09/24/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 302.9 |
| 04.47 ENTERDRICE ELECT MANAGEMENT | 10.1070./0510 | 8/31-9/13/14 | # 320523 | | 10/00/0014 | 40/40/0044 | 40/40/004 | 40/45/004 | (4,000.76 |
| 2147 - ENTERPRISE FLEET MANAGEMENT TRUST | 404373/2510 | OCT 14 VEHICLE LEASE 404373 | Paid by Check # 320639 | | 10/03/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (1,209.72 |
| 2147 - ENTERPRISE FLEET MANAGEMENT | 404373/2510 | OCT 14 VEHICLE | Paid by Check | | 10/03/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 1,209.7 |
| TRUST | | LEASE 404373 | # 320639 | | | | | | ., |
| 2633 - GAGNON'S REPROGRAPHICS INC | 112909 | TONER FOR KONICA | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (138.00 |
| 0.400 OAONONIO DEDDOODADINOO INO | 440000 | HIDTA | # 320539 | | 10/00/0014 | 40/40/0044 | 40/45/004 | 40/45/004 | 100.0 |
| 2633 - GAGNON'S REPROGRAPHICS INC | 112909 | TONER FOR KONICA HIDTA | Paid by Check # 320539 | | 10/08/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 138.0 |
| 2460 - MOUNTAIN STATES ALARM | 189557 | HIDTA ALARM | # 320539 Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (54.00 |
| 2.33001171111 01711 20 712/11(11) | .07007 | MONITORING OCT- | # 320570 | | . 3/ 3 / / 20 17 | . 3/ 10/2014 | . 5/ 10/201 | . 10/10/2014 | (04.00 |
| | | MONTO OKTIVO OCT | 11 320310 | | | | | | |



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|-----------------------------------|----------------|---------------------------|---------------------------|-----------------------|--------------|--------------|-------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 2460 - MOUNTAIN STATES ALARM | 189557 | HIDTA ALARM | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 54.00 |
| | | MONITORING OCT- | # 320570 | | | | | | | |
| | | DEC14 | | | | | | | | |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (20.00) |
| 4007 DETTY 040H | 0500 (0074.4 | OCT 14 | # 320631 | | 40/40/0044 | 40/40/0044 | 40/45/0044 | | 40/45/0044 | 22.22 |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 20.00 |
| 1070 DICKWICKS OFFICE CITY | EE00040 | OCT 14 OFFICE SUPPLIES | # 320631 | | 10/04/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (102.70) |
| 1078 - PICKWICKS OFFICE CITY | 5508060 | HIDTA | Paid by Check # 320581 | | 10/06/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (192.70) |
| 1078 - PICKWICKS OFFICE CITY | 5508060 | OFFICE SUPPLIES | Paid by Check | | 10/06/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 192.70 |
| 1076 - FICKWICKS OFFICE CITY | 5506000 | HIDTA | # 320581 | | 10/00/2014 | 10/10/2014 | 10/13/2014 | | 10/13/2014 | 192.70 |
| 2340 - TETON COUNTY | HIDTA/SEPT14 | | Paid by Check | | 09/25/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (569.20) |
| 2540 121010 0001011 | THE THUSE THE | SEPT14 | # 320605 | | 07/25/2014 | 10/10/2014 | 10/10/2014 | | 10/ 13/2014 | (307.20) |
| 2340 - TETON COUNTY | HIDTA/SEPT14 | | | | 09/25/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 569.20 |
| 2010 1210110001111 | | SEPT14 | # 320605 | | 0772072011 | . 0, . 0, 20 | .0, .0, 20 | | 10, 10, 2011 | 007120 |
| 2530 - VISA PROCESSING CENTER | 7620/100914 | 4485592300047620/10 | | | 10/09/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (12.36) |
| | | 0914MVD | # 320621 | | | | | | | ` , |
| 2530 - VISA PROCESSING CENTER | 7620/100914 | 4485592300047620/10 | Paid by Check | | 10/09/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 12.36 |
| | | 0914MVD | # 320621 | | | | | | | |
| 1217 - CASCADE COUNTY | 20140928 | | Paid by Check | | 10/08/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (804.92) |
| | | 09/14-9/28/14 | # 320715 | | | | | | | |
| 1217 - CASCADE COUNTY | 20140928 | HIDTA OT HINCHMAN | Paid by Check | | 10/08/2014 | 10/15/2014 | 10/22/2014 | | 10/22/2014 | 804.92 |
| | | 09/14-9/28/14 | # 320715 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5512950 | TONER CP4025 | Paid by Check | | 10/16/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (290.99) |
| 4070 BIOWANOVO OFFICE OUTV | FF400F0 | TONED OD 100E | # 320789 | | 40/4//0044 | 40/45/0044 | 40/00/0044 | | 40/00/0044 | 222.00 |
| 1078 - PICKWICKS OFFICE CITY | 5512950 | TONER CP4025 | Paid by Check # 320789 | | 10/16/2014 | 10/15/2014 | 10/22/2014 | | 10/22/2014 | 290.99 |
| 2530 - VISA PROCESSING CENTER | 7620/101514 | 4485592300047620/10 | | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (154.74) |
| 2550 - VISA PROCESSING CENTER | 7020/101514 | 1514 | # 320832 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (134.74) |
| 2530 - VISA PROCESSING CENTER | 7620/101514 | 4485592300047620/10 | | | 10/15/2014 | 10/15/2014 | 10/22/2014 | | 10/22/2014 | 154.74 |
| 2000 VIONT ROOLSONG GENTER | 7020/101314 | 1514 | # 320832 | | 10/13/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 104.74 |
| | | 1011 | | iect 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | oice Transactions | 22 | \$0.00 |
| Department 21 - POLICE | | | | , | | | | | | , |
| Division 361 - HIDTA ASSET | | | | | | | | | | |
| Object 42290 - OTHER OP | FRATING SLIPPI | IFS | | | | | | | | |
| 2633 - GAGNON'S REPROGRAPHICS INC | 112909 | TONER FOR KONICA | Paid by Check | | 10/08/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 138.00 |
| 2033 - GAGNON 3 REFROGRAFINGS INC | 112707 | HIDTA | # 320539 | | 10/00/2014 | 10/10/2014 | 10/10/2014 | | 10/13/2014 | 130.00 |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 10.30 |
| .c,, i Ei i i onoi! | 311 2, 00114 | OCT 14 | # 320631 | | .0/10/2017 | .0/ 10/2014 | 707 1072014 | | .5/ 10/2017 | 10.50 |
| 1078 - PICKWICKS OFFICE CITY | 5512950 | TONER CP4025 | Paid by Check | | 10/16/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 290.99 |
| | | | # 320789 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 361 - HIDTA ASSET | | | | | | | | | | |
| Object 42290 - OTHER OPI | ERATING SUPPL | LIES | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7620/101514 | 4485592300047620/10 | , | | 10/15/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 154.74 |
| | | 1514 | # 320832 | | | DI TEC T | | | | * F04.00 |
| | | | Object 4229 | 0 - OTHER OP | | | | oice Transactions | | \$594.03 |
| Division of the state of the st | | | | Division | 361 - HIDTA | ASSET Totals | Inv | oice Transactions | 5 4 | \$594.03 |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 41210 - OVERTIME | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 20140913 | HIDTA OT HINCHMAN | Paid by Check # 320523 | | 09/24/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 302.93 |
| 2340 - TETON COUNTY | LIDTA/CEDT1/ | 8/31-9/13/14 OT FOR HIDTA KRUSE | | | 09/25/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 569.20 |
| 2340 - TETON COUNTY | TIIDTA/SLFT14 | SEPT14 | # 320605 | | 09/23/2014 | 10/10/2014 | 10/10/2014 | | 10/13/2014 | 309.20 |
| 1217 - CASCADE COUNTY | 20140928 | HIDTA OT HINCHMAN | | | 10/08/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 804.92 |
| | 201.10720 | 09/14-9/28/14 | # 320715 | | | 10, 10, 20 | | | | 001172 |
| | | Obje | ect 41210 - OV | ERTIME - PERI | MANENT FULL | -TIME Totals | Inv | oice Transactions | 3 | \$1,677.05 |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5508060 | OFFICE SUPPLIES | Paid by Check | | 10/06/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 192.70 |
| | | HIDTA | # 320581 | | | | | | | |
| | | , | 42190 - OTHEI | R OFFICE SUPF | LIES & MATE | RIALS Totals | Inv | oice Transactions | : 1 | \$192.70 |
| Object 42220 - CHEMICAL | , | | | | | | | | | |
| 1897 - PETTY CASH | GFPD/OCT14 | REIMB PETTY CASH | Paid by Check | | 10/10/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 9.70 |
| | | OCT 14 | # 320631 | MICAL LADO | MEDICAL CUD | DI TEC Takala | Local | -1 T | 1 | #0.70 |
| 011 1 43300 071150 001 | | _ | t 42220 - CHE I | MICAL, LAB & | MEDICAL SUP | PLIES Totals | Inv | oice Transactions | 5 T | \$9.70 |
| Object 42290 - OTHER OPI | | | | | 40/00/0044 | 40/40/0044 | 40/40/0044 | | 40/45/0044 | 40.07 |
| 2530 - VISA PROCESSING CENTER | 7620/100914 | 4485592300047620/10 0914MVD | # 320621 | | 10/09/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 12.36 |
| | | 0914WVD | | 0 - OTHER OP | EDATING SIID | DI TES Totals | Inv | oice Transactions | . 1 | \$12.36 |
| Object 43590 - OTHER PRO | DEESSTONAL SE | DVICES MISCELLANE | , | O - OTHER OF | LICATING SOF | FLILS Totals | 1110 | nce mansactions |) I | φ12.30 |
| 2460 - MOUNTAIN STATES ALARM | 189557 | HIDTA ALARM | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 54.00 |
| 2400 - MOUNTAIN STATES ALARIM | 107337 | MONITORING OCT- | # 320570 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | | 10/13/2014 | 54.00 |
| | | DEC14 | # 320370 | | | | | | | |
| | | Object 43590 - OTH | HER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | : 1 | \$54.00 |
| Object 45390 - MISCELLAI | NEOUS OTHER F | RENTALS | | | | | | | | |
| 2147 - ENTERPRISE FLEET MANAGEMENT | 404373/2510 | OCT 14 VEHICLE | Paid by Check | | 10/03/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | 1,209.72 |
| TRUST | | LEASE 404373 | # 320639 | | | | | | | |
| | | C | bject 45390 - N | MISCELLANEO | JS OTHER REI | NTALS Totals | Inve | oice Transactions | : 1 | \$1,209.72 |
| | | | | Division 3 | 363 - HIDTA G | GRANT Totals | Inve | oice Transactions | 8 | \$3,155.53 |
| | | | | | artment 21 - P | | Inv | oice Transactions | 12 | \$3,749.56 |
| | | | Fund | 2860 - HIDTA | SPECIAL REV | /ENUE Totals | Inve | oice Transactions | 34 | \$3,749.56 |
| | | C | , | Division : Dep | 363 - HIDTA G artment 21 - P | GRANT Totals OLICE Totals | Inv Inv | oice Transactions oice Transactions | 8 12 | |



| _ | | | | | | | | | |
|----------------------------------|--------------------|---------------------------------|---------------------------|-----------------------|-------------------|--------------------|-----------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | |
| 1833 - RADIOSHACK CORPORATION | 033831 | HAZMAT | Paid by Check | | 10/05/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (66.90) |
| | | POWERSTRIPS | # 320867 | | | | | | |
| 1833 - RADIOSHACK CORPORATION | 033831 | HAZMAT | Paid by Check | | 10/05/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 66.90 |
| 2530 - VISA PROCESSING CENTER | 3265/101514 | POWERSTRIPS 4485590500053265 | # 320867 Paid by Check | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (815.00) |
| 2000 - VIOAT ROCESSING CENTER | 3203/101314 | 4403370300033203 | # 320826 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (013.00) |
| 2530 - VISA PROCESSING CENTER | 3265/101514 | 4485590500053265 | Paid by Check | | 10/15/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 815.00 |
| | | | # 320826 | | | | | | |
| 2528 - JERRY LYONS | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (7.00) |
| | R | HAZMAT/BOZEMAN,MT | | | | | | | |
| 2528 - JERRY LYONS | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 7.00 |
| 2159 - CHARLES ROVREIT | R TRAVEL/100114 | HAZMAT/BOZEMAN,MT | # 320854 Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (223.45) |
| 2109 - CHARLES ROVREIT | R R | HAZMAT/BOZEMAN,MT | | | 10/13/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (223.43) |
| 2159 - CHARLES ROVREIT | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 223.45 |
| 2.07 0.111.1220 1.011.211 | R | HAZMAT/BOZEMAN,MT | | | . 67 . 67 2 6 1 . | . 0, 20, 20 | . 0, 22, 20 | 10, 22, 20 1 1 | 220.10 |
| 2448 - JEREMY VIRTS | TRAVEL/100114 | STATE | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (7.00) |
| | R | HAZMAT/BOZEMAN,MT | | | | | | | |
| 2448 - JEREMY VIRTS | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 7.00 |
| 2407 COLTON WALTER | R | HAZMAT/BOZEMAN,MT | | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (7.00) |
| 2407 - COLTON WALTER | TRAVEL/100114 R | F STATE HAZMAT/BOZEMAN,MT | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | (7.00) |
| 2407 - COLTON WALTER | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 7.00 |
| 2407 GOETON WHETEN | R | HAZMAT/BOZEMAN,MT | | | 10/13/2014 | 10/20/2014 | 10/22/2014 | 10/22/2014 | 7.00 |
| | | | | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 12 | \$0.00 |
| Department 24 - FIRE | | | | , | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | |
| Object 42260 - SAFETY E | QUIPMENT - MIN | OR | | | | | | | |
| 1833 - RADIOSHACK CORPORATION | 033831 | HAZMAT | Paid by Check | | 10/05/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 66.90 |
| | | POWERSTRIPS | # 320867 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 3265/101514 | 4485590500053265 | Paid by Check | | 10/15/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 815.00 |
| | | | # 320826 | | | | | | |
| | | | Object 4226 | 0 - SAFETY EC | QUIPMENT - M | INOR Totals | Invo | ice Transactions 2 | \$881.90 |
| Object 43790 - MISCELL | | | | | | | | | |
| 2528 - JERRY LYONS | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | 7.00 |
| 2159 - CHARLES ROVREIT | R TRAVEL/100114 | HAZMAT/BOZEMAN,MT | | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | 223.45 |
| 2107 - CHARLES ROVREIT | R R | HAZMAT/BOZEMAN,MT | Paid by Check # 320857 | | 10/13/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | 223.45 |
| 2448 - JEREMY VIRTS | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | 10/22/2014 | 7.00 |
| | R | HAZMAT/BOZEMAN,MT | , | | . 5, . 6, 20 1 1 | | . 3, 20, 23 1 1 | . 5, 22, 2011 | |
| | | , | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|---------------|--------------------------------------|---------------------------|-----------------------|----------------------|--------------|------------|-------------------|--------------|----------------|
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 43790 - MISCELLA | | | | | | | | | | |
| 2407 - COLTON WALTER | TRAVEL/100114 | | Paid by Check | | 10/15/2014 | 10/20/2014 | 10/20/2014 | | 10/22/2014 | 7.00 |
| | К | HAZMAT/BOZEMAN,MT | | IISCELLANEOU | IS TRAVEL EXE | PENSE Totals | Inv | oice Transactions | 4 | \$244.45 |
| | | O. | Jeet 43730 1 | | FIRE OPERAT | | | oice Transactions | | \$1,126.35 |
| | | | | | Department 24 | | | oice Transactions | | \$1,126.35 |
| | | | Fu | nd 2890 - FIRE | | | | oice Transactions | | \$1,126.35 |
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | , , |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 2665 - BRUCE HAMAN | TRAVEL/100814 | LEAD RISK/BOZEMAN, | Paid by Check | | 10/10/2014 | 10/14/2014 | 10/14/2014 | | 10/15/2014 | (199.80) |
| | R | MT | # 320628 | | | | | | | |
| 2665 - BRUCE HAMAN | | LEAD RISK/BOZEMAN, | Paid by Check | • | 10/10/2014 | 10/14/2014 | 10/15/2014 | | 10/15/2014 | 199.80 |
| 1220 - CENTRAL FLOOR COVERING INC | R CG401234 | MT PO 97 PARK & REC | # 320628 Paid by Check | | 08/27/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (6,272.00) |
| 1220 - CLIVIRAL I LOOK COVERING INC | CG401234 | NATATORIUM | # 320525 | • | 00/2//2014 | 10/10/2014 | 10/10/2014 | | 10/13/2014 | (0,272.00) |
| | | FLOORING CDBG | <i>"</i> 020020 | | | | | | | |
| | | GRANT | | | | | | | | |
| 1220 - CENTRAL FLOOR COVERING INC | CG401234 | PO 97 PARK & REC | Paid by Check | | 08/27/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 6,272.00 |
| | | NATATORIUM | # 320525 | | | | | | | |
| | | FLOORING CDBG GRANT | | | | | | | | |
| 1343 - LIGGETT CONSTRUCTION | 11509 | .PO 2015-98NEW | Paid by Check | | 09/30/2014 | 10/10/2014 | 10/10/2014 | | 10/15/2014 | (6,000.00) |
| | | WATER SERVICE LINE | , | | | | | | | (-,, |
| | | INSTALLATION - 2500 | | | | | | | | |
| 4040 LIGOETT CONCERNICATION | 44500 | 1ST AVE SO | D : 1.1 OI 1 | | 00/00/004 | 40/40/0044 | 40/45/004 | | 40/45/0044 | , ,,,, |
| 1343 - LIGGETT CONSTRUCTION | 11509 | .PO 2015-98NEW WATER SERVICE LINE | Paid by Check | | 09/30/2014 | 10/10/2014 | 10/15/2014 | | 10/15/2014 | 6,000.00 |
| | | INSTALLATION - 2500 | # 320000 | | | | | | | |
| | | 1ST AVE SO | | | | | | | | |
| U.S. TREASURY | 101014 | INTEREST PAYMENT | Paid by Check | | 10/10/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (93.49) |
| | | CDBG RLF ACCOUNT | # 320663 | | | | | | | |
| LLC TREACHRY | 101014 | FY 2013-14 | Detail in Obsert | | 10/10/2014 | 10/00/0014 | 10/15/2014 | | 10/15/0014 | 02.40 |
| U.S. TREASURY | 101014 | INTEREST PAYMENT CDBG RLF ACCOUNT | Paid by Check # 320663 | | 10/10/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 93.49 |
| | | FY 2013-14 | π 320003 | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 090814 | REC CENTER | Paid by Check | | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (166.25) |
| | | SCHOLARSHIPS CDBG | # 320724 | | | | | | | , |
| | | SEPT2014 | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status H | leld Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------------------|-------------|-----------------------------------------------------|---------------------------|----------------------|---------------|---------------------|------------|------------------|--------------|-------------------|
| Fund 2940 - FEDERAL BLOCK GRANT | mvoice No. | IIIVOICE DESCRIPTION | Status II | ieid Reason | IIIVOICE Date | Due Date | O/L Date | Received Date | ayment bate | THVOICE ATTIOUTIE |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 090814 | REC CENTER SCHOLARSHIPS CDBG SEPT2014 | Paid by Check # 320724 | | 09/08/2014 | 10/13/2014 | 10/22/2014 | • | 10/22/2014 | 166.25 |
| 2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC | 082514 | NATATORIUM ASBESTOS ABATEMENT CDBG PROJECT | Paid by Check # 320797 | | 08/25/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (1,710.00) |
| 2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC | 082514 | NATATORIUM ASBESTOS ABATEMENT CDBG PROJECT | Paid by Check # 320797 | | 08/25/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 1,710.00 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 28323 | 3/4 washed gravel - 1804 2nd Ave North | Paid by Check # 320871 | | 10/08/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (57.15) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 28323 | 3/4 washed gravel - 1804 2nd Ave North | Paid by Check # 320871 | | 10/08/2014 | 10/15/2014 | 10/22/2014 | , | 10/22/2014 | 57.15 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 69868 | BASEMENT CONCRETE - 1804 2ND AVE NORTH | | | 10/09/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (1,270.00) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 69868 | BASEMENT CONCRETE - 1804 2ND AVE NORTH | Paid by Check # 320870 | | 10/09/2014 | 10/15/2014 | 10/22/2014 | | 10/22/2014 | 1,270.00 |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | , | 10/22/2014 | (181.62) |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 181.62 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | 100314 | PARENTING ED CDBG SEPT2014 | Paid by Check # 320848 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (1,684.18) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | 100314 | PARENTING ED CDBG SEPT2014 | Paid by Check # 320848 | | 10/03/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 1,684.18 |
| | | | Objec | et 20110 - AC | COUNTS PAY | ABLE Totals | Invo | ice Transactions | 20 | \$0.00 |
| Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM: Object 37110 - REGULAR | IN | MENT | | | | | | | | |
| U.S. TREASURY | 101014 | INTEREST PAYMENT CDBG RLF ACCOUNT FY 2013-14 | Paid by Check # 320663 | | 10/10/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 93.49 |
| | | | Objec | ct 37110 - RE | GULAR INTE | EREST Totals | Invo | ice Transactions | 1 | \$93.49 |
| Object 43790 - MISCELLA | | | B 111 5: : | | 40/40/: | 40/44/ | | | | |
| 2665 - BRUCE HAMAN | R | 4 LEAD RISK/BOZEMAN, MT | Paid by Check # 320628 | | 10/10/2014 | 10/14/2014 | 10/14/2014 | • | 10/15/2014 | 199.80 |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 181.62 |
| | | Ob | ject 43790 - MISC | | | | | ice Transactions | | \$381.42 |
| | | | Divisio | on 741 - BLO | CK GRANT A | DMIN Totals | Invo | ice Transactions | 3 | \$474.91 |



| Vendor | Invoice No. | Invoice Description | Status I | Held Reason Invoic | e Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------------------------|---------------|---------------------------------------------------------------------------|---------------------------|------------------------|---------|---------------------|------------|----------------------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | |
| Department 71 - PLANNING & COMM | | MENT | | | | | | | |
| Division 742 - BLOCK GRANT PROJ | | NATORO MICORIA ANE | 2116 | | | | | | |
| Object 43590 - OTHER PR | 11509 | | | 00/20 | /2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 4 000 00 |
| 1343 - LIGGETT CONSTRUCTION | 11509 | .PO 2015-98NEW WATER SERVICE LINE INSTALLATION - 2500 1ST AVE SO | Paid by Check # 320558 | 09/30/ | /2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 6,000.00 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 28323 | 3/4 washed gravel - 1804 2nd Ave North | Paid by Check # 320871 | 10/08 | /2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 57.15 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 69868 | BASEMENT CONCRETE - 1804 2ND AVE NORTH | Paid by Check # 320870 | 10/09. | /2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 1,270.00 |
| | | | IER PROFESSION | IAL SERVICES MISO | CELLAN | EOUS Totals | Invo | pice Transactions 3 | \$7,327.15 |
| Object 47330 - DEVELOP | | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 090814 | REC CENTER SCHOLARSHIPS CDBG SEPT2014 | Paid by Check # 320724 | 09/08/ | /2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 166.25 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | 100314 | PARENTING ED CDBG SEPT2014 | Paid by Check # 320848 | 10/03 | /2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 1,684.18 |
| | | | 47330 - DEVELO | P SUBSIDIES MISO | CELLAN | EOUS Totals | Invo | ice Transactions 2 | \$1,850.43 |
| Object 49310 - IMPROVE | | | | | | | | | |
| 1220 - CENTRAL FLOOR COVERING INC | CG401234 | PO 97 PARK & REC NATATORIUM FLOORING CDBG GRANT | Paid by Check # 320525 | 08/27 | /2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 6,272.00 |
| 2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC | 082514 | NATATORIUM ASBESTOS ABATEMENT CDBG PROJECT | Paid by Check # 320797 | 08/25/ | /2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 1,710.00 |
| | | Object 493 | 310 - IMPROVEM | ENTS OTHER THAN | BUILD | INGS Totals | Invo | oice Transactions 2 | \$7,982.00 |
| | | | Division | 742 - BLOCK GRAN | IT PROJ | JECTS Totals | Invo | ice Transactions 7 | \$17,159.58 |
| | | Departmen | t 71 - PLANNING | & COMMUNITY DE | VELOP | MENT Totals | Invo | pice Transactions 10 | \$17,634.49 |
| | | | Fund | 2940 - FEDERAL BI | LOCK G | RANT Totals | Invo | pice Transactions 30 | \$17,634.49 |
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Object 20110 - ACCOUNT | | 0555511555 0011 | 5 | 00/00 | 10011 | | 10/07/001 | 40/45/004 | (400.44) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | 09/30 | /2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (120.41) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | 09/30 | /2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 120.41 |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | 09/25 | /2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (749.14) |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | 09/25 | /2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 749.14 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------------------|-------------------|-------------------------------|---------------------------|-----------------------|--------------|--------------------|------------|----------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Object 20110 - ACCOUNT | IS PAYABLE | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1857371 | OIL 2 CYCLE/STIHL | Paid by Check | | 08/23/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (39.26) |
| | | ULTRA OIL/FILTER KIT | # 320545 | | | | | | |
| | | - EF GOLF | | | | | | | |
| 1100 - GREAT FALLS ACE | 1857371 | OIL 2 CYCLE/STIHL | Paid by Check | | 08/23/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 39.26 |
| | | ULTRA OIL/FILTER KIT | # 320545 | | | | | | |
| | | - EF GOLF | | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (85.00) |
| | | CONTROL SERVICES | # 320711 | | | | | | |
| | | PARK/REC BLDG | | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 85.00 |
| | | CONTROL SERVICES | # 320711 | | | | | | |
| 1001 MONTANA PROGNA A PRIICII | 1010500 | PARK/REC BLDG | Datable Charle | | 10/00/0014 | 10/12/2014 | 10/12/2014 | 10/00/0014 | (20.00) |
| 1091 - MONTANA BROOM & BRUSH | 1013502 | TISSUE PACIFICA | Paid by Check | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (39.00) |
| COMPANY | 1012502 | ROLLS -ACM | # 320774 | | 10/00/2014 | 10/12/2014 | 10/22/2014 | 10/22/2014 | 20.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1013502 | TISSUE PACIFICA ROLLS -ACM | Paid by Check # 320774 | | 10/08/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 39.00 |
| 1264 - MONTANA STATE GOLF | 1286 | MSGA Memberships - 4 | | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (60.00) |
| ASSOCIATION | 1200 | golfers | # 320865 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | (60.00) |
| 1264 - MONTANA STATE GOLF | 1286 | MSGA Memberships - 4 | | | 10/01/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 60.00 |
| ASSOCIATION | 1200 | golfers | # 320865 | | 10/01/2014 | 10/10/2014 | 10/22/2014 | 10/22/2014 | 00.00 |
| 1264 - MONTANA STATE GOLF | 1303 | MSGA Membership 20 | Paid by Check | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (270.00) |
| ASSOCIATION | 1505 | golfers | # 320865 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | (270.00) |
| 1264 - MONTANA STATE GOLF | 1303 | MSGA Membership 20 | Paid by Check | | 10/01/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 270.00 |
| ASSOCIATION | | golfers | # 320865 | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 180844 | CHARGER CLAMP 400 | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (7.95) |
| | | AMP BATTERY | # 320804 | | | | | | ` ' |
| 1067 - SODERS FLEET SUPPLY | 180844 | CHARGER CLAMP 400 | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 7.95 |
| | | AMP BATTERY | # 320804 | | | | | | |
| 1882 - TOICO INDUSTRIES INC | 0138471IN | CLEANING TABS/HAND | Paid by Check | | 09/23/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (620.56) |
| | | CLEANER-PORTABLE | # 320815 | | | | | | |
| | | TOILET SUPPLIES - | | | | | | | |
| | | EF/ACM GOL | | | | | | | |
| 1882 - TOICO INDUSTRIES INC | 0138471IN | CLEANING TABS/HAND | | | 09/23/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 620.56 |
| | | CLEANER-PORTABLE | # 320815 | | | | | | |
| | | TOILET SUPPLIES - | | | | | | | |
| | | EF/ACM GOL | | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | pice Transactions 18 | \$0.00 |
| Object 20365 - GOLF HAI | | ROCESSING | | | | | | | |
| 1264 - MONTANA STATE GOLF | 1286 | MSGA Memberships - 4 | | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 60.00 |
| ASSOCIATION | | golfers | # 320865 | | | | | | |
| 1264 - MONTANA STATE GOLF | 1303 | MSGA Membership 20 | Paid by Check | | 10/01/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 270.00 |
| ASSOCIATION | | golfers | # 320865 | | | | | | +000 |
| | | Obje | ect 20365 - GO I | LF HANDICAP | PASS PROCES | SING Totals | Invo | pice Transactions 2 | \$330.00 |
| | | | | | | | | | |



| Department 64 - PARK & RECREATION | _ | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------|---------------------|---------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|------------------------------------------------|
| Department 64 - PARK & RECREATION | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Division 652 - ANACONDA PRO SHOP Colpied 42230 - JANTORIAL SUPPLIES 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/201 | Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Colpict 42230 - JANITORIAL SUPPLIES FACM GOL CLEANING TABS/HAND | Department 64 - PARK & RECREATION | | | | | | | | | | |
| Paid by Check 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 | Division 651 - ANACONDA PRO SHOP | | | | | | | | | | |
| CLEANER-PORTABLE FOLDERS FFACM GOL | Object 42230 - JANITORIA | L SUPPLIES | | | | | | | | | |
| TOILET SUPPLIES | 1882 - TOICO INDUSTRIES INC | 0138471IN | | , | | 09/23/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 310.28 |
| Company Comp | | | | # 320815 | | | | | | | |
| Object 43230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 \$31 Object 43230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 10/15/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/20 | | | | | | | | | | | |
| Company Comp | | | EF/ACIVI GOL | Ohio | + 12220 - 1AN | TTODIAL SUD | DI TEC Totals | Inv | oico Transactions | 1 | \$310.28 |
| 1209 - ENERGY WEST RESOURCES INC 002070/SEPT14 SEPTEMBER 2014 MONTHLY CHARGES # 320638 09/30/2014 10/07/2014 10/07/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/107/2014 10/1 | Object 43430 - GAS LITTLIT | v | | Objec | 1 42230 - JAN | TIORIAL SUP | PLILS TOtals | IIIV | oice mansactions | 1 | \$310.20 |
| Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/OCT14 CONTROL SERVICES PARK/REC BLOG Object 42230 - JANATORIAL SUPPLIES 1091 - MONTANA BROOM & BRUSH 1013502 TISSUE PACIFICA ROLLS - ACM Object 42230 - JANATORIAL SUPPLIES 1067 - SODERS FLEET SUPPLY 180844 CHARGES INC OD270/SEPT14 SEPTEMBER 2014 MONTHLY CHARGES MONTHLY CHARGES DIvision 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1091 - MONTANA BROOM & BRUSH 1013502 TISSUE PACIFICA ROLLS - ACM Object 42230 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 180844 CHARGER CLAMP 400 Paid by Check 10/07/2014 10/13/2014 10/13/2014 10/22/2014 10/13/2014 10/22/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/20 | , | | SEDTEMBED 2014 | Paid by Chack | | 00/30/2014 | 10/07/2014 | 10/07/201/ | | 10/15/2014 | 18.00 |
| Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/OCT14 OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG OUTDING SERVICES STORM SOUTH TOTALS SUPPLIES OUTDING SERVICES STORM SOUTH TOTALS SUPPLIES TOTALS OUTDING SERVICES STORM SOUTH SUPPLIES TOTALS OUTDING SERVICES STORM SOUTH SERVICES STORM SOUTH SUPPLIES TOTALS OUTDING SERVICES STORM SOUTH SUPPLIES SUPPLIES TOTALS OUTDING SERVICES STORM SUPPLIES SUPPLIES SUPPLIES TOTALS OUTDING SERVICES SUPPLIES SUPP | 1207 - ENERGY WEST RESOURCES INC | 002070/3L1 114 | | | | 07/30/2014 | 10/0//2014 | 10/07/2014 | | 10/13/2014 | 10.00 |
| Division 652 - ANACONDA MAINTENANCE COMPANY 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2 | | | MONTHET OFFICE | " 020000 | Object 43 | 430 - GAS UT | TLITY Totals | Inv | oice Transactions | 1 | \$18.00 |
| CONTROL SERVICES PARK/REC BLDG PARK/REC BLDG PARK/REC BLDG PARK/REC BLDG Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 \$33 \$36 Division 652 - ANACONDA MAINTENANCE Object 42230 - JANITORIAL SUPPLIES 1091 - MONTANA BROOM & BRUSH 1013502 TISSUE PACIFICA PAID PARTS Object 42230 - JANITORIAL SUPPLIES TOTALS Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 180844 CHARGER CLAMP 400 AMP BATTERY BASSON Object 42330 - MACHINERY & EQUIPMENT PARTS TOTALS Object 423430 - GAS UTILITY TOTALS Object 423430 - GAS UTILITY TOTALS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS TOTALS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS TOTALS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS TOTALS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS TOTAL Object 42330 - MACHINERY & EQUIPMENT PARTS TOTALS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS TOTALS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS OBTAL Object 42330 - MACHINERY & EQUIPMENT PARTS | Object 43620 - BUILDING F | REPAIR & MAIN | IT | | , | | | | | | |
| CONTROL SERVICES PARK/REC BLDG | 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 35.00 |
| Division 652 - ANACONDA MAINTENANCE Object 42230 - JANITORIAL SUPPLIES 1091 - MONTANA BROOM & BRUSH 1013502 TISSUE PACIFICA ROLLS - ACM # 320774 COMPANY Object 42230 - JANITORIAL SUPPLIES 1067 - SODERS FLEET SUPPLY 180844 CHARGER CLAMP 400 Paid by Check 10/07/2014 10/13/2014 10/13/2014 10/13/2014 10/22/2014 AMP BATTERY # 320804 Object 42330 - MACHINERY & EQUIPMENT PARTS 1209 - ENERGY WEST RESOURCES INC OD2070/SEPT14 SEPTEMBER 2014 MONTHLY CHARGES # 320638 Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check 09/23/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/ | | | CONTROL SERVICES | | | | | | | | |
| Division 652 - ANACONDA MAINTENANCE Object 42230 - JANITORIAL SUPPLIES 1091 - MONTANA BROOM & BRUSH COMPANY Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 180844 Object 42330 - MACHINERY AMP BATTERY AMP BATTERY Object 42330 - MACHINERY & EQUIPMENT PARTS 1099 - ENERGY WEST RESOURCES INC ODJECt 42330 - JANITORIAL SUPPLIES Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES LINVOICE Transactions 1 SS Division 652 - ANACONDA MAINTENANCE Division 652 - ANACONDA MAINTENANCE Object 42330 - MACHINERY & EQUIPMENT PARTS Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES LINVOICE Transactions 1 SS Division 652 - ANACONDA MAINTENANCE Object 43430 - GAS UTILITY 1882 - TOICO INDUSTRIES INC O138471IN CLEANING TABS/HAND CLEANER-PORTABLE TOILET SUPPLIES FF/ACM GOL Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 SS Division 652 - ANACONDA MAINTENANCE O9/23/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 | | | PARK/REC BLDG | | | | | | | | _ |
| Division 652 - ANACONDA MAINTENANCE | | | | | | | | | | | \$35.00 |
| 1091 - MONTANA BROOM & BRUSH 1013502 TISSUE PACIFICA Paid by Check 10/08/2014 10/13/2014 10/13/2014 10/13/2014 10/22/2014 32/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/201 | | | | Div | ision 651 - AN | ACONDA PRO | SHOP Totals | Inv | oice Transactions | 3 | \$363.28 |
| 1091 - MONTANA BROOM & BRUSH COMPANY ROLLS -ACM ROLL | | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 180844 CHARGER CLAMP 400 Paid by Check 10/07/2014 10/13/2014 10/13/2014 10/22/2014 AMP BATTERY # 320804 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/SEPT14 SEPTEMBER 2014 MONTHLY CHARGES # 320638 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY Totals Invoice Transactions 3 \$ Object 43430 - GAS UTILITY Totals Invoice Transactions 3 \$ Object 42230 - JANITORIAL SUPPLIES - EF/ACM GOL EARNING TABS/HAND Paid by Check 09/23/2014 10/13/2014 10/13/2014 10/13/2014 10/22/2014 31 Object 42230 - JANITORIAL SUPPLIES - EF/ACM GOL EF/ACM GOL | - | | | | | | | | | | |
| Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 180844 CHARGER CLAMP 400 Paid by Check AMP BATTERY AMP BATTERY Object 42330 - MACHINERY & EQUIPMENT PARTS Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC O02070/SEPT14 SEPTEMBER 2014 MONTHLY CHARGES AND OBJECT 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC O02070/SEPT14 SEPTEMBER 2014 Paid by Check O9/30/2014 ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GAS UTILITY ODJECT 43430 - GA | | 1013502 | | • | | 10/08/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 39.00 |
| Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 180844 CHARGER CLAMP 400 AMP BATTERY AMP BATTERY Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42300 - MACHINERY & Object 42300 - MACHINERY & Object 42300 - MACHIN | COMPANY | | RULLS -ACIVI | | + 42230 - 1AN | TTOPTAL SLID | DI TES Totals | Inv | nice Transactions | 1 | \$39.00 |
| 1067 - SODERS FLEET SUPPLY 180844 CHARGER CLAMP 400 Paid by Check 10/07/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/22/2014 # 320804 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/SEPT14 SEPTEMBER 2014 Paid by Check MONTHLY CHARGES # 320638 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$ SDIVISION 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES | Object 42330 - MACHINED | V & FOLITOMENT | г рартс | Objec | 1 42230 - JAN | TIONIAL SUP | PLILS TOTALS | IIIV | oice mansactions | 1 | \$37.00 |
| AMP BATTERY # 320804 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/SEPT14 SEPTEMBER 2014 MONTHLY CHARGES # 320638 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$ Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$ Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | - | - | | Paid by Chack | | 10/07/2014 | 10/13/2014 | 10/13/2017 | | 10/22/2014 | 7.95 |
| Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/SEPT14 SEPTEMBER 2014 MONTHLY CHARGES # 320638 Object 43430 - GAS UTILITY Totals Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND CLEANING TABS/HAND CLEANING TABS/HAND CLEANER-PORTABLE TOILET SUPPLIES - EF/ACM GOL Object 4230 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 | 1007 - 30DER3 FEEET 30FFET | 100044 | | | | 10/07/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 7.75 |
| Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/SEPT14 SEPTEMBER 2014 Paid by Check 09/30/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 55 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$5 Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check 09/23/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 10/13/2014 31 CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | | | | | ACHINERY & | EQUIPMENT F | PARTS Totals | Inv | oice Transactions | 1 | \$7.95 |
| MONTHLY CHARGES # 320638 Object 43430 - GAS UTILITY Totals Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL NOTHLY CHARGES # 320638 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$5 Invoice Transactions 3 \$9 05 107 107 107 107 107 107 107 107 107 107 | Object 43430 - GAS UTILIT | Υ | | | | _ | | | | | |
| Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$5 Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 50.37 |
| Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | | | MONTHLY CHARGES | # 320638 | | | | | | | |
| Division 653 - EAGLE FALLS PRO SHOP Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check 09/23/2014 10/13/2014 10/13/2014 10/22/2014 31 CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | | | | | - | | | | | | \$50.37 |
| Object 42230 - JANITORIAL SUPPLIES 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check 09/23/2014 10/13/2014 10/13/2014 10/22/2014 31 CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | | | | Division | 652 - ANACON | IDA MAINTEN | IANCE Totals | Inv | oice Transactions | 3 | \$97.32 |
| 1882 - TOICO INDUSTRIES INC 0138471IN CLEANING TABS/HAND Paid by Check 09/23/2014 10/13/2014 10/13/2014 10/22/2014 31 CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | | | | | | | | | | | |
| CLEANER-PORTABLE # 320815 TOILET SUPPLIES - EF/ACM GOL | - | | | | | | | | | | |
| TOILET SUPPLIES - EF/ACM GOL | 1882 - TOICO INDUSTRIES INC | 0138471IN | | | | 09/23/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 310.28 |
| EF/ACM GOL | | | | # 320815 | | | | | | | |
| | | | | | | | | | | | |
| 50 Jose same Printer P | | | LI /ACIVI GOL | Ohie | t 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions | 1 | \$310.28 |
| | | | | 22,00 | | | | | | | , J. J. Z. |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
|------------------------------------------|---------------|-----------------------------------|---------------------------|-------------------------|---------------|---------------------|------------|---------------------|--------------|----------------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 653 - EAGLE FALLS PRO SHO | OP | | | | | | | | | |
| Object 43430 - GAS UTILIT | Υ | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | • | 10/15/2014 | 52.04 |
| | | MONTHLY CHARGES | # 320638 | | | | | | | |
| | | | | Object 43 | 3430 - GAS UT | TLITY Totals | Invo | oice Transactions | 1 | \$52.0 |
| Object 43620 - BUILDING | REPAIR & MAIN | Т | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | • | 10/22/2014 | 50.00 |
| | | CONTROL SERVICES | # 320711 | | | | | | | |
| | | PARK/REC BLDG | | | | | | | _ | |
| | | | , | 520 - BUILDIN | | | | oice Transactions | | \$50.00 |
| | | | Divis | sion 653 - EAG l | E FALLS PRO | SHOP Totals | Invo | oice Transactions 3 | 3 | \$412.32 |
| Division 654 - EAGLE FALLS MAINTE | | | | | | | | | | |
| Object 42330 - MACHINER | - | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1857371 | OIL 2 CYCLE/STIHL | Paid by Check | | 08/23/2014 | 10/06/2014 | 10/06/2014 | ĺ | 10/15/2014 | 39.26 |
| | | ULTRA OIL/FILTER KIT | # 320545 | | | | | | | |
| | | - EF GOLF | | 44 CUITNIEDY C | | | | | | |
| 01: 140400 FLECTRIC | 1771 777/ | Or | oject 42330 - N | MACHINERY & | EQUIPMENT F | PARIS Totals | Invo | oice Transactions | I | \$39.26 |
| Object 43420 - ELECTRIC L | | MICO ALIQUOT COAA | D : ! ! O! ! | | 00/05/0044 | 40/07/0044 | 40/07/0044 | | 10/45/0044 | 740.4 |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/0//2014 | | 10/15/2014 | 749.14 |
| | | MONTHLY CHARGES | # 320645 | Object 43420 - | ELECTRIC LIT | TI TTV Totals | Inve | oice Transactions | | \$749.14 |
| | | | | 554 - EAGLE FA | | | | oice Transactions 2 | | \$749.12 \$788.40 |
| | | | | | | | | | - | |
| | | | Бер | artment 64 - PA | | | | oice Transactions | | \$1,661.32 |
| T LEDIO WATER | | | | Fund 50 . | LO - GOLF COL | JRSES TOTAIS | Invo | oice Transactions 3 | 31 | \$1,991.32 |
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | , |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEP114 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (723.52) |
| 1200 ENERGY WEST RESOURCES INC | 002070/CEDT14 | MONTHLY CHARGES SEPTEMBER 2014 | # 320638 | | 00/20/2014 | 10/07/2014 | 10/15/2014 | , | 10/15/2014 | 723.52 |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | /23.52 |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (2,027.79 |
| 1474 - MONTANA WASTE STOTEMS INC | 13070 | MONTHLY CHARGES | # 320644 | | 07/30/2014 | 10/0//2014 | 10/07/2014 | | 10/13/2014 | (2,027.77 |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 2,027.79 |
| | | MONTHLY CHARGES | # 320644 | | | | | | | _, |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (9.10) |
| | | MONTHLY CHARGES | # 320645 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/15/2014 | • | 10/15/2014 | 9.10 |
| | | MONTHLY CHARGES | # 320645 | | | | | | | |
| KATHLEEN WALKER | UTILITY | UTILITY REFUND | Paid by Check | | 10/08/2014 | 10/09/2014 | 10/09/2014 | 1 | 10/15/2014 | (13.30) |
| | REFUND | FROM 3605 2ND AVE S | # 320661 | | | | | | | |
| | | (3 CHECKS LOST) | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------------|-------------------|---------------------------------------|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 5210 - WATER | | | | | | | | | |
| Object 20110 - ACCOUNTS | | LITH ITV DEFLIND | Doid by Chook | | 10/00/2014 | 10/00/2014 | 10/15/2014 | 10/15/2014 | 12.20 |
| KATHLEEN WALKER | UTILITY REFUND | UTILITY REFUND FROM 3605 2ND AVE S | Paid by Check | | 10/08/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 13.30 |
| | KLI UND | (3 CHECKS LOST) | # 320001 | | | | | | |
| 1089 - BATTERIES PLUS | 826242387 | 3 V PHOTO LITHIUM | Paid by Check | | 09/15/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (239.20) |
| | | | # 320517 | | | | | | (=====) |
| 1089 - BATTERIES PLUS | 826242387 | 3 V PHOTO LITHIUM | Paid by Check | | 09/15/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 239.20 |
| | | | # 320517 | | | | | | |
| 1089 - BATTERIES PLUS | 82610269901 | 3V BATTERIES | Paid by Check | | 09/22/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (239.20) |
| 1089 - BATTERIES PLUS | 82610269901 | 3V BATTERIES | # 320517 Paid by Check | | 09/22/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 239.20 |
| 1009 - DATTERIES PLUS | 02010209901 | 3V DATTERIES | # 320517 | | 09/22/2014 | 10/0//2014 | 10/13/2014 | 10/13/2014 | 239.20 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070668 | ORINGS | Paid by Check | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (13.27) |
| | | | # 320520 | | | | | | () |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070668 | ORINGS | Paid by Check | | 09/24/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 13.27 |
| | | | # 320520 | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070861 | ORING | Paid by Check | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (10.43) |
| 1044 DIC CVV HVDDAHI IC 9 MACHINING | 070071 | ODING | # 320520 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10.42 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070861 | ORING | Paid by Check # 320520 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10.43 |
| 1066 - FASTENAL COMPANY | MTGRE156732 | O RINGS | Paid by Check | | 09/17/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (69.14) |
| | | · | # 320538 | | 07, 17, 2011 | . 0, 0, , 20 | 10,07,2011 | 10, 10, 20 | (67.1.1) |
| 1066 - FASTENAL COMPANY | MTGRE156732 | O RINGS | Paid by Check | | 09/17/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 69.14 |
| | | | # 320538 | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83168 | AAA BATTERIES | Paid by Check | | 09/17/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (12.00) |
| 1202 CLACIED CTATE ELECTRIC CURRI V | 021/0 | AAA DATTEDIEC | # 320542 | | 00/17/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 12.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83168 | AAA BATTERIES | Paid by Check # 320542 | | 09/17/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 12.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83257 | CONDUIT | Paid by Check | | 09/23/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (10.00) |
| 1200 02.1012.101.112 22201.110 0011 21 | 00207 | 00.12011 | # 320542 | | 07,20,20.1 | . 0, 0, , 20 | 10,07,2011 | 10, 10, 20 | (10.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83257 | CONDUIT | Paid by Check | | 09/23/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10.00 |
| | | | # 320542 | | | | | | |
| 1100 - GREAT FALLS ACE | 3827493 | CAULK | Paid by Check | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (4.99) |
| 1100 CDEAT FALLS AGE | 2027402 | CALILIZ | # 320545 | | 00/04/0014 | 10/07/0014 | 10/15/0014 | 10/15/2014 | 4.00 |
| 1100 - GREAT FALLS ACE | 3827493 | CAULK | Paid by Check # 320545 | | 09/24/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 4.99 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9976 | DOT PHYSICAL - | Paid by Check | | 09/19/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (160.00) |
| 1004 - GREAT FALLS WEDTONE SERVICES | 7770 | CUMMINGS | # 320546 | | 07/17/2014 | 10/0//2014 | 10/07/2014 | 10/13/2014 | (100.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9976 | DOT PHYSICAL - | Paid by Check | | 09/19/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 160.00 |
| | | CUMMINGS | # 320546 | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9962 | DOT PHYSICAL FOR | Paid by Check | | 09/18/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (160.00) |
| | | JAMES ACORD | # 320546 | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9962 | DOT PHYSICAL FOR | Paid by Check | | 09/18/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 160.00 |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11751200 | JAMES ACORD PAPERTOWELS, TP | # 320546 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (00.20) |
| COMPANY | 11/51200 | PAPEKTOWELS, IP | Paid by Check # 320547 | | 10/01/2014 | 10/0//2014 | 10/07/2014 | 10/15/2014 | (89.39) |
| COMPANY | | | # 320547 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------------------------------|-------------|--------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER Object 20110 - ACCOUNTS | S DAVARI E | | | | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11751200 | PAPERTOWELS, TP | Paid by Check # 320547 | | 10/01/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 89.39 |
| 1522 - HD SUPPLY WATERWORKS LTD | C962789 | EPOXY | Paid by Check # 320549 | | 09/23/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (130.28) |
| 1522 - HD SUPPLY WATERWORKS LTD | C962789 | EPOXY | Paid by Check # 320549 | | 09/23/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 130.28 |
| 1522 - HD SUPPLY WATERWORKS LTD | D013206 | REPAIR CLAMPS | Paid by Check # 320549 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (1,144.00) |
| 1522 - HD SUPPLY WATERWORKS LTD | D013206 | REPAIR CLAMPS | Paid by Check # 320549 | | 09/24/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 1,144.00 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 22452/1723 | SHOP TOWELS, CLEAN MATS | Paid by Check # 320552 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (91.59) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 22452/1723 | SHOP TOWELS, CLEAN MATS | Paid by Check # 320552 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 91.59 |
| 1656 - MT WATERWORKS | AR16082 | CURB BOX AND SECT ASY | Paid by Check # 320572 | | 09/19/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (2,934.65) |
| 1656 - MT WATERWORKS | AR16082 | CURB BOX AND SECT ASY | Paid by Check # 320572 | | 09/19/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 2,934.65 |
| 1656 - MT WATERWORKS | AR16127 | REPAIR CLAMPS | Paid by Check # 320572 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (1,195.41) |
| 1656 - MT WATERWORKS | AR16127 | REPAIR CLAMPS | Paid by Check # 320572 | | 09/24/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 1,195.41 |
| 1897 - PETTY CASH | 100414 | ICE, CAMERA CABLE & CHIP | Paid by Check # 320630 | | 10/04/2014 | 10/10/2014 | 10/10/2014 | 10/04/2014 | 10/15/2014 | (24.48) |
| 1897 - PETTY CASH | 100414 | ICE, CAMERA CABLE & CHIP | Paid by Check # 320630 | | 10/04/2014 | 10/10/2014 | 10/15/2014 | 10/04/2014 | 10/15/2014 | 24.48 |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1387 | HERBICIDE | Paid by Check # 320582 | | 06/04/2014 | 10/10/2014 | 10/10/2014 | 10/09/2014 | 10/15/2014 | (290.01) |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1387 | HERBICIDE | Paid by Check # 320582 | | 06/04/2014 | 10/10/2014 | 10/15/2014 | 10/09/2014 | 10/15/2014 | 290.01 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1101061 | RESISTORS | Paid by Check # 320603 | | 09/02/2014 | 09/09/2014 | 09/09/2014 | 09/02/2014 | 10/15/2014 | (2.50) |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1101061 | RESISTORS | Paid by Check # 320603 | | 09/02/2014 | 09/09/2014 | 10/15/2014 | 09/02/2014 | 10/15/2014 | 2.50 |
| 1168 - THATCHER CO OF MONTANA | 338731 | PO-2015-2-AMMONIA | Paid by Check # 320606 | | 09/30/2014 | 10/10/2014 | 10/10/2014 | 10/07/2014 | 10/15/2014 | (2,974.32) |
| 1168 - THATCHER CO OF MONTANA | 338731 | PO-2015-2-AMMONIA | Paid by Check # 320606 | | 09/30/2014 | 10/10/2014 | 10/15/2014 | 10/07/2014 | 10/15/2014 | 2,974.32 |
| 1168 - THATCHER CO OF MONTANA | 338731A | PO-2015-6-CHLORINE | Paid by Check # 320606 | | 09/30/2014 | 10/10/2014 | 10/10/2014 | 10/07/2014 | 10/15/2014 | (3,204.00) |
| 1168 - THATCHER CO OF MONTANA | 338731A | PO-2015-6-CHLORINE | Paid by Check # 320606 | | 09/30/2014 | 10/10/2014 | 10/15/2014 | 10/07/2014 | 10/15/2014 | 3,204.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | DAVADIE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 40213 | PO 13-236 OF 1625 WATER STORAGE | Paid by Check # 320691 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (27,419.60) |
| 1734 - ADVANCED ENGINEERING & | 40213 | TANK EVAL. APP. 11/07/12 PO 13-236 OF 1625 | Paid by Check | | 09/30/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 27,419.60 |
| ENVIRONMENTAL SERVICES INC | | WATER STORAGE TANK EVAL. APP. 11/07/12 | # 320691 | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 40214 | PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514 | Paid by Check # 320691 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (3,360.50) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 40214 | PO 15-58 OF 1625.4 PUMPSTATION INST. 8 CONTROLS APP 071514 | Paid by Check # 320691 | | 09/30/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 3,360.50 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6113546 | LOCK RINGS, SILICONE, PUNCHES | Paid by Check # 320698 | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | (97.98) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6113546 | LOCK RINGS, SILICONE, PUNCHES | Paid by Check # 320698 | | 09/29/2014 | 10/14/2014 | 10/22/2014 | 10/07/2014 | 10/22/2014 | 97.98 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6110619 | BELT | Paid by Check # 320698 | | 09/26/2014 | 10/14/2014 | | 10/07/2014 | 10/22/2014 | (13.94) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6110619 | BELT | Paid by Check # 320698 | | 09/26/2014 | 10/14/2014 | | 10/07/2014 | 10/22/2014 | 13.94 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135618 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/07/2014 | 10/14/2014 | | 10/07/2014 | 10/22/2014 | (83.13) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135618 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/07/2014 | 10/14/2014 | | 10/07/2014 | 10/22/2014 | 83.13 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 248148 | ALLTHREAD | Paid by Check # 320707 | | 10/02/2014 | 10/14/2014 | | 10/10/2014 | 10/22/2014 | (44.33) |
| 1293 - BOLT & ANCHOR SUPPLY INC | 248148 | ALLTHREAD | Paid by Check # 320707 | | 10/02/2014 | 10/14/2014 | 10/22/2014 | 10/10/2014 | 10/22/2014 | 44.33 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 248163 | ALLTHREAD | Paid by Check # 320707 | | 10/06/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | (105.34) |
| 1293 - BOLT & ANCHOR SUPPLY INC | 248163 | ALLTHREAD | Paid by Check # 320707 | | 10/06/2014 | 10/14/2014 | 10/22/2014 | 10/10/2014 | 10/22/2014 | 105.34 |
| 1102 - CENTURYLINK | 7271325/OCT1 4 | 7271325907B/OCT14 | Paid by Check # 320720 | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | (149.81) |
| 1102 - CENTURYLINK | 7271325/OCT1 4 | 7271325907B/OCT14 | Paid by Check # 320720 | | 10/01/2014 | 10/14/2014 | 10/22/2014 | 10/10/2014 | 10/22/2014 | 149.81 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658947 | CLEAR CEMENT | Paid by Check # 320725 | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | (10.60) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658947 | CLEAR CEMENT | Paid by Check # 320725 | | 10/01/2014 | 10/14/2014 | 10/22/2014 | 10/07/2014 | 10/22/2014 | 10.60 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------------------------------|-------------|-------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659235 | WIRE, LUGS, LUBE | Paid by Check # 320725 | | 10/03/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | (63.32) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659235 | WIRE, LUGS, LUBE | Paid by Check # 320725 | | 10/03/2014 | 10/14/2014 | 10/22/2014 | 10/10/2014 | 10/22/2014 | 63.32 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658585 | PVC COUPLING & ELBOW | Paid by Check # 320725 | | 09/24/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (3.62) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658585 | PVC COUPLING & ELBOW | Paid by Check # 320725 | | 09/24/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 3.62 |
| 1109 - ENERGY LABORATORIES INC | 341050629 | TESTING | Paid by Check # 320736 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/09/2014 | 10/22/2014 | (97.00) |
| 1109 - ENERGY LABORATORIES INC | 341050629 | TESTING | Paid by Check # 320736 | | 10/09/2014 | 10/14/2014 | 10/22/2014 | 10/09/2014 | 10/22/2014 | 97.00 |
| 1109 - ENERGY LABORATORIES INC | 341050158 | TESTING | Paid by Check # 320736 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | (97.00) |
| 1109 - ENERGY LABORATORIES INC | 341050158 | TESTING | Paid by Check # 320736 | | 10/02/2014 | 10/14/2014 | 10/22/2014 | 10/02/2014 | 10/22/2014 | 97.00 |
| 1200 - FASTENERS INC | S4073603001 | ALLTHREAD | Paid by Check # 320738 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | (61.37) |
| 1200 - FASTENERS INC | S4073603001 | ALLTHREAD | Paid by Check # 320738 | | 10/02/2014 | 10/14/2014 | 10/22/2014 | 10/07/2014 | 10/22/2014 | 61.37 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 9228963 | DPD FREE | Paid by Check # 320739 | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | (1,223.80) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 9228963 | DPD FREE | Paid by Check # 320739 | | 09/29/2014 | 10/14/2014 | 10/22/2014 | 10/07/2014 | 10/22/2014 | 1,223.80 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 9289389 | DPD TOTAL | Paid by Check # 320739 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | (611.90) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 9289389 | DPD TOTAL | Paid by Check # 320739 | | 09/30/2014 | 10/14/2014 | 10/22/2014 | 10/07/2014 | 10/22/2014 | 611.90 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 9228964 | DPD FREE | Paid by Check # 320739 | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/06/2014 | 10/22/2014 | (1,351.68) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 9228964 | DPD FREE | Paid by Check # 320739 | | 09/29/2014 | 10/14/2014 | 10/22/2014 | 10/06/2014 | 10/22/2014 | 1,351.68 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83414 | BOLTS & WIRE | Paid by Check # 320741 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | (30.81) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83414 | BOLTS & WIRE | Paid by Check # 320741 | | 10/02/2014 | 10/14/2014 | 10/22/2014 | 10/02/2014 | 10/22/2014 | 30.81 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83427 | RUBBER TAPE | Paid by Check # 320741 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | (32.80) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83427 | RUBBER TAPE | Paid by Check # 320741 | | 10/02/2014 | 10/14/2014 | 10/22/2014 | 10/02/2014 | 10/22/2014 | 32.80 |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19867 | PANEL METER | Paid by Check # 320762 | | 09/24/2014 | 10/14/2014 | 10/14/2014 | 10/03/2014 | 10/22/2014 | (152.85) |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19867 | PANEL METER | Paid by Check # 320762 | | 09/24/2014 | 10/14/2014 | 10/22/2014 | 10/03/2014 | 10/22/2014 | 152.85 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|------------------------------------|-------------|-------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | | 10/22/2014 | (18.97) |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | | 10/22/2014 | 18.97 |
| 1324 - MOUNTAIN VIEW CO-OP | 356046H | KEROSENE | Paid by Check # 320780 | | 09/29/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (233.75) |
| 1324 - MOUNTAIN VIEW CO-OP | 356046H | KEROSENE | Paid by Check # 320780 | | 09/29/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 233.75 |
| 1731 - MRTE INC | 32724 | MISCELLANEOUS CONCRETE REPAIRS | Paid by Check # 320781 | | 09/29/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (2,050.00) |
| 1731 - MRTE INC | 32724 | MISCELLANEOUS CONCRETE REPAIRS | Paid by Check # 320781 | | 09/29/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 2,050.00 |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | | 10/22/2014 | (1.29) |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | | 10/22/2014 | 1.29 |
| 1181 - NORMONT EQUIPMENT CO | 2409026 | GREEN, BLUE INVERTED PAINT | Paid by Check # 320785 | | 09/05/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (108.00) |
| 1181 - NORMONT EQUIPMENT CO | 2409026 | GREEN, BLUE INVERTED PAINT | Paid by Check # 320785 | | 09/05/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 108.00 |
| 1181 - NORMONT EQUIPMENT CO | 2409232 | LIFT SLINGS | Paid by Check # 320785 | | 09/24/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (270.27) |
| 1181 - NORMONT EQUIPMENT CO | 2409232 | LIFT SLINGS | Paid by Check # 320785 | | 09/24/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 270.27 |
| 1104 - NORTH 40 OUTFITTERS | 6293861 | MOTOR OIL | Paid by Check # 320786 | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/01/2014 | 10/22/2014 | (8.97) |
| 1104 - NORTH 40 OUTFITTERS | 6293861 | MOTOR OIL | Paid by Check # 320786 | | 10/01/2014 | 10/14/2014 | 10/22/2014 | 10/01/2014 | 10/22/2014 | 8.97 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2356031 | DEBURRING TOOL | Paid by Check # 320787 | | 09/18/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (17.14) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2356031 | DEBURRING TOOL | Paid by Check # 320787 | | 09/18/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 17.14 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2353722 | 6" BOLT PAK SET | Paid by Check # 320787 | | 09/19/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (13.02) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2353722 | 6" BOLT PAK SET | Paid by Check # 320787 | | 09/19/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 13.02 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2357116 | 6" BOLT PAK SET | Paid by Check # 320787 | | 09/22/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (13.02) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2357116 | 6" BOLT PAK SET | Paid by Check # 320787 | | 09/22/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 13.02 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2358226 | 16" PVC PIPE | Paid by Check # 320787 | | 09/23/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (804.60) |



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|----------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|---------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | DAVADIE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC | 2358226 | 16" PVC PIPE | Paid by Check | | 09/23/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 804.60 |
| 1004 NODELIMECT DIDE ELETIMOS INO | 2250402 | / | # 320787 | | 00/05/0014 | 10/17/2014 | 10/17/2014 | | 10/00/0014 | (1, 400, 17) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2359482 | 6" GATE VALVES 2 EACH | Paid by Check # 320787 | | 09/25/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (1,493.16) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2359482 | 6" GATE VALVES 2 EACH | Paid by Check # 320787 | | 09/25/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 1,493.16 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 23538201 | 8" X 1-1/2" BRONZE SERVICES SADDLES 3 EACH | Paid by Check # 320787 | | 09/26/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (384.06) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 23538201 | 8" X 1-1/2" BRONZE SERVICES SADDLES 3 EACH | Paid by Check # 320787 | | 09/26/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 384.06 |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2353631 | CREDIT FOR RETURNED 6" FIELD FLANGE W GASKET | Paid by Check # 320787 | | 09/26/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | (46.64) |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2353631 | CREDIT FOR RETURNED 6" FIELD FLANGE W GASKET | Paid by Check # 320787 | | 09/26/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 46.64 |
| 1139 - NORTHWESTERN ENERGY | 90188827 | PO14-42OF 1519.0 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP | Paid by Check # 320866 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (1,154.60) |
| 1139 - NORTHWESTERN ENERGY | 90188827 | PO14-42OF 1519.0 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP | Paid by Check # 320866 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 1,154.60 |
| 1078 - PICKWICKS OFFICE CITY | 5505970 | IVR FILTER FOR PC | Paid by Check # 320789 | | 09/30/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (120.00) |
| 1078 - PICKWICKS OFFICE CITY | 5505970 | IVR FILTER FOR PC | Paid by Check # 320789 | | 09/30/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 120.00 |
| 1084 - PROBUILD | 1935151 | SANDING SPONGES | Paid by Check # 320793 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 09/30/2014 | 10/22/2014 | (7.77) |
| 1084 - PROBUILD | 1935151 | SANDING SPONGES | Paid by Check # 320793 | | 09/30/2014 | 10/14/2014 | 10/22/2014 | 09/30/2014 | 10/22/2014 | 7.77 |
| 1084 - PROBUILD | 1935680 | FASTENERS, BOLTS, DROP IN ANCHORS | Paid by Check # 320793 | | 10/01/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (22.97) |
| 1084 - PROBUILD | 1935680 | FASTENERS, BOLTS, DROP IN ANCHORS | # 320773 Paid by Check # 320793 | | 10/01/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 22.97 |
| 1433 - SHINING MOUNTAIN IMAGES INC | 10136 | SAFETY T-SHIRTS | # 320773 Paid by Check # 320799 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | (540.45) |
| 1433 - SHINING MOUNTAIN IMAGES INC | 10136 | SAFETY T-SHIRTS | # 320777 Paid by Check # 320799 | | 09/30/2014 | 10/14/2014 | 10/22/2014 | 10/02/2014 | 10/22/2014 | 540.45 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------|-------------|---------------------------------------------------------------------------|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | NTC DAVABLE | | | | | | | | | |
| Object 20110 - ACCOU 1082 - SHIP-IT | 092614 | CRANE PRO SERVICES | Paid by Check # 320800 | | 09/26/2014 | 10/14/2014 | 10/14/2014 | 10/03/2014 | 10/22/2014 | (20.38) |
| 1082 - SHIP-IT | 092614 | CRANE PRO SERVICES | Paid by Check | | 09/26/2014 | 10/14/2014 | 10/22/2014 | 10/03/2014 | 10/22/2014 | 20.38 |
| 1082 - SHIP-IT | 090314 | HACH COMPANY | # 320800 Paid by Check # 320800 | | 09/03/2014 | 10/14/2014 | 10/14/2014 | 10/03/2014 | 10/22/2014 | (99.02) |
| 1082 - SHIP-IT | 090314 | HACH COMPANY | Paid by Check # 320800 | | 09/03/2014 | 10/14/2014 | 10/22/2014 | 10/03/2014 | 10/22/2014 | 99.02 |
| 1082 - SHIP-IT | 091214 | SHIPPING TO SENSUS | | | 09/12/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (20.54) |
| 1082 - SHIP-IT | 091214 | SHIPPING TO SENSUS | Paid by Check # 320800 | | 09/12/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 20.54 |
| 1107 - SMITH EQUIPMENT CO | 255440 | TIE WIRE | Paid by Check # 320802 | | 09/26/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (16.00) |
| 1107 - SMITH EQUIPMENT CO | 255440 | TIE WIRE | # 320002 Paid by Check # 320802 | | 09/26/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 16.00 |
| 2207 - SNAP ON TOOLS | 10081410452 | SOCKETS | Paid by Check # 320803 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/08/2014 | 10/22/2014 | (55.20) |
| 2207 - SNAP ON TOOLS | 10081410452 | SOCKETS | # 320803 Paid by Check # 320803 | | 10/08/2014 | 10/14/2014 | 10/22/2014 | 10/08/2014 | 10/22/2014 | 55.20 |
| 1067 - SODERS FLEET SUPPLY | 139712 | EMERY 320G 1 X 10 YD | | | 09/24/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (7.99) |
| 1067 - SODERS FLEET SUPPLY | 139712 | EMERY 320G 1 X 10 YD | | | 09/24/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 7.99 |
| 1129 - STATE OF MONTANA | LIMS300878 | TESTING | Paid by Check # 320806 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | (54.25) |
| 1129 - STATE OF MONTANA | LIMS300878 | TESTING | Paid by Check # 320806 | | 10/09/2014 | 10/14/2014 | 10/22/2014 | 10/10/2014 | 10/22/2014 | 54.25 |
| 1500 - STEEL ETC | 524447 | 10GA THIN WALL | Paid by Check # 320807 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | (10.69) |
| 1500 - STEEL ETC | 524447 | 10GA THIN WALL | Paid by Check # 320807 | | 10/09/2014 | 10/14/2014 | 10/22/2014 | 10/10/2014 | 10/22/2014 | 10.69 |
| 1500 - STEEL ETC | 524200 | PIPE 5 PCS | Paid by Check # 320807 | | 10/01/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (46.44) |
| 1500 - STEEL ETC | 524200 | PIPE 5 PCS | Paid by Check # 320807 | | 10/01/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 46.44 |
| 1214 - TD&H ENGINEERING | 37697 | PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGRAD | # 320807 Paid by Check # 320812 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (16,686.60) |
| 1214 - TD&H ENGINEERING | 37697 | PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGRAD | Paid by Check # 320812 | | 09/30/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 16,686.60 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------------|----------------------------------------------------------|---------------------------|-------------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund 5210 - WATER Object 20110 - ACCOUNTS | DAVADIE | | | | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 127949 | CONCRETE PAD | Paid by Check # 320813 | | 10/06/2014 | 10/14/2014 | 10/14/2014 | 10/06/2014 | 10/22/2014 | (20.00) |
| 1314 - THE FAGENSTROM COMPANY | 127949 | CONCRETE PAD | Paid by Check # 320813 | | 10/06/2014 | 10/14/2014 | 10/22/2014 | 10/06/2014 | 10/22/2014 | 20.00 |
| 1504 - USA BLUE BOOK | 459614 | DPD FREE & TOTAL | Paid by Check # 320821 | | 09/25/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | (1,964.10) |
| 1504 - USA BLUE BOOK | 459614 | DPD FREE & TOTAL | Paid by Check # 320821 | | 09/25/2014 | 10/14/2014 | 10/22/2014 | 10/02/2014 | 10/22/2014 | 1,964.10 |
| 1409 - UTILITY SPECIALTIES INC | 6213 | REPAIR MICROMAXPRO | Paid by Check # 320822 | | 09/25/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (134.62) |
| 1409 - UTILITY SPECIALTIES INC | 6213 | REPAIR MICROMAXPRO | Paid by Check # 320822 | | 09/25/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 134.62 |
| 2530 - VISA PROCESSING CENTER | 6777/093014 | 4485592600046777 / GRAYBAR | Paid by Check # 320829 | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (2,262.38) |
| 2530 - VISA PROCESSING CENTER | 6777/093014 | 4485592600046777 / GRAYBAR | Paid by Check # 320829 | | 10/01/2014 | 10/14/2014 | 10/22/2014 | 10/14/2014 | 10/22/2014 | 2,262.38 |
| 2530 - VISA PROCESSING CENTER | 6777/092914 | 4485592600046777 / AMAZON | Paid by Check # 320829 | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/09/2014 | 10/22/2014 | (38.01) |
| 2530 - VISA PROCESSING CENTER | 6777/092914 | 4485592600046777 / AMAZON | Paid by Check # 320829 | | 09/29/2014 | 10/14/2014 | 10/22/2014 | 10/09/2014 | 10/22/2014 | 38.01 |
| 2530 - VISA PROCESSING CENTER | 6777/092414A | 4485592600046777 / GLOBAL & AMAZON | Paid by Check # 320829 | | 09/24/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | (298.16) |
| 2530 - VISA PROCESSING CENTER | 6777/092414A | 4485592600046777 / GLOBAL & AMAZON | Paid by Check # 320829 | | 09/24/2014 | 10/14/2014 | 10/22/2014 | 10/02/2014 | 10/22/2014 | 298.16 |
| | | | Ob | ject 20110 - A 0 | COUNTS PAY | /ABLE Totals | Invo | ice Transactions | 160 | \$0.00 |
| Object 20330 - UTILITY BI | | | | | | | | | | |
| KATHLEEN WALKER | UTILITY REFUND | UTILITY REFUND FROM 3605 2ND AVE S (3 CHECKS LOST) | Paid by Check # 320661 | | 10/08/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 13.30 |
| | | (* * * * * * * * * * * * * * * * * * * | Object 20330 | - UTILITY BIL | LING RECEIV | /ABLE Totals | Invo | ice Transactions | 1 | \$13.30 |
| Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN | | *FG | | | | | | | | |
| Object 42290 - OTHER OPI 1897 - PETTY CASH | 100414 | | Daid by Chack | | 10/04/2014 | 10/10/2014 | 10/10/2014 | 10/04/2014 | 10/15/2014 | 12.00 |
| 1897 - PETTY CASH | 100414 | ICE, CAMERA CABLE & CHIP | # 320630 | OTHER ORE | | | | | | \$12.00 |
| Object 43110 - POSTAGE , | BOX RENT ETC | | Object 4229 (|) - OTHER OPE | KATING SUP | PLIES TOTAIS | INVO | ice Transactions | I | \$12.00 |
| 1082 - SHIP-IT | 090314 | HACH COMPANY | Paid by Check # 320800 | | 09/03/2014 | 10/14/2014 | 10/14/2014 | 10/03/2014 | 10/22/2014 | 99.02 |
| | | | | 3110 - POSTAG | E, BOX RENT | , ETC. Totals | Invo | ice Transactions | 1 | \$99.02 |
| Object 43590 - OTHER PRO | | | US | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 341050629 | TESTING | Paid by Check # 320736 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/09/2014 | 10/22/2014 | 97.00 |



| MUNIANA | | | | | | | | | | |
|-----------------------------------------------------------------|--------------|---------------------------|---------------------------|------------------------|--------------|---------------------|---------------|--------------------------------------|----------------|---------------|
| /endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | e Payment Date | Invoice Amoun |
| und 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN | 16 | | | | | | | | | |
| Object 43590 - OTHER PRO | | DVICES MISCELLANEC | IIIC | | | | | | | |
| 109 - ENERGY LABORATORIES INC | 341050158 | TESTING | Paid by Check | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | 97.00 |
| 107 - ENERGY EADORATORIES INC | 341030130 | TESTING | # 320736 | | 10/02/2014 | 10/ 14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | 77.00 |
| 129 - STATE OF MONTANA | LIMS300878 | TESTING | Paid by Check | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | 54.2 |
| | | Object 43E00 OTH | # 320806 | NAL CEDVICE | C MICCELLAN | IEQUE Totalo | Inves | ioo Tropocation | · 2 | \$248.2 |
| | | Object 43590 - OTH | | | ER LAB & TES | | | oice Transaction oice Transaction | | \$248.23 |
| Division 555 - WATER PURIFICATIO | N | | DIVIS | 1011 333 - WA 1 | ER LAD & IES | SITING TOTALS | IIIVC | nce mansaction | 5 0 | \$309.2 |
| Object 42190 - OTHER OFF | | & MATERIALS | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 6777/092414A | | Paid by Check | | 09/24/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | 298.10 |
| | | GLOBAL & AMAZON | # 320829 | | | | | | | |
| | | , | 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transaction | s 1 | \$298.1 |
| Object 42220 - CHEMICAL, | | | | | | | | | | |
| 168 - THATCHER CO OF MONTANA | 338731 | PO-2015-2-AMMONIA | Paid by Check # 320606 | | 09/30/2014 | 10/10/2014 | 10/10/2014 | 10/07/2014 | 10/15/2014 | 2,974.3 |
| 168 - THATCHER CO OF MONTANA | 338731A | PO-2015-6-CHLORINE | | | 09/30/2014 | 10/10/2014 | 10/10/2014 | 10/07/2014 | 10/15/2014 | 3,204.00 |
| Too Than one of the transfer | 00070171 | . 0 2010 0 0112011112 | # 320606 | | 07/00/2011 | 10, 10, 2011 | . 67 . 67 2 6 | . 0, 0, 7, 20 | 10/10/2011 | 5,25 |
| | | Object | 42220 - CHEM | ICAL, LAB & I | MEDICAL SUP | PLIES Totals | Invo | ice Transaction | s 2 | \$6,178.32 |
| Object 42290 - OTHER OPE | | | | | | | | | | |
| 897 - PETTY CASH | 100414 | ICE, CAMERA CABLE & CHIP | Paid by Check # 320630 | | 10/04/2014 | 10/10/2014 | 10/10/2014 | 10/04/2014 | 10/15/2014 | 12.48 |
| 2421 - PIONEER CHEMICAL SUPPLY LLC | 1387 | HERBICIDE | Paid by Check | | 06/04/2014 | 10/10/2014 | 10/10/2014 | 10/09/2014 | 10/15/2014 | 290.01 |
| 2235 - BEARING DISTRIBUTORS INC - | 6113546 | LOCK RINGS, | # 320582 Paid by Check | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 69.19 |
| BDI | 0113340 | SILICONE, PUNCHES | # 320698 | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 07.13 |
| 098 - BIG SKY FIRE | KS135618 | MEDICAL SUPPLIES | Paid by Check | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 83.13 |
| QUIPMENT/AFFIRMED MEDICAL | | | # 320701 | | | | | | | |
| 293 - BOLT & ANCHOR SUPPLY INC | 248148 | ALLTHREAD | Paid by Check # 320707 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | 44.3 |
| 293 - BOLT & ANCHOR SUPPLY INC | 248163 | ALLTHREAD | Paid by Check | | 10/06/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | 105.34 |
| | | | # 320707 | | | | | | | |
| 199 - CONSOLIDATED ELECTRICAL | 2808658947 | CLEAR CEMENT | Paid by Check | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 10.6 |
| DISTRIBUTORS INC 200 - FASTENERS INC | S4073603001 | ALLTHREAD | # 320725 Paid by Check | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 61.3 |
| 200 - TASTENERS INC | 34073003001 | ALLTIKLAD | # 320738 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 01.3 |
| 239 - FISHER SCIENTIFIC COMPANY LLC | 9228963 | DPD FREE | Paid by Check | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 1,223.8 |
| | | | # 320739 | | | | | | | |
| 239 - FISHER SCIENTIFIC COMPANY LLC | 9289389 | DPD TOTAL | Paid by Check # 320739 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 611.90 |
| 239 - FISHER SCIENTIFIC COMPANY LLC | 9228964 | DPD FREE | # 320739 Paid by Check | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/06/2014 | 10/22/2014 | 1,351.68 |
| 237 FIGURE SOLENTIFIC CONTRACT LLC | 1220104 | DIDINLL | # 320739 | | 0112112014 | 10/17/2014 | 10/14/2014 | 10/00/2014 | 10/22/2014 | 1,331.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------|---------------|-------------------------------|---------------------------------------|---------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATIO | N | | | | | | | | | |
| Object 42290 - OTHER OPE | | .IES | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83427 | RUBBER TAPE | Paid by Check # 320741 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | 32.80 |
| 1104 - NORTH 40 OUTFITTERS | 6293861 | MOTOR OIL | Paid by Check # 320786 | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/01/2014 | 10/22/2014 | 8.97 |
| 1084 - PROBUILD | 1935151 | SANDING SPONGES | Paid by Check # 320793 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 09/30/2014 | 10/22/2014 | 7.77 |
| 1433 - SHINING MOUNTAIN IMAGES INC | 10136 | SAFETY T-SHIRTS | Paid by Check # 320799 | | 09/30/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | 540.45 |
| 1500 - STEEL ETC | 524447 | 10GA THIN WALL | Paid by Check # 320807 | | 10/09/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | 10.69 |
| 1504 - USA BLUE BOOK | 459614 | DPD FREE & TOTAL | # 320007 Paid by Check # 320821 | | 09/25/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | 1,964.10 |
| 2530 - VISA PROCESSING CENTER | 6777/092914 | 4485592600046777 / AMAZON | # 320621 Paid by Check # 320829 | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/09/2014 | 10/22/2014 | 38.01 |
| | | AIVIAZON | | O - OTHER OP | EDATING SIID | DI TES Totals | Invo | oice Transactions | 10 | \$6,466.62 |
| Object 42330 - MACHINER | V & FOLITOMEN | T DARTS | Object 4223 | O THER OF | LICATING SOF | FLILS Totals | IIIVC | nce mansactions | 10 | \$0,400.02 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1101061 | RESISTORS | Paid by Check # 320603 | | 09/02/2014 | 09/09/2014 | 09/09/2014 | 09/02/2014 | 10/15/2014 | 2.50 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6110619 | BELT | # 320003 Paid by Check # 320698 | | 09/26/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 13.94 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659235 | WIRE, LUGS, LUBE | # 320096 Paid by Check # 320725 | | 10/03/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | 63.32 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83414 | BOLTS & WIRE | # 320723 Paid by Check # 320741 | | 10/02/2014 | 10/14/2014 | 10/14/2014 | 10/02/2014 | 10/22/2014 | 30.81 |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19867 | PANEL METER | # 320741 Paid by Check # 320762 | | 09/24/2014 | 10/14/2014 | 10/14/2014 | 10/03/2014 | 10/22/2014 | 152.85 |
| 2530 - VISA PROCESSING CENTER | 6777/093014 | 4485592600046777 / GRAYBAR | # 320762 Paid by Check # 320829 | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 2,262.38 |
| | | | # 320829 bject 42330 - M | ACHTNEDV & | FOLITOMENT D | DAPTS Totals | Invo | oice Transactions | | \$2,525.80 |
| Object 42350 - BUILDING | PARTS | O | bject 42550 - M | ACHINERI | EQUIPMENT | AKIS Totals | IIIVC | nce mansactions | 0 | φ2,323.00 |
| 1314 - THE FAGENSTROM COMPANY | 127949 | CONCRETE PAD | Paid by Check | | 10/06/2014 | 10/14/2014 | 10/14/2014 | 10/06/2014 | 10/22/2014 | 20.00 |
| 1314 - THE FACENSTROW COMPANY | 12//4/ | CONCRETETAD | # 320813 | Object 422E0 | - BUILDING F | | | | - | \$20.00 |
| Object 42410 - SMALL TOO | 1.5 | | | Object 42350 | - POILDING P | TAKIS TOTALS | ITIVO | oice Transactions | I | \$20.00 |
| 2235 - BEARING DISTRIBUTORS INC - | 6113546 | LOCK RINGS, | Paid by Check | | 09/29/2014 | 10/14/2014 | 10/14/2014 | 10/07/2014 | 10/22/2014 | 28.79 |
| BDI | 0113340 | SILICONE, PUNCHES | # 320698 | | 07/27/2014 | 10/14/2014 | 10/14/2014 | 10/0//2014 | 10/22/2014 | 20.19 |
| 2207 - SNAP ON TOOLS | 10081410452 | SOCKETS | Paid by Check # 320803 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/08/2014 | 10/22/2014 | 55.20 |
| | | | ,, 320003 | Object 424 | 110 - SMALL T | TOOLS Totals | Invo | oice Transactions | 2 | \$83.99 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------|-------------------|------------------------------------------------------------|---------------------------|-----------------------|---------------|-----------------------|------------|-------------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATI | | | | | | | | | | |
| Object 43110 - POSTAGE | | | | | | | | | | |
| 1082 - SHIP-IT | 092614 | CRANE PRO SERVICES | Paid by Check # 320800 | | 09/26/2014 | 10/14/2014 | 10/14/2014 | 10/03/2014 | 10/22/2014 | 20.38 |
| | | | Object 4 | 3110 - POSTA | GE, BOX RENT | T, ETC. Totals | Invo | oice Transactions | 5 1 | \$20.38 |
| Object 43410 - TELEPHO | NE | | | | | | | | | |
| 1102 - CENTURYLINK | 7271325/OCT1 4 | 7271325907B/OCT14 | Paid by Check # 320720 | | 10/01/2014 | 10/14/2014 | 10/14/2014 | 10/10/2014 | 10/22/2014 | 149.81 |
| | • | | 020.20 | Object 4 | 13410 - TELEP | PHONE Totals | Invo | oice Transactions | 5 1 | \$149.81 |
| Object 43420 - ELECTRIC | CUTILITY | | | , | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 9.10 |
| | | WOITTIET OF WINGEO | | Object 43420 - | ELECTRIC UT | TILITY Totals | Invo | oice Transactions | 5 1 | \$9.10 |
| Object 43430 - GAS UTIL | ITY | | | , | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 723.52 |
| | | | 020000 | Object 43 | 3430 - GAS U1 | TILITY Totals | Invo | oice Transactions | 5 1 | \$723.52 |
| Object 43440 - CITY SAN | IITATION DISPOS | AL | | , | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 2,027.79 |
| | | | Object 4344 | 40 - CITY SAN | ITATION DISI | POSAL Totals | Invo | oice Transactions | 5 1 | \$2,027.79 |
| Object 49325 - PROFESS | IONAL SERVICES | ENGINEERING | , | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 40213 | PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. | Paid by Check # 320691 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 27,419.60 |
| | | 11/07/12 | | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 40214 | PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP | Paid by Check # 320691 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 3,360.50 |
| | | 071514 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 90188827 | PO14-42OF 1519.0 CONTRACT FOR MOVING OF | Paid by Check # 320866 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 1,154.60 |
| | | ELECTRICAL LINES AT WTP | | | | | | | | |
| 1214 - TD&H ENGINEERING | 37697 | PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 | Paid by Check # 320812 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 16,686.60 |
| | | PUMP UPGRAD | | | | | | | | |
| | | | 325 - PROFES | SIONAL SERV | CES ENGINE | ERING Totals | Invo | oice Transactions | 5 4 | \$48,621.30 |
| | | 2.2,000 | | ision 555 - WA | | | | oice Transactions | • | \$67,124.79 |
| | | | 510 | | | | | | | , |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amount |
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| Fund 5210 - WATER | | | | | | | | | , | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTIO | | | | | | | | | | |
| Object 42120 - COMPUTER 1078 - PICKWICKS OFFICE CITY | 5505970 | IVR FILTER FOR PC | Paid by Check | | 09/30/2014 | 10/17/2014 | 10/17/2014 | 11 | 0/22/2014 | 120.00 |
| 1070 - FICKWICKS OFFICE CITY | 3303770 | TVKTTETEKTOKTO | # 320789 | | 09/30/2014 | 10/1//2014 | 10/1//2014 | 11 | 0/22/2014 | 120.00 |
| | | | Object 4 | 2120 - COMPI | UTER ACCESSO | DRIES Totals | Invo | oice Transactions 1 | • | \$120.00 |
| Object 42290 - OTHER OPE | | | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070668 | ORINGS | Paid by Check # 320520 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 13.27 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070861 | ORING | Paid by Check # 320520 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 10.43 |
| 1066 - FASTENAL COMPANY | MTGRE156732 | O RINGS | Paid by Check # 320538 | | 09/17/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 69.14 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83168 | AAA BATTERIES | Paid by Check # 320542 | | 09/17/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 12.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83257 | CONDUIT | Paid by Check # 320542 | | 09/23/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 10.00 |
| 1100 - GREAT FALLS ACE | 3827493 | CAULK | Paid by Check # 320545 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 4.99 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11751200 | PAPERTOWELS, TP | Paid by Check # 320547 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 89.39 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 22452/1723 | SHOP TOWELS, CLEAN MATS | | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 91.59 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658585 | PVC COUPLING & ELBOW | Paid by Check # 320725 | | 09/24/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 3.62 |
| 1324 - MOUNTAIN VIEW CO-OP | 356046H | KEROSENE | Paid by Check # 320780 | | 09/29/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 233.75 |
| 1181 - NORMONT EQUIPMENT CO | 2409026 | GREEN, BLUE INVERTED PAINT | Paid by Check # 320785 | | 09/05/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 108.00 |
| 1181 - NORMONT EQUIPMENT CO | 2409232 | LIFT SLINGS | Paid by Check # 320785 | | 09/24/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 270.27 |
| 1084 - PROBUILD | 1935680 | FASTENERS, BOLTS, DROP IN ANCHORS | Paid by Check # 320793 | | 10/01/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 22.97 |
| 1107 - SMITH EQUIPMENT CO | 255440 | TIE WIRE | Paid by Check # 320802 | | 09/26/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 16.00 |
| 1067 - SODERS FLEET SUPPLY | 139712 | EMERY 320G 1 X 10 YD | | | 09/24/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 7.99 |
| 1500 - STEEL ETC | 524200 | PIPE 5 PCS | Paid by Check # 320807 | | 10/01/2014 | 10/17/2014 | 10/17/2014 | 10 | 0/22/2014 | 46.44 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 1 | 6 | \$1,009.85 |
| Object 42360 - UTILITY SU | | | | | | | | | | |
| 1522 - HD SUPPLY WATERWORKS LTD | C962789 | EPOXY | Paid by Check # 320549 | | 09/23/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 130.28 |
| 1522 - HD SUPPLY WATERWORKS LTD | D013206 | REPAIR CLAMPS | Paid by Check # 320549 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10 | 0/15/2014 | 1,144.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 5210 - WATER | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | |
| Object 42360 - UTILITY S | | | | | | | | | |
| 1656 - MT WATERWORKS | AR16082 | CURB BOX AND SECT | Paid by Check | | 09/19/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 2,934.65 |
| 1656 - MT WATERWORKS | AR16127 | ASY REPAIR CLAMPS | # 320572 Paid by Check | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 1,195,41 |
| 1030 - WIT WATERWORKS | AK 10127 | KLFAIK CLAIVIF3 | # 320572 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 1,175.41 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2358226 | 16" PVC PIPE | Paid by Check | | 09/23/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 804.60 |
| | | | # 320787 | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2359482 | 6" GATE VALVES 2 | Paid by Check | | 09/25/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 1,493.16 |
| 4004 NORTHWEST BIRE EITTINGS ING | 0050004 | EACH | # 320787 | | 00/0//0044 | 40/47/0044 | 40/47/004 | 40/00/0044 | 204.04 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 23538201 | 8" X 1-1/2" BRONZE SERVICES SADDLES 3 | Paid by Check | | 09/26/2014 | 10/17/2014 | 10/1//2014 | 10/22/2014 | 384.06 |
| | | EACH | # 320707 | | | | | | |
| | | ENOTI | | Object 42360 - | UTILITY SUP | PLIES Totals | Inv | oice Transactions 7 | \$8,086.16 |
| Object 42370 - METER SU | PPLIES | | | | | | | | , -, |
| 1089 - BATTERIËS PLUS | 826242387 | 3 V PHOTO LITHIUM | Paid by Check | | 09/15/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 239.20 |
| | | | # 320517 | | | | | | |
| 1089 - BATTERIES PLUS | 82610269901 | 3V BATTERIES | Paid by Check | | 09/22/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 239.20 |
| 1224 MODILIMEST DIDE FITTINGS INC | 2353722 | 6" BOLT PAK SET | # 320517 | | 00/10/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 12.02 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303722 | O BULLPAK SET | Paid by Check # 320787 | | 09/19/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 13.02 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2357116 | 6" BOLT PAK SET | Paid by Check | | 09/22/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 13.02 |
| .22 / | 2007.1.0 | 0 002117111021 | # 320787 | | 0772272011 | 10, 17, 2011 | | 10, 22, 20 1 1 | .0.02 |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM2353631 | CREDIT FOR | Paid by Check | | 09/26/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (46.64) |
| | | RETURNED 6" FIELD | # 320787 | | | | | | |
| | | Flange W Gasket | | 011 140076 | METER CUR | DI TEC T | | | |
| Object 42410 - SMALL TO | 01.6 | | | Object 423/0 | - METER SUP | PLIES TOTAIS | Inv | oice Transactions 5 | \$457.80 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2356031 | DEBLIDDING TOOL | Daid by Chaok | | 00/10/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 17.14 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2330031 | DEBURRING TOOL | Paid by Check # 320787 | | 09/18/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 17.14 |
| | | | # 320707 | Object 42 | 410 - SMALL 1 | TOOLS Totals | Inv | oice Transactions 1 | \$17.14 |
| Object 43110 - POSTAGE, | BOX RENT, ETC | | | | | | | | ****** |
| 1082 - SHIP-IT | 091214 | SHIPPING TO SENSUS | Paid by Check | | 09/12/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 20.54 |
| | | | # 320800 | | | | | | |
| | | | Object 4 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Inv | oice Transactions 1 | \$20.54 |
| Object 43560 - MEDICAL S | SERVICES | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9976 | DOT PHYSICAL - | Paid by Check | | 09/19/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 160.00 |
| 4004 ODEAT FALLO MEDION OFFINIORO | 00/0 | CUMMINGS | # 320546 | | 00/40/0044 | 40/07/0044 | 40/07/004 | 40/45/0044 | 1/0.00 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9962 | DOT PHYSICAL FOR JAMES ACORD | Paid by Check # 320546 | | 09/18/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 160.00 |
| | | JAIVIES ACURD | | hiect 43560 - | MEDICAL SER | VTCFS Totals | Inv | oice Transactions 2 | \$320.00 |
| | | | | | bioal olk | Totals | 1117 | oloo Transactions 2 | Ψ320.00 |
| | | | | | | | | | |



| .11(03) 2. 2. 1. | | | | | | | | | |
|------------------------------------------------|-------------|----------------------------------------------------------------------|---------------------------|----------------------|----------------------|---------------------|------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 5210 - WATER | | | | | | | | | |
| Department 31 - PUBLIC WORKS | ON | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | | INTC | | | | | | | |
| Object 43630 - MAINTENA 1144 - MASCO | 067736 | THERMO CLEAN, | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 18.97 |
| 1144 - IVIASCO | 007730 | GLOVES, FIXTURE CLEAN | # 320768 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | 10.97 |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 1.29 |
| | | | Object 4363 | 30 - MAINTEN | ANCE AGREEN | IENTS Totals | Inve | oice Transactions 2 | \$20.26 |
| Object 43690 - OTHER RE | | | | | | | | | |
| 1731 - MRTE INC | 32724 | MISCELLANEOUS CONCRETE REPAIRS | Paid by Check # 320781 | | 09/29/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 2,050.00 |
| 1409 - UTILITY SPECIALTIES INC | 6213 | REPAIR MICROMAXPRO | Paid by Check # 320822 | | 09/25/2014 | 10/17/2014 | 10/17/2014 | | 134.62 |
| | | Object 436 | 90 - OTHER RE | | | | | oice Transactions 2 | \$2,184.62 |
| | | | Divi | sion 556 - WA | | | | oice Transactions 37 | \$12,236.37 |
| | | | | | 31 - PUBLIC W | | | oice Transactions 81 | \$79,720.43 |
| | | | | | Fund 5210 - W | /ATER Totals | Inv | oice Transactions 242 | \$79,733.73 |
| Fund 5310 - SEWER | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | (395.55) |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | | 395.55 |
| 2630 - HYDROMAX USA LLC | 7463 | PO 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14 | Paid by Check # 320551 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (500.00) |
| 2630 - HYDROMAX USA LLC | 7463 | PO 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14 | Paid by Check # 320551 | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 500.00 |
| 1314 - THE FAGENSTROM COMPANY | 127855 | 4" CAST IRON RINGS & COVERS | Paid by Check # 320607 | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (525.00) |
| 1314 - THE FAGENSTROM COMPANY | 127855 | 4" CAST IRON RINGS & COVERS | Paid by Check # 320607 | | 09/26/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 525.00 |
| 1297 - L'HEUREUX PAGE WERNER PC | 19873 | PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14 | Paid by Check # 320761 | | 08/25/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (9,713.75) |
| 1297 - L'HEUREUX PAGE WERNER PC | 19873 | PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14 | Paid by Check # 320761 | | 08/25/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 9,713.75 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------------------------|--------------|---------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | |
| Object 20110 - ACCOUNT 1144 - MASCO | 067736 | THERMO CLEAN, | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (11.15) |
| 1144 - MASCO | 007730 | GLOVES, FIXTURE CLEAN | # 320768 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | (11.13) |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 11.15 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 665226 | SEAL BEAM | Paid by Check # 320782 | | 09/30/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (97.93) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 665226 | SEAL BEAM | Paid by Check # 320782 | | 09/30/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 97.93 |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (.76) |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | .76 |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT5 | PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 320784 | | 10/02/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (5,648.95) |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT5 | | Paid by Check # 320784 | | 10/02/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 5,648.95 |
| 1181 - NORMONT EQUIPMENT CO | 2409026 | GREEN, BLUE INVERTED PAINT | Paid by Check # 320785 | | 09/05/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (72.00) |
| 1181 - NORMONT EQUIPMENT CO | 2409026 | GREEN, BLUE INVERTED PAINT | Paid by Check # 320785 | | 09/05/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 72.00 |
| 1799 - PIT STOP TAVERN | 140767 | OT HOTMEALS FOR SEWER MAIN REPAIR CREW | Paid by Check # 320790 | | 10/13/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (45.60) |
| 1799 - PIT STOP TAVERN | 140767 | OT HOTMEALS FOR SEWER MAIN REPAIR CREW | Paid by Check # 320790 | | 10/13/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 45.60 |
| 1129 - STATE OF MONTANA | OF1633PMT17 | PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633 | Paid by Check # 320869 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (5,607.16) |
| 1129 - STATE OF MONTANA | OF1633PMT17 | PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633 | Paid by Check # 320869 | | 10/08/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 5,607.16 |
| 2319 - SWANK ENTERPRISES | OF1633PMT17 | PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV. | Paid by Check # 320811 | | 09/29/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (555,108.49) |



| - | | | | | | | | | | |
|-------------------------------------------------------------|---------------------------|-----------------------------------------------------------------|---------------------------|-------------------------|--------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor Fund 5310 - SEWER | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Object 20110 - ACCOUNT | TS DAVARI F | | | | | | | | | |
| 2319 - SWANK ENTERPRISES | OF1633PMT17 | PO 13-359 OF1633 WWTP DISINFECTION/AMMO | Paid by Check # 320811 | | 09/29/2014 | 10/13/2014 | 10/22/2014 | 1 | 10/22/2014 | 555,108.49 |
| | | NIA REMOVAL IMPRV. | | | | | | | | |
| | | | 0 | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 24 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT | | | | | | | | | | |
| Object 49310 - IMPROVE | | | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1633PMT17 | PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633 | Paid by Check # 320869 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 1 | 10/22/2014 | 5,607.16 |
| 2319 - SWANK ENTERPRISES | OF1633PMT17 | PO 13-359 OF1633 WWTP DISINFECTION/AMMO | Paid by Check # 320811 | | 09/29/2014 | 10/13/2014 | 10/13/2014 | 1 | 10/22/2014 | 555,108.49 |
| | | NIA REMOVAL IMPRV. | | | | | | | | |
| | | Object 493 | 310 - IMPROVI | EMENTS OTHE | R THAN BUILD | DINGS Totals | Inv | oice Transactions | 5 2 | \$560,715.65 |
| Object 49325 - PROFESS | | | | | | | | | | |
| 1540 - NCI ENGINEERING CO | OF1374.8PMT5 | PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13 | Paid by Check # 320784 | | 10/02/2014 | 10/13/2014 | 10/13/2014 | 1 | 10/22/2014 | 5,648.95 |
| | | Object 49 | 325 - PROFES | SIONAL SERV | CES ENGINEE | ERING Totals | Inv | oice Transactions | 5 1 | \$5,648.95 |
| | | | | Division 564 - S | SEWER TREAT | MENT Totals | Inv | oice Transactions | 3 | \$566,364.60 |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 42290 - OTHER O | | | | | | | | _ | | |
| 1181 - NORMONT EQUIPMENT CO | 2409026 | GREEN, BLUE INVERTED PAINT | Paid by Check # 320785 | | 09/05/2014 | 10/17/2014 | 10/17/2014 | 1 | 10/22/2014 | 72.00 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$72.00 |
| Object 42330 - MACHINE | ERY & EQUIPMEN | T PARTS | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 665226 | SEAL BEAM | Paid by Check # 320782 | | 09/30/2014 | 10/17/2014 | 10/17/2014 | 1 | 10/22/2014 | 97.93 |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0 | bject 42330 - N | 1ACHINERY & | EQUIPMENT F | PARTS Totals | Inv | oice Transactions | 3 1 | \$97.93 |
| Object 42390 - OTHER R | EPAIR & MAINTE | NANCE SUPPLIES | , | | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 127855 | 4" CAST IRON RINGS & COVERS | Paid by Check # 320607 | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 1 | 10/15/2014 | 525.00 |
| | | Object 423 | 90 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$525.00 |
| Object 43445 - PRIVATE | SANITATION DIS | SPOSAL | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 1 | 10/15/2014 | 395.55 |
| | | | Object 43445 - | PRIVATE SAN | ITATION DISF | POSAL Totals | Inv | oice Transactions | 3 1 | \$395.55 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Da | te Invoice Amount |
|---------------------------------|----------------|----------------------------------------------------------------------|---------------------------|-------------------------|----------------------|---------------------|------------|--------------------------|-------------------|
| Fund 5310 - SEWER | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 565 - SEWER COLLECTIO | | | | | | | | | |
| Object 43630 - MAINTE | | | | | | | | | |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 11.15 |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | | | .76 |
| | | | Object 436 | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 2 | \$11.91 |
| Object 43735 - MEALS I | | | | | | | | | |
| 1799 - PIT STOP TAVERN | 140767 | OT HOTMEALS FOR SEWER MAIN REPAIR CREW | Paid by Check # 320790 | | 10/13/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 45.60 |
| | | | | Object 437 3 | 35 - MEALS IN | I CITY Totals | Inv | oice Transactions 1 | \$45.60 |
| Object 49310 - IMPROV | EMENTS OTHER | THAN BUILDINGS | | | | | | | |
| 2630 - HYDROMAX USA LLC | 7463 | PO 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14 | Paid by Check # 320551 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 1 10/15/2014 | 500.00 |
| | | Object 493 | 310 - IMPROVI | EMENTS OTHE | R THAN BUILD | DINGS Totals | Inv | oice Transactions 1 | \$500.00 |
| Object 49320 - INTERNA | AL ENGINEERING | G | | | | | | | |
| 1297 - L'HEUREUX PAGE WERNER PC | 19873 | PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14 | Paid by Check # 320761 | | 08/25/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 9,713.75 |
| | | | Object (| 49320 - INTER | NAL ENGINEE | ERING Totals | Inv | oice Transactions 1 | \$9,713.75 |
| | | | | Division 565 - S | EWER COLLEC | CTION Totals | Inv | oice Transactions 9 | \$11,361.74 |
| | | | | | 1 - PUBLIC W | | Inv | oice Transactions 12 | \$577,726.34 |
| | | | | | Fund 5310 - S | EWER Totals | Inv | oice Transactions 36 | \$577,726.34 |
| Fund 5315 - STORM DRAIN | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | | (7.74) |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | | | 7.74 |
| 1208 - GREAT FALLS TRIBUNE | 0002276026 | SEPT 2014 MONTHLY CHARGES ACCT #004642 | Paid by Check # 320641 | | 09/25/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (791.26) |
| 1208 - GREAT FALLS TRIBUNE | 0002276026 | SEPT 2014 MONTHLY CHARGES ACCT #004642 | Paid by Check # 320641 | | 09/25/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 791.26 |
| | | | | | | | | | |



| Vendor Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------|----------------------|------------------------------------------------------------------------------|---------------------------|-----------------------|--------------|--------------------|------------|----------------------------|----------------|
| und 5315 - STORM DRAIN | | | | | | | | | |
| Object 20110 - ACCOUNT | NTS PAYABLE | | | | | | | | |
| 1478 - KUGLIN CONSTRUCTION | OF1319.1PMTFI NAL | PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 | Paid by Check # 320853 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (68,797.56) |
| 1478 - KUGLIN CONSTRUCTION | OF1319.1PMTFI NAL | QUOTE PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE | Paid by Check # 320853 | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 68,797.56 |
| 1478 - KUGLIN CONSTRUCTION | PO1668.1PMTFI NAL | PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14 | Paid by Check # 320853 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (7,553.65) |
| 1478 - KUGLIN CONSTRUCTION | PO1668.1PMTFI NAL | PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14 | Paid by Check # 320853 | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 7,553.65 |
| 1129 - STATE OF MONTANA | OF1319.1PMTFI NAL | | Paid by Check # 320869 | | 10/17/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (687.98) |
| 1129 - STATE OF MONTANA | OF1319.1PMTFI NAL | | Paid by Check # 320869 | | 10/17/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 687.98 |
| 1129 - STATE OF MONTANA | OF1668.1PMTFI NAL | PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST | | | 10/17/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (76.30) |
| 1129 - STATE OF MONTANA | OF1668.1PMTFI NAL | PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST | | | 10/17/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 76.30 |
| 1214 - TD&H ENGINEERING | 37676 | PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | | | 09/30/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (4,591.00) |
| 1214 - TD&H ENGINEERING | 37676 | PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | | | 09/30/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 4,591.00 |
| 1214 - TD&H ENGINEERING | 37675 | PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN | Paid by Check # 320812 | | 09/30/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (725.40) |
| 1214 - TD&H ENGINEERING | 37675 | PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN | Paid by Check # 320812 | | 09/30/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 725.40 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 16 | \$0.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
|----------------------------------------------------------------|----------------------|--------------------------------------------------------------------------|---------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|---------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE | CTION | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 7.7 |
| | | | | Object 43420 - | ELECTRIC UT | ILITY Totals | Invo | pice Transactions 1 | \$7.7 |
| Object 49310 - IMPROVEN | | | 5 1 1 0 1 | | 00/05/0044 | 40/40/0044 | 40/40/0044 | 40/45/0044 | 704.0 |
| 1208 - GREAT FALLS TRIBUNE | 0002276026 | SEPT 2014 MONTHLY CHARGES ACCT #004642 | Paid by Check # 320641 | | 09/25/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 791.2 |
| 1478 - KUGLIN CONSTRUCTION | OF1319.1PMTFI NAL | PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE | Paid by Check # 320853 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 68,797.5 |
| 1478 - KUGLIN CONSTRUCTION | PO1668.1PMTF NAL | PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14 | Paid by Check # 320853 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 7,553.6 |
| 1129 - STATE OF MONTANA | OF1319.1PMTFI NAL | | Paid by Check # 320869 | | 10/17/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 687.9 |
| 1129 - STATE OF MONTANA | OF1668.1PMTFI NAL | PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST | | | 10/17/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 76.3 |
| 1214 - TD&H ENGINEERING | 37676 | PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | | | 09/30/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 4,591.0 |
| | | | 10 - IMPROVE | MENTS OTHE | R THAN BUILD | DINGS Totals | Invo | oice Transactions 6 | \$82,497.7 |
| Object 49325 - PROFESSIO | ONAL SERVICES | ENGINEERING | | | | | | | |
| 1214 - TD&H ENGINEERING | 37675 | PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN | • | | 09/30/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 725.40 |
| | | | 325 - PROFES | SIONAL SERV | CES ENGINEE | RING Totals | Invo | oice Transactions 1 | \$725.40 |
| | | | Division 5 | 75 - STORM [| RAIN COLLEC | CTION Totals | Inve | oice Transactions 8 | \$83,230.89 |
| | | | | | 1 - PUBLIC W | | | oice Transactions 8 | \$83,230.89 |
| | | | | Fund 53 | 15 - STORM D | PRAIN Totals | Inve | pice Transactions 24 | \$83,230.89 |
| Fund 5410 - SANITATION | DAWAR: - | | | | | | | | |
| Object 20110 - ACCOUNTS | | CEDTEMBED 2014 | Delal less Obs. 1 | | 00/20/2011 | 10/07/2011 | 10/07/0044 | 10/15/001 | (7/ 04/ 04/ |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (76,044.94) |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | # 320644 Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 76,044.94 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------------------|-------------|-------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5410 - SANITATION | | · | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | Paid by Check # 320547 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (57.54) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | Paid by Check # 320547 | | 10/02/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 57.54 |
| 1061 - NATIONAL LAUNDRY | 47657/2251 | MAT BB FROST, SAFETY | Paid by Check # 320574 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 47657/2251 | MAT BB FROST, SAFETY | Paid by Check # 320574 | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 35.22 |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (2.66) |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 2.66 |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (45.05) |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 45.05 |
| PIONEER RESEARCH CORPORATION | 240158 | RE-FRESH | Paid by Check # 320659 | | 09/11/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (514.25) |
| PIONEER RESEARCH CORPORATION | 240158 | RE-FRESH | Paid by Check # 320659 | | 09/11/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 514.25 |
| 2530 - VISA PROCESSING CENTER | 7016/100714 | 4485592500047016/HY D CONNECTION | | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (99.06) |
| 2530 - VISA PROCESSING CENTER | 7016/100714 | 4485592500047016/HY D CONNECTION | | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 99.06 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135625 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (28.18) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135625 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 28.18 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (7.84) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 7.84 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 134385 | ANNUAL FIRE EXTINGUISHER SERVICES | Paid by Check # 320750 | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (55.50) |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 134385 | ANNUAL FIRE EXTINGUISHER SERVICES | Paid by Check # 320750 | | 10/13/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 55.50 |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (22.18) |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 22.18 |



| 11(01) 41 61 1 | | | | | | | | | |
|---------------------------------------------------|---------------|-------------------------------------|-------------------------------------|-----------------------|--------------|---------------------|------------|---------------------------|------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Dat | e Invoice Amount |
| Fund 5410 - SANITATION | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (5.72) |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 5.72 |
| 1061 - NATIONAL LAUNDRY | 49374/2251 | MAT BB FROST, SAFETY | # 320783 Paid by Check # 320783 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 49374/2251 | MAT BB FROST, SAFETY | Paid by Check # 320783 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 35.22 |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check # 320789 | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (13.75) |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check # 320789 | | 10/07/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 13.75 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions 28 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 584 - SANITATION COMM | ERCIAL | | | | | | | | |
| Object 42290 - OTHER OF | PERATING SUPP | LIES | | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11752500 | BROWN TURN TOWEL | Paid by Check | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 28.77 |
| COMPANY | | | # 320547 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 1.33 |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 22.53 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135625 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 14.09 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 3.92 |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check # 320789 | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 6.88 |
| | | | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 6 | \$77.52 |
| Object 42390 - OTHER RE | PAIR & MAINTE | NANCE SUPPLIES | , | | | | | | |
| PIONEER RESEARCH CORPORATION | 240158 | RE-FRESH | Paid by Check # 320659 | | 09/11/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 514.25 |
| 2530 - VISA PROCESSING CENTER | 7016/100714 | 4485592500047016/HY D CONNECTION | | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 99.06 |
| | | | 90 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Invo | oice Transactions 2 | \$613.31 |
| Object 43445 - PRIVATE S | SANITATION DI | , | | | | | 21100 | | ¥0.0.01 |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 23,574.87 |
| | | | # 320044 Object 43445 - I | PRTVATE SAN | TATION DISE | POSAL Totals | Inve | oice Transactions 1 | \$23,574.87 |
| Object 43630 - MAINTEN | ANCE AGREEME | | 0.0j000 1.0 1.10 - 1 | | | JUNE TOTALS | 11100 | Side Transactions I | Ψ25,577.07 |
| 1061 - NATIONAL LAUNDRY | 47657/2251 | MAT BB FROST, SAFETY | Paid by Check # 320574 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 17.61 |
| | | 5 E11 | 020071 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
|------------------------------------------------------------|--------------|---------------------------|---------------------------|------------------------------|--------------------|---------------------|------------|------------------------------------------|----------------------|
| Fund 5410 - SANITATION | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 584 - SANITATION COMME | | | | | | | | | |
| Object 43630 - MAINTENA | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 134385 | ANNUAL FIRE | Paid by Check | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 27.7 |
| | | EXTINGUISHER | # 320750 | | | | | | |
| 1144 - MASCO | 067736 | SERVICES THERMO CLEAN, | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 11.0 |
| 1144 - WAGOO | 007730 | GLOVES, FIXTURE | # 320768 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | 11.0 |
| | | CLEAN | <i>"</i> 020700 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 2.8 |
| | | MOP, LAUNDRY BAG | # 320783 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49374/2251 | MAT BB FROST, | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 17.6 |
| | | SAFETY | # 320783 | O MATNITEN | ANCE ACREEN | IENTS Totale | Lacro | ing Transportions 5 | ф7/ O |
| | | | - | 30 - MAINTEN 584 - SANITA | | | | oice Transactions 5 Dice Transactions 14 | \$76.9 \$24,342.6 |
| Division EQE CANITATION DECIDE | AITT A I | | DIVISION | 304 - SANITA | ITON COMME | RCIAL TOTALS | IIIVC | DICE TRAISACTIONS 14 | \$24,342.0 |
| Division 585 - SANITATION RESIDER Object 42290 - OTHER OPE | | LIEC | | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11752500 | BROWN TURN TOWEL | Paid by Chack | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 28.7 |
| COMPANY | 11752500 | DROWN TURN TOWEL | # 320547 | | 10/02/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 20.7 |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 1.3 |
| | | J | # 320581 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, | Paid by Check | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 22.5 |
| | | waste liners | # 320581 | | | | | | |
| 1098 - BIG SKY FIRE | KS135625 | MEDICAL SUPPLIES | Paid by Check | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 14.0 |
| EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE | KS135626 | MEDICAL SUPPLIES | # 320701 Paid by Check | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 3.9 |
| EQUIPMENT/AFFIRMED MEDICAL | K3133020 | WIEDICAL SUPPLIES | # 320701 | | 10/06/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 3.9 |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 6.8 |
| | | | # 320789 | | | | | | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 6 | \$77.5 |
| Object 43445 - PRIVATE SA | ANITATION DI | SPOSAL | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 52,470.0 |
| | | MONTHLY CHARGES | # 320644 | | | | | | |
| | | | Object 43445 - | PRIVATE SAN | ITATION DISF | POSAL Totals | Invo | pice Transactions 1 | \$52,470.0 |
| Object 43630 - MAINTENA | | | 5 | | 40/07/0044 | 10/00/0014 | 40/00/0044 | 10/15/001/ | |
| 1061 - NATIONAL LAUNDRY | 47657/2251 | MAT BB FROST, | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 17.6 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 13/1305 | SAFETY ANNUAL FIRE | # 320574 Paid by Check | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 27.7 |
| 1417 - J & V KESTAUKANT & LIKE SUITET | 134303 | EXTINGUISHER | # 320750 | | 10/13/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | 21.1 |
| | | SERVICES | 320730 | | | | | | |
| 1144 - MASCO | 067736 | THERMO CLEAN, | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 11.0 |
| | | GLOVES, FIXTURE | # 320768 | | | | | | |
| | | CLEAN | | | | | | | |



| montant. | | | | | | | | | |
|-----------------------------------------|----------------|-----------------------------------------|---------------|--------------|---------------|---------------------|-------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 5410 - SANITATION | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 585 - SANITATION RESIDER | NTIAL | | | | | | | | |
| Object 43630 - MAINTENA | NCE AGREEMEN | TS | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 2.86 |
| | | MOP, LAUNDRY BAG | # 320783 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49374/2251 | MAT BB FROST, | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 17.61 |
| | | SAFETY | # 320783 | | | | | | |
| | | | Object 4363 | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | pice Transactions 5 | \$76.92 |
| | | | Division | 585 - SANITA | TION RESIDE | NTIAL Totals | Invo | oice Transactions 12 | \$52,624.49 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Invo | pice Transactions 26 | \$76,967.11 |
| | | | | Fund ! | 5410 - SANITA | ATION Totals | Invo | oice Transactions 54 | \$76,967.11 |
| Fund 5711 - SWIMMING POOLS | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (4,540.10) |
| 1207 ENERGY WEST RESCONCES INC | 0020707021111 | MONTHLY CHARGES | # 320638 | | 0770072011 | 10/0//2011 | 10/0//2011 | 10/10/2011 | (1,010.10) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 4,540.10 |
| | | MONTHLY CHARGES | # 320638 | | | | | | ., |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (78.00) |
| | | MONTHLY CHARGES | # 320644 | | | | | | , , |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 78.00 |
| | | MONTHLY CHARGES | # 320644 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (1,297.40) |
| | | MONTHLY CHARGES | # 320645 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 1,297.40 |
| | | MONTHLY CHARGES | # 320645 | | | | | | |
| ERIC DOWELL | DUPLICATE | DUPLICATE CHARGE | Paid by Check | | 07/31/2014 | 10/15/2014 | 10/15/2014 | 10/15/2014 | .00 |
| ADAM ALTRINOFR | CHARGE | ON CREDIT CARD | # 320664 | | 40/00/0044 | 40/0//0044 | 40/0//0044 | 40/45/0044 | (05.00) |
| ADAM ALTRINGER | | LIFEGUARD WORKING | , | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (35.00) |
| ADAM ALTRINGER | GER | REFUND 2014 SEASON | | | 10/00/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 35.00 |
| ADAM ALIKINGER | GER | LIFEGUARD WORKING REFUND 2014 SEASON | | | 10/09/2014 | 10/00/2014 | 10/15/2014 | 10/15/2014 | 33.00 |
| MARICK BOWAN | | LIFEGUARD WORKING | | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (75.00) |
| WARTER BOWAIN | 100914/BOWAIN | REFUND 2014 SEASON | | | 10/09/2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | (75.00) |
| MARICK BOWAN | 100914/ROWAN | LIFEGUARD WORKING | | | 10/09/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 75.00 |
| WINTER BOWNIN | 10071475077711 | REFUND 2014 SEASON | | | 10/0//2014 | 10/00/2014 | 10/13/2014 | 10/13/2014 | 75.00 |
| 1220 - CENTRAL FLOOR COVERING INC | CG401347 | CAULKING FOR NAT | Paid by Check | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (19.00) |
| 7220 021111012 1 20011 00 V2111110 1110 | 00101017 | 07.02.11.10 | # 320525 | | .0,0.,20 | . 0, 00, 20 | . 0, 00, 20 | 10/10/2011 | (17100) |
| 1220 - CENTRAL FLOOR COVERING INC | CG401347 | CAULKING FOR NAT | Paid by Check | | 10/01/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 19.00 |
| | | | # 320525 | | | | | | |
| KRISTEN DELANEY | 100914/DELAN | LIFEGUARD WORKING | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (35.00) |
| | EY | REFUND 2014 SEASON | | | | | | | , , |
| KRISTEN DELANEY | 100914/DELAN | LIFEGUARD WORKING | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 35.00 |
| | EY | REFUND 2014 SEASON | # 320651 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|----------------|-----------------------------------------|---------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00268303 | CO2 | Paid by Check | | 09/30/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (9.90) |
| | | BEVERAGE/ACETYLENE | # 320541 | | | | | | |
| 1040 CENEDAL DISTRIBUTING CO | 00240202 | /HP TANKS RENTAL - CO2 | Doid by Chook | | 09/30/2014 | 10/04/2014 | 10/15/2014 | 10/15/2014 | 9.90 |
| 1068 - GENERAL DISTRIBUTING CO | 00268303 | BEVERAGE/ACETYLENE | Paid by Check | | 09/30/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 9.90 |
| | | /HP TANKS RENTAL - | # J20J41 | | | | | | |
| 1100 - GREAT FALLS ACE | 1876891 | WINTERIZE POOL | Paid by Check | | 10/08/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (2.99) |
| | | | # 320545 | | | | | | (=) |
| 1100 - GREAT FALLS ACE | 1876891 | WINTERIZE POOL | Paid by Check | | 10/08/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 2.99 |
| | | | # 320545 | | | | | | |
| ADRIANNA JARDEE | 100914/JARDEE | LIFEGUARD WORKING | , | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (75.00) |
| | | REFUND 2014 SEASON | | | | | | | |
| ADRIANNA JARDEE | 100914/JARDEE | LIFEGUARD WORKING | | | 10/09/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 75.00 |
| LINE HIDAC | 100014/111040 | REFUND 2014 SEASON | | | 10/00/2014 | 10/0//2014 | 10/0//2014 | 10/15/2014 | (25.00) |
| LUKE JURAS | 100914/JURAS | LIFEGUARD WORKING REFUND 2014 SEASON | , | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (35.00) |
| LUKE JURAS | 100014/IIIRAS | LIFEGUARD WORKING | | | 10/09/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 35.00 |
| LOKE JOHAS | 100714/3011/13 | REFUND 2014 SEASON | , | | 10/0//2014 | 10/00/2014 | 10/13/2014 | 10/13/2014 | 33.00 |
| 1144 - MASCO | 067771 | JANITORIAL SUPPLIES | | | 10/10/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (41.09) |
| | | | # 320560 | | | | | | , , |
| 1144 - MASCO | 067771 | JANITORIAL SUPPLIES | Paid by Check | | 10/10/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 41.09 |
| | | | # 320560 | | | | | | |
| QUAYD NILSON | 100914/NILSON | LIFEGUARD WORKING | , | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (75.00) |
| OHAVE NII CON | 400044/NULCON | REFUND 2014 SEASON | | | 40/00/0044 | 40/0//0044 | 40/45/0044 | 40/45/0044 | 75.00 |
| QUAYD NILSON | 100914/NILSON | LIFEGUARD WORKING | , | | 10/09/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 75.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM233858 | REFUND 2014 SEASON CREDIT PRODUCT | Paid by Check | | 09/26/2014 | 09/29/2014 | 10/15/2014 | 10/15/2014 | (11.48) |
| 1224 - NORTHWEST THE FITTINGS INC | CIVIZ33030 | RETURN | # 320577 | | 07/20/2014 | 07/27/2014 | 10/13/2014 | 10/13/2014 | (11.40) |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM233858 | CREDIT PRODUCT | Paid by Check | | 09/26/2014 | 09/29/2014 | 09/29/2014 | 10/15/2014 | 11.48 |
| | | RETURN | # 320577 | | | | | | |
| ASHLEE OLSON | 100914/OLSON | LIFEGUARD WORKING | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (75.00) |
| | | REFUND 2014 SEASON | | | | | | | |
| ASHLEE OLSON | 100914/OLSON | LIFEGUARD WORKING | | | 10/09/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 75.00 |
| | | REFUND 2014 SEASON | | | | 10/0//0011 | | 40/45/004 | (75.00) |
| MACKENZIE WAY | 100914/WAY | LIFEGUARD WORKING | • | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (75.00) |
| MACKENZIE WAY | 100914/WAY | REFUND 2014 SEASON LIFEGUARD WORKING | | | 10/09/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 75.00 |
| WACKENZIE WAT | 100914/WAT | REFUND 2014 SEASON | | | 10/09/2014 | 10/00/2014 | 10/13/2014 | 10/15/2014 | 75.00 |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (42.00) |
| | | CONTROL SERVICES | # 320711 | | | | | ==. = | () |
| | | PARK/REC BLDG | | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 42.00 |
| | | CONTROL SERVICES | # 320711 | | | | | | |
| | | PARK/REC BLDG | | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------------|---------------------|-----------------------------------------|---------------------------|-----------------------|--------------|----------------|-------------|----------------------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1102 - CENTURYLINK | 7271080/OCT1 4 | 4067271080168B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (44.63) |
| 1102 - CENTURYLINK | 7271080/OCT1 | | Paid by Check | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 44.63 |
| | 4 | 14 | # 320720 | | | | | | |
| 1102 - CENTURYLINK | 4549008/OCT1 | 4064549008036B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (44.63) |
| 1102 - CENTURYLINK | 4549008/OCT1 | 4064549008036B/OCT | Paid by Check | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 44.63 |
| | 4 | 14 | # 320720 | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559361100 | NETWORK FOR NAT | Paid by Check # 320727 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (15.72) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559361100 | NETWORK FOR NAT | Paid by Check # 320727 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 15.72 |
| 1412 - KENCO SECURITY AND | 1162964B | ALARM SERVICES/ | Paid by Check | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (26.00) |
| TECHNOLOGY 1412 - KENCO SECURITY AND | 1162964B | OCT14 ALARM SERVICES/ | # 320756 Paid by Check | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 26.00 |
| TECHNOLOGY | 11027045 | OCT14 | # 320756 | | 10/01/2014 | 10/ 13/ 2014 | 10/22/2014 | 10/22/2014 | 20.00 |
| 1118 - LEHRKINDS INC | 701933 | OPERATING SUPPLIES/ CREDIT | Paid by Check # 320765 | | 09/11/2014 | 09/09/2014 | 10/22/2014 | 10/22/2014 | (36.00) |
| 1118 - LEHRKINDS INC | 701933 | OPERATING SUPPLIES/ | Paid by Check | | 09/11/2014 | 09/09/2014 | 09/09/2014 | 10/22/2014 | 36.00 |
| 1118 - LEHRKINDS INC | 14505 | CREDIT BOTTLED WATER | # 320765 Paid by Check | | 08/25/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (21.00) |
| 1118 - LEHRKINDS INC | 14505 | RENTAL/AUG 14 BOTTLED WATER | # 320765 Paid by Check | | 08/25/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 21.00 |
| | 000 | RENTAL/AUG 14 | # 320765 | | 00/20/2011 | 107 107 20 1 1 | . 0, 22, 20 | 10/22/2011 | |
| 1118 - LEHRKINDS INC | 15115 | OPERATING SUPPLIES | Paid by Check # 320765 | | 08/25/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (21.75) |
| 1118 - LEHRKINDS INC | 15115 | OPERATING SUPPLIES | Paid by Check # 320765 | | 08/25/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 21.75 |
| 1118 - LEHRKINDS INC | 11709 | WATER BOTTLE | Paid by Check | | 07/25/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (21.00) |
| 1118 - LEHRKINDS INC | 11709 | RENTAL/JULY 14 WATER BOTTLE | # 320765 Paid by Check | | 07/25/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 21.00 |
| | | RENTAL/JULY 14 | # 320765 | | | | | | |
| Object 20300 - MISCELLA | NEOUS SUSDENS | E | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 51 | \$0.00 |
| ADAM ALTRINGER | | LIFEGUARD WORKING | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 35.00 |
| ADAM ALTRINGER | GER | REFUND 2014 SEASON | , | | 10/0//2014 | 10/00/2014 | 10/00/2014 | 10/13/2014 | 33.00 |
| MARICK BOWAN | 100914/BOWAN | LIFEGUARD WORKING REFUND 2014 SEASON | | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 75.00 |
| KRISTEN DELANEY | | LIFEGUARD WORKING | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 35.00 |
| ADRIANNA JARDEE | EY 100014/JADDEE | REFUND 2014 SEASON LIFEGUARD WORKING | | | 10/00/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 75.00 |
| ADRIANNA JAKDEE | TOUY T4/JAKDEE | REFUND 2014 SEASON | , | | 10/09/2014 | 10/00/2014 | 10/00/2014 | 10/15/2014 | 75.00 |
| LUKE JURAS | 100914/JURAS | LIFEGUARD WORKING REFUND 2014 SEASON | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 35.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------|---------------------------|-----------------------|--------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | ' | | |
| Object 20300 - MISCELLAN | NEOUS SUSPENS | SE | | | | | | | | |
| QUAYD NILSON | 100914/NILSON | LIFEGUARD WORKING REFUND 2014 SEASON | | | 10/09/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 75.00 |
| ASHLEE OLSON | 100914/OLSON | LIFEGUARD WORKING REFUND 2014 SEASON | , | | 10/09/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 75.00 |
| MACKENZIE WAY | 100914/WAY | LIFEGUARD WORKING REFUND 2014 SEASON | Paid by Check | | 10/09/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 75.00 |
| | | | Object 203 | 00 - MISCELL | ANEOUS SUSF | PENSE Totals | Inv | oice Transactions | 8 | \$480.00 |
| Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42290 - OTHER OPE | R PARK | TEC | , | | | | | | | |
| | | | Daid by Charle | | 00/20/2014 | 10/0//2014 | 10/0//2014 | | 10/15/2014 | 0.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00268303 | CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL - | Paid by Check # 320541 | | 09/30/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 9.90 |
| | | | Object 4229 | 0 - OTHER OPI | ERATING SUP | PLIES Totals | Inv | oice Transactions | · 1 | \$9.90 |
| Object 42350 - BUILDING | PARTS | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | CM233858 | CREDIT PRODUCT RETURN | Paid by Check # 320577 | | 09/26/2014 | 09/29/2014 | 09/29/2014 | | 10/15/2014 | (11.48) |
| | | | | Object 42350 | - BUILDING P | PARTS Totals | Inv | oice Transactions | . 1 | (\$11.48) |
| Object 43410 - TELEPHONI | E | | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/OCT1 4 | 4064549008036B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 44.63 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions | · 1 | \$44.63 |
| Object 43420 - ELECTRIC U | JTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 1,297.40 |
| | | | (| Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions | · 1 | \$1,297.40 |
| Object 43430 - GAS UTILIT | ΓΥ | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 3,603.75 |
| | | | | Object 43 | 430 - GAS UT | TLITY Totals | Inv | oice Transactions | · 1 | \$3,603.75 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1162964B | ALARM SERVICES/ OCT14 | Paid by Check # 320756 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 26.00 |
| | | Object 43590 - OTH | | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | · 1 | \$26.00 |
| Object 43610 - GROUNDS | & IMPROVEMEN | NTS | | | | | | | | |
| 1474 - MONTANA WASTE SYSTEMS INC | 15070 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320644 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 78.00 |
| | | | | 0 - GROUNDS | & IMPROVEM | IENTS Totals | Inv | oice Transactions | . 1 | \$78.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------|----------------|---------------------|---------------------------|----------------------|---------------|---------------------|--------------|-------------------|--------------|-----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATE | R PARK | | | | | | | | | |
| Object 48130 - CASH OVER | R/SHORT | | | | | | | | | |
| ERIC DOWELL | DUPLICATE | DUPLICATE CHARGE | Paid by Check | | 07/31/2014 | 10/15/2014 | 10/15/2014 | | 10/15/2014 | 47.00 |
| | CHARGE | ON CREDIT CARD | # 320664 | | | | | | | |
| | | | | bject 48130 - | | | | oice Transactions | | \$47.00 |
| | | | Division 67 | 71 - ELECTRIC | CITY WATER | PARK Totals | Inv | oice Transactions | 8 | \$5,095.20 |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42190 - OTHER OFF | ICE SUPPLIES 8 | & MATERIALS | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06559361100 | NETWORK FOR NAT | Paid by Check | | 10/01/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 15.72 |
| COMPANY | | | # 320727 | | | | | | _ | |
| | | Object 4 | 12190 - OTHER | OFFICE SUPF | PLIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$15.72 |
| Object 42350 - BUILDING | | | | | | | | | | |
| 1220 - CENTRAL FLOOR COVERING INC | CG401347 | CAULKING FOR NAT | Paid by Check | | 10/01/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 19.00 |
| 1144 MACCO | 0/7771 | IANITODIAI CUDDIJEC | # 320525 | | 10/10/2014 | 10/0//2014 | 10/0//2014 | | 10/15/2014 | 41.00 |
| 1144 - MASCO | 067771 | JANITORIAL SUPPLIES | # 320560 | | 10/10/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 41.09 |
| | | | # 320300 | Object 42350 | - BUILDING F | DADTS Totals | Inv | oice Transactions | 2 | \$60.09 |
| Object 43430 - GAS UTILIT | ΓV | | | Object 42330 | - DOILDING P | AKIS TOtals | 1110 | oice mansactions | 2 | \$00.0 7 |
| 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 631.42 |
| 1207 - LINENGT WEST RESOURCES INC | 002070/3L1114 | MONTHLY CHARGES | # 320638 | | 07/30/2014 | 10/0//2014 | 10/07/2014 | | 10/13/2014 | 031.42 |
| | | WOIVITIET OF MICOLS | # 320030 | Object 43 | 3430 - GAS UT | TLITY Totals | Inv | oice Transactions | 1 | \$631.42 |
| Object 43610 - GROUNDS | & IMPROVEMEN | ITS | | , | | | | | | ,,,,,,, |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 42.00 |
| 100. 200 200.01 | | CONTROL SERVICES | # 320711 | | 10, 10, 2011 | 10/10/2011 | . 0, . 0, 20 | | .0,22,20 | 12100 |
| | | PARK/REC BLDG | | | | | | | | |
| | | | Object 4361 | .0 - GROUNDS | & IMPROVEM | IENTS Totals | Inv | oice Transactions | 1 | \$42.00 |
| | | | | Division 673 - I | NATATORIUM | POOL Totals | Inv | oice Transactions | 5 | \$749.23 |
| Division 675 - NEIGHBORHOOD POO | DLS | | | | | | | | | |
| Object 42220 - CHEMICAL, | LAB & MEDICA | L SUPPLIES | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1876891 | WINTERIZE POOL | Paid by Check | | 10/08/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 2.99 |
| | | | # 320545 | | | | | | _ | |
| | | Object | 42220 - CHEN | ICAL, LAB & | MEDICAL SUP | PLIES Totals | Inv | oice Transactions | 1 | \$2.99 |
| Object 42290 - OTHER OPE | RATING SUPPL | IES | | | | | | | | |
| 1118 - LEHRKINDS INC | 701933 | OPERATING SUPPLIES/ | Paid by Check | | 09/11/2014 | 09/09/2014 | 09/09/2014 | | 10/22/2014 | (36.00) |
| | | CREDIT | # 320765 | | | | | | | |
| 1118 - LEHRKINDS INC | 14505 | BOTTLED WATER | Paid by Check | | 08/25/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 21.00 |
| | | RENTAL/AUG 14 | # 320765 | | | | | | | _ |
| 1118 - LEHRKINDS INC | 15115 | OPERATING SUPPLIES | Paid by Check # 320765 | | 08/25/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 21.75 |
| | | | | | | | | | | |



| MONTANA | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------|---------------------------|-----------------------|---------------|----------------------|------------|----------------------------|--------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amou |
| Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD PO Object 42290 - OTHER OP | OLS | IFS | | | | | | | |
| 1118 - LEHRKINDS INC | 11709 | WATER BOTTLE RENTAL/JULY 14 | Paid by Check # 320765 | | 07/25/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 21.0 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PPLIES Totals | Inv | voice Transactions 4 | \$27. |
| Object 43410 - TELEPHON | | | | | | | | | |
| 102 - CENTURYLINK | 7271080/OCT1 4 | 4067271080168B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | | | 44 |
| | | | | Object 4 | 13410 - TELEP | PHONE Totals | Inv | voice Transactions 1 | \$44 |
| Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 4 10/15/2014 | 304. |
| | | | | Object 43 | 3430 - GAS UT | TILITY Totals | Inv | voice Transactions 1 | \$304. |
| | | | Divis | ion 675 - NEIG | HBORHOOD I | POOLS Totals | Inv | voice Transactions 7 | \$380 |
| | | | Dep | artment 64 - PA | ARK & RECRE | ATION Totals | Inv | oice Transactions 20 | \$6,224 |
| | | | | Fund 5711 - | SWIMMING I | POOLS Totals | Inv | oice Transactions 79 | \$6,704 |
| und 5720 - 911 DISPATCH CENTER | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 0507511050 0044 | D : 1.1 OI 1 | | 00/00/004 | 40/07/0044 | 40/07/004 | 40/45/0044 | (04.5 |
| 209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | (31. |
| 209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | | 31 |
| 113 - 3 RIVERS TELEPHONE OOPERATIVE INC | 4671322/OCT1 4 | | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | | (87. |
| 113 - 3 RIVERS TELEPHONE OOPERATIVE INC | 4671322/OCT1 4 | | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/15/2014 | 4 10/15/2014 | 87 |
| 113 - 3 RIVERS TELEPHONE OOPERATIVE INC | 4671197/OCT1 4 | 4064671197/OCT14 | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 4 10/15/2014 | (93. |
| 113 - 3 RIVERS TELEPHONE OOPERATIVE INC | 4671197/OCT1 4 | 4064671197/OCT14 | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/15/2014 | 4 10/15/2014 | 93 |
| I13 - 3 RIVERS TELEPHONE DOPERATIVE INC | 4671196/OCT1 4 | 4064671196/OCT14 | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 4 10/15/2014 | (93 |
| 113 - 3 RIVERS TELEPHONE DOPERATIVE INC | 4671196/OCT1 4 | 4064671196/OCT14 | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/15/2014 | 4 10/15/2014 | 93 |
| 113 - 3 RIVERS TELEPHONE DOPERATIVE INC | 4661001/OCT1 4 | 4064661001/OCT14 | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 4 10/15/2014 | (343. |
| 113 - 3 RIVERS TELEPHONE OOPERATIVE INC | 4661001/OCT1 4 | 4064661001/OCT14 | Paid by Check # 320507 | | 10/01/2014 | 10/10/2014 | 10/15/2014 | 4 10/15/2014 | 343 |
| 583 - GRABAR VOICE & DATA | 9865 | NICE MAINT AGREEMENT NOV 14- NOV15 | Paid by Check # 320543 | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 4 10/15/2014 | (3,774. |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------------------------|-------------------|-----------------------------|---------------------------|----------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER | FC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUN 1583 - GRABAR VOICE & DATA | 9865 | NICE MAINT | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 3,774.00 |
| 1383 - GRABAR VOICE & DATA | 9800 | AGREEMENT NOV 14- | # 320543 | | 10/01/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 3,774.00 |
| | | NOV15 | # 0200 TO | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8653/101014 | 4485592100048653/10 | , | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | (191.80) |
| 2530 - VISA PROCESSING CENTER | 0452/101014 | 1014 4485592100048653/10 | # 320619 | | 10/10/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 191.80 |
| 2030 - VISA PROCESSING CENTER | 8653/101014 | 1014 | # 320619 | | 10/10/2014 | 10/10/2014 | 10/15/2014 | 10/15/2014 | 191.00 |
| 1102 - CENTURYLINK | 4420395/OCT1 | | | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (292.47) |
| | 4 | 14 | # 320720 | | | | | | |
| 1102 - CENTURYLINK | 4420395/OCT1 | 4064420395110M/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 292.47 |
| 1102 - CENTURYLINK | 4546979/OCT1 | | | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (127.95) |
| | 4 | 14 | # 320720 | | | | | | () |
| 1102 - CENTURYLINK | 4546979/OCT1 | | , | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 127.95 |
| 1102 - CENTURYLINK | 4 4523690/OCT1 | 14 4064523690076M/OCT | # 320720 | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (56.04) |
| 1102 - CENTONTEHWN | 4323070/0011 | 14 | # 320720 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (30.04) |
| 1102 - CENTURYLINK | 4523690/OCT1 | 4064523690076M/OCT | | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 56.04 |
| 4400 OFNITHEW INK | 4 | 14 | # 320720 | | 10/01/0011 | 40/45/0044 | 40/45/0044 | 10/00/0044 | (50.05) |
| 1102 - CENTURYLINK | 8663639/OCT1 | 4068663639001M/OCT 14 | # 320720 | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (50.85) |
| 1102 - CENTURYLINK | 8663639/OCT1 | | | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 50.85 |
| | 4 | 14 | # 320720 | | | | | | |
| 1102 - CENTURYLINK | 7275370/OCT1 | | • | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (31.06) |
| 1102 - CENTURYLINK | 4 7275370/OCT1 | 14 4067275370599B/OCT | # 320720 Paid by Check | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 31.06 |
| 1102 - CENTONTEHWN | 4 | 14 | # 320720 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 31.00 |
| 1102 - CENTURYLINK | 4520967/OCT1 | 4064520967535M/OCT | , | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (91.30) |
| 1100 CENTURY INV | 4 | 14 | # 320720 | | 10/01/0014 | 10/15/2014 | 10/00/0014 | 10/00/0014 | 01.20 |
| 1102 - CENTURYLINK | 4520967/OCT1 | 4064520967535M/OCT 14 | # 320720 | | 10/01/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 91.30 |
| 2530 - VISA PROCESSING CENTER | 8653/101414 | 4485592100048653/10 | | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (599.00) |
| | | 1414 | # 320830 | | | | | | , , |
| 2530 - VISA PROCESSING CENTER | 8653/101414 | 4485592100048653/10 | | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 599.00 |
| | | 1414 | # 320830 | iect 20110 - A | CCOUNTS PAY | ARI F Totals | Invo | ice Transactions 28 | \$0.00 |
| Department 21 - POLICE | | | Obj | COL LULIO A | CCCONTOTA | ADEL Totals | 11100 | nee Transactions 20 | ψ0.00 |
| Division 313 - DISPATCH | | | | | | | | | |
| Object 42330 - MACHINI | RY & EQUIPMEN | T PARTS | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8653/101014 | 4485592100048653/10 | , | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 191.80 |
| 2520 VICA DDOCECCING CENTED | 0/52/101414 | 1014 | # 320619 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/224 | F00.00 |
| 2530 - VISA PROCESSING CENTER | 8653/101414 | 4485592100048653/10 1414 | # 320830 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 599.00 |
| | | | ject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Invo | ice Transactions 2 | \$790.80 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Da | e Invoice Amount |
|-------------------------------------------|----------------------|---------------------|--------------------|------------------------|----------------------|---------------------|------------|--------------------------|------------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | |
| Object 43417 - DISPATCH | CONTROL LINES | 5 | | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4671322/OCT1 | 4064671322/OCT14 | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 87.50 |
| COOPERATIVE INC | 4 | | # 320507 | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4671197/OCT1 | 4064671197/OCT14 | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 93.74 |
| COOPERATIVE INC | 4 | | # 320507 | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4671196/OCT1 | 4064671196/OCT14 | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 93.74 |
| COOPERATIVE INC | 4 | | # 320507 | | | | | | |
| 1113 - 3 RIVERS TELEPHONE | 4661001/OCT1 | 4064661001/OCT14 | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 343.95 |
| COOPERATIVE INC | 4 | | # 320507 | | | | | | |
| 102 - CENTURYLINK | 4420395/OCT1 | | Paid by Check | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 292.47 |
| | 4 | 14 | # 320720 | | | | | | |
| 102 - CENTURYLINK | 4546979/OCT1 | 4064546979783B/OCT | Paid by Check | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 127.95 |
| | 4 | 14 | # 320720 | | | | | | |
| 102 - CENTURYLINK | 4523690/OCT1 | 4064523690076M/OCT | | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 56.04 |
| 400 0511711711111111111111111111111111111 | 4 | 14 | # 320720 | | 10/01/0011 | 10/15/0011 | 40/45/0044 | 10/00/001 | |
| 102 - CENTURYLINK | 8663639/OCT1 | | Paid by Check | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 50.85 |
| 400 0511711711111111111111111111111111111 | 4 | 14 | # 320720 | | 10/01/0011 | 10/15/0011 | 40/45/0044 | 10/00/001 | |
| 102 - CENTURYLINK | 7275370/OCT1 | 4067275370599B/OCT | Paid by Check | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 31.06 |
| 400 OFNITH DVI INIV | 4 | 14 | # 320720 | | 40/04/0044 | 40/45/0044 | 40/45/0044 | 40/00/0044 | 04.00 |
| 102 - CENTURYLINK | 4520967/OCT1 | | Paid by Check | | 10/01/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 91.30 |
| | 4 | 14 | # 320720 | 417 - DISPATC | II CONTROL I | TNEC Totale | Laura | ina Transportiona 10 | \$1,268.60 |
| Object 42420 CACUTILI | TV | | Object 43 | +17 - DISPAIC | H CONTROL L | LINES TOTALS | IIIVC | ice Transactions 10 | \$1,200.00 |
| Object 43430 - GAS UTILI | | CEDTEMBED 2014 | Data las Obrada | | 00/20/2014 | 10/07/0014 | 10/07/0014 | 10/15/0014 | 24.7. |
| 209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 31.74 |
| | | MONTHLY CHARGES | # 320638 | Obtack 43 | 420 CACUT | TITTY Takala | Laura | to a Tanana attana d | |
| 011 1 40600 MATNETON | NOT ACREEMEN | =0 | | Object 43 | 430 - GAS UT | ILIIY TOTAIS | Invo | ice Transactions 1 | \$31.74 |
| Object 43630 - MAINTENA | | | | | | | | | |
| 583 - GRABAR VOICE & DATA | 9865 | NICE MAINT | Paid by Check | | 10/01/2014 | 10/10/2014 | 10/10/2014 | 10/15/2014 | 3,774.00 |
| | | AGREEMENT NOV 14- | # 320543 | | | | | | |
| | | NOV15 | 011 14848 | | | | | | +0.771.00 |
| | | | Object 4363 | 80 - MAINTENA | | | | ice Transactions 1 | \$3,774.00 |
| | | | | | on 313 - DISP | | Invo | ice Transactions 14 | \$5,865.14 |
| | | | | Depa | artment 21 - PC | OLICE Totals | Invo | ice Transactions 14 | \$5,865.14 |
| | | | Fu | nd 5720 - 911 l | DISPATCH CE | NTER Totals | Invo | ice Transactions 42 | \$5,865.14 |
| und 5725 - PARKING | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (351.04) |
| 107 HORTIWESTERN ENERGY | WIIOO//TOOT I | MONTHLY CHARGES | # 320645 | | 07/20/2011 | 10/0//2011 | 10/0//2011 | 10/10/2011 | (001.01) |
| 139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 351.04 |
| IO, INCINITIVE OF LINE LINE NOT | 111100/110017 | MONTHLY CHARGES | # 320645 | | 07,20,2017 | 13/0//2014 | 13/13/2014 | 10/ 13/2014 | 331.0- |
| | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 462994 | 27 VEHICLE SEARCHES | | | 09/30/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (12.25) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 5725 - PARKING | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1837 - MONTANA INTERACTIVE | 462994 | 27 VEHICLE SEARCHES | Paid by Check # 320643 | | 09/30/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 12.25 |
| 1838 - OTIS ELEVATOR | SLG05789914 | ELEVATOR MAINTENANCE SEPT2014 | Paid by Check # 320579 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (405.00) |
| 1838 - OTIS ELEVATOR | SLG05789914 | ELEVATOR MAINTENANCE SEPT2014 | Paid by Check # 320579 | | 09/30/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 405.00 |
| 1129 - STATE OF MONTANA | SEPT2014GF | 674 PARKING TICKETS | Paid by Check # 320647 | | 10/08/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (53.92) |
| 1129 - STATE OF MONTANA | SEPT2014GF | 674 PARKING TICKETS | | | 10/08/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 53.92 |
| 1762 - AFFORDABLE SPRINKLERS LLC | 628 | SPRINKLER WINTERIZATION PARKING GARAGES | Paid by Check # 320693 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (330.00) |
| 1762 - AFFORDABLE SPRINKLERS LLC | 628 | SPRINKLER WINTERIZATION PARKING GARAGES | Paid by Check # 320693 | | 10/03/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 330.00 |
| 1512 - CARDINAL TRACKING INC | 106012 | PO 2015-103 SOFTWARE LICENSE AGREEMENT PARKING DIVISION | Paid by Check # 320714 | | 06/04/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (5,622.25) |
| 1512 - CARDINAL TRACKING INC | 106012 | PO 2015-103 SOFTWARE LICENSE AGREEMENT PARKING DIVISION | Paid by Check # 320714 | | 06/04/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 5,622.25 |
| 2348 - CENTRON SERVICES INC | 539 | PARKING COLLECTIONS | Paid by Check # 320719 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (35.00) |
| 2348 - CENTRON SERVICES INC | 539 | PARKING COLLECTIONS | Paid by Check # 320719 | | 10/06/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 35.00 |
| 1102 - CENTURYLINK | 7275132/OCT1 4 | 4067275132221B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (117.37) |
| 1102 - CENTURYLINK | 7275132/OCT1 4 | 4067275132221B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 117.37 |
| 1280 - STANDARD PARKING CORPORATION | 95527/SEPT201 4 | PARKING LOTS AND GARAGES SERVICE | Paid by Check # 320868 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (26,338.19) |
| 1280 - STANDARD PARKING CORPORATION | 95527/SEPT201 4 | PARKING LOTS AND GARAGES SERVICE | Paid by Check # 320868 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 26,338.19 |
| Department 71 - PLANNING & COMMI Division 725 - PARKING Object 43210 - PRINTING | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 18 | \$0.00 |
| 1837 - MONTANA INTERACTIVE | 462994 | 27 VEHICLE SEARCHES | Paid by Check # 320643 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 12.25 |



| 11(31) 11 11 11 | | | | | | | | | | |
|--------------------------------------------------------------------------|----------------------|------------------------------------------------------------------|---------------------------|-----------------------|-----------------------|----------------------|------------|----------------------|-----------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pay | ment Date | Invoice Amount |
| Fund 5725 - PARKING | | | | | | | | | | |
| Department 71 - PLANNING & COMM Division 725 - PARKING | UNITY DEVELOPM | 1ENT | | | | | | | | |
| Object 43210 - PRINTING | G, FORMS, ETC | | | | | | | | | |
| 1129 - STATE OF MONTANA | SEPT2014GF | 674 PARKING TICKETS | Paid by Check # 320647 | | 10/08/2014 | 10/08/2014 | 10/08/2014 | 10/ | 15/2014 | 53.92 |
| 2348 - CENTRON SERVICES INC | 539 | PARKING COLLECTIONS | Paid by Check # 320719 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | 10/ | 22/2014 | 35.00 |
| | | | Object | 43210 - PRIN | ITING, FORMS | 5, ETC Totals | Inv | oice Transactions 3 | - | \$101.17 |
| Object 43410 - TELEPHO | NE | | | | | | | | | |
| 1102 - CENTURYLINK | 7275132/OCT1 4 | 4067275132221B/OCT 14 | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/ | 22/2014 | 117.37 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 1 | _ | \$117.37 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/ | 15/2014 | 351.04 |
| | | | | Object 43420 - | ELECTRIC UT | ILITY Totals | Inv | oice Transactions 1 | _ | \$351.04 |
| Object 43590 - OTHER PI | ROFESSIONAL SEF | RVICES MISCELLANEO | US | | | | | | | |
| 1512 - CARDINAL TRACKING INC | 106012 | PO 2015-103 SOFTWARE LICENSE AGREEMENT PARKING DIVISION | Paid by Check # 320714 | | 06/04/2014 | 10/13/2014 | 10/13/2014 | 10/ | 22/2014 | 5,622.25 |
| 1280 - STANDARD PARKING CORPORATION | 95527/SEPT201 4 | PARKING LOTS AND GARAGES SERVICE | Paid by Check # 320868 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/ | 22/2014 | 26,338.19 |
| | | Object 43590 - OTH I | ER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Inv | oice Transactions 2 | _ | \$31,960.44 |
| Object 43630 - MAINTEN | ANCE AGREEMEN | TS | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789914 | ELEVATOR MAINTENANCE SEPT2014 | Paid by Check # 320579 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | 10/ | 15/2014 | 405.00 |
| 1762 - AFFORDABLE SPRINKLERS LLC | 628 | SPRINKLER WINTERIZATION PARKING GARAGES | Paid by Check # 320693 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/ | 22/2014 | 330.00 |
| | | | Object 4363 | 0 - MAINTENA | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 2 | - | \$735.00 |
| | | | | Divis | sion 725 - PAR | KING Totals | Inv | oice Transactions 9 | _ | \$33,265.02 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Inv | oice Transactions 9 | _ | \$33,265.02 |
| | | | | Fu | nd 5725 - PAR | KING Totals | Inv | oice Transactions 27 | _ | \$33,265.02 |
| Fund 5730 - RECREATION | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/ | 15/2014 | (288.99) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/ | 15/2014 | 288.99 |
| 2490 - CHARTER COMMUNICATIONS | 8313200710804 29T | 8313200710804296/OC T14 | | | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/ | 15/2014 | (66.34) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|----------------------|---------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 8313200710804 29T | 8313200710804296/OC T14 | Paid by Check # 320637 | | 10/06/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 66.34 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162108 | CONTRACT BASE/OVERAGE CHARGE 9/1-9/30/14 | Paid by Check # 320531 | | 10/03/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (89.08) |
| 1258 - DAVIS BUSINESS MACHINES INC | 162108 | CONTRACT BASE/OVERAGE CHARGE 9/1-9/30/14 | Paid by Check # 320531 | | 10/03/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 89.08 |
| 1578 - LITTLE'S LANES | 201352 | CAMP ACTIVITY'S BOWLING JULY/AUG 2014 | Paid by Check # 320559 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (641.68) |
| 1578 - LITTLE'S LANES | 201352 | CAMP ACTIVITY'S BOWLING JULY/AUG 2014 | Paid by Check # 320559 | | 10/01/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 641.68 |
| 2082 - Jay Baumberger | 101614/BAUMB ERGE | REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14 | Paid by Check # 320697 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (75.00) |
| 2082 - Jay Baumberger | 101614/BAUMB ERGE | | Paid by Check # 320697 | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 75.00 |
| 2111 - JEFFREY BEISECKER | 101614/BEISEC KER | | Paid by Check # 320699 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (66.00) |
| 2111 - JEFFREY BEISECKER | 101614/BEISEC KER | | Paid by Check # 320699 | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 66.00 |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG | Paid by Check # 320711 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (30.00) |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG | Paid by Check # 320711 | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 30.00 |
| 1102 - CENTURYLINK | 7276099/OCT1 | | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (102.46) |
| 1102 - CENTURYLINK | 7276099/OCT1 | | Paid by Check # 320720 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 102.46 |
| 2079 - GREGORY V CHAPMAN | 101614/CHAPM AN | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (72.00) |
| 2079 - GREGORY V CHAPMAN | 101614/CHAPM AN | | Paid by Check # 320722 | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 72.00 |
| 2108 - ERIC CRAWFORD | 101614/CRAWF ORD | | Paid by Check # 320726 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (72.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------|-------------------|----------------------------------------|----------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOU | INTS PAYABLE | | | | | | | | |
| 2108 - ERIC CRAWFORD | 101614/CRAWF | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 72.00 |
| | ORD | BASKETBALL OFFICIAL | # 320726 | | | | | | |
| 1011 DDAD DAMPON | 404/44/54450 | FEES 10/6-10/16/14 | D 111 OL 1 | | 40/4//0044 | 40/4//0044 | 40/4//0044 | 40/00/0044 | (24.00) |
| 1911 - BRAD DAMRON | 101614/DAMRO N | BASKETBALL OFFICIAL | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (81.00) |
| | IN | FEES 10/6-10/16/14 | # 320720 | | | | | | |
| 1911 - BRAD DAMRON | 101614/DAMRO | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 81.00 |
| | N | BASKETBALL OFFICIAL | , | | | | | | |
| | | FEES 10/6-10/16/14 | | | | | | | |
| 1009 - STEFFEN J JANIKULA | 101614/JANIKU | REC CENTER | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (72.00) |
| | LA | BASKETBALL OFFICIAL | # 320751 | | | | | | |
| | 404/4// | FEES 10/6-10/16/14 | 5 | | | | 10/00/001 | 40/00/004 | 70.00 |
| 1009 - STEFFEN J JANIKULA | 101614/JANIKU | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 72.00 |
| | LA | BASKETBALL OFFICIAL FEES 10/6-10/16/14 | # 320/51 | | | | | | |
| 2081 - GERALD PARIS JORDAN | 101614/JORDA | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (130.00) |
| Edd i GEIWES FAIRIO SONSAIN | N G | BASKETBALL OFFICIAL | , | | 10/10/2011 | 10/ 10/ 2011 | 10/10/2011 | 10/22/2011 | (100.00) |
| | | SCHEDULING FEES | | | | | | | |
| | | 10/6-10/16/14 | | | | | | | |
| 2081 - GERALD PARIS JORDAN | 101614/JORDA | REC CENTER | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 130.00 |
| | N G | BASKETBALL OFFICIAL | # 320851 | | | | | | |
| | | SCHEDULING FEES | | | | | | | |
| 1012 - RYAN D JORDAN | 101614/JORDA | 10/6-10/16/14 REC CENTER | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (72.00) |
| 1012 - RTAIN D JORDAIN | N R | BASKETBALL OFFICIAL | , | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | (72.00) |
| | 14 14 | FEES 10/6-10/16/14 | # 320032 | | | | | | |
| 1012 - RYAN D JORDAN | 101614/JORDA | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 72.00 |
| | NR | BASKETBALL OFFICIAL | # 320852 | | | | | | |
| | | FEES 10/6-10/16/14 | | | | | | | |
| 1910 - LLOYD R KEELS | 101614/KEELS | REC CENTER | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (54.00) |
| | | BASKETBALL OFFICIAL | # 320753 | | | | | | |
| 1010 II OVD D KEELC | 101/14/// | FEES 10/6-10/16/14 | Daid by Chaal | | 10/1//2014 | 10/1//2014 | 10/22/2014 | 10/22/2014 | E4.00 |
| 1910 - LLOYD R KEELS | 101614/KEELS | REC CENTER BASKETBALL OFFICIAL | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 54.00 |
| | | FEES 10/6-10/16/14 | # 320733 | | | | | | |
| 1004 - KENNETH MADDOX | 101614/MADDO | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (81.00) |
| | Χ | BASKETBALL OFFICIAL | , | | | | | | (/ |
| | | FEES 10/6-10/16/14 | | | | | | | |
| 1004 - KENNETH MADDOX | 101614/MADDO | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 81.00 |
| | Χ | BASKETBALL OFFICIAL | # 320767 | | | | | | |
| 11// MASCO | 047004 | FEES 10/6-10/16/14 | Daid by Charle | | 10/14/2014 | 10/12/2014 | 10/12/2014 | 10/22/2014 | (120.24) |
| 1144 - MASCO | 067806 | JANITORIAL SUPPLIES | # 320768 | | 10/14/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (120.36) |
| 1144 - MASCO | 067806 | JANITORIAL SUPPLIES | | | 10/14/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 120.36 |
| 1111 101/1000 | 00,000 | 57 WITTORING SOLITERS | # 320768 | | 10/ 17/2017 | 10/ 13/ 2014 | 1012212014 | 10/22/2014 | 120.30 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|---------------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | | IANITODIAL CUDDITIC | Daid by Chade | | 10/02/2014 | 10/12/2014 | 10/12/2014 | 10/22/2014 | (207, 40) |
| 1464 - MID-AMERICAN RESEARCH CHEMICAL CORP | 0535098IN | JANITORIAL SUPPLIES | # 320771 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (206.40) |
| 1464 - MID-AMERICAN RESEARCH CHEMICAL CORP | 0535098IN | JANITORIAL SUPPLIES | | | 10/03/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 206.40 |
| 1061 - NATIONAL LAUNDRY | 49770/2581 | LAUNDRY SERVICES | # 320771 Paid by Check # 320783 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (30.02) |
| 1061 - NATIONAL LAUNDRY | 49770/2581 | LAUNDRY SERVICES | # 320763 Paid by Check # 320783 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 30.02 |
| 1078 - PICKWICKS OFFICE CITY | 5511430 | OFFICE SUPPLIES | # 320783 Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (46.98) |
| 1078 - PICKWICKS OFFICE CITY | 5511430 | OFFICE SUPPLIES | # 320789 Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 46.98 |
| 1079 - SAM'S CLUB | 6843/4450 | 10134260285386843/J | | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (100.14) |
| 1079 - SAM'S CLUB | 6843/4450 | ANITORIAL 10134260285386843/J | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 100.14 |
| 1011 - SHAWN SCHROEDER | 101614/SCHRO EDER | ANITORIAL REC CENTER BASKETBALL OFFICIAL | # 320795 Paid by Check # 320796 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (108.00) |
| 1011 - SHAWN SCHROEDER | 101614/SCHRO EDER | BASKETBALL OFFICIAL | Paid by Check # 320796 | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 108.00 |
| 1121 - WILLIAM STERLING | 101614/STERLI NG | BASKETBALL OFFICIAL | Paid by Check # 320808 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (52.00) |
| 1121 - WILLIAM STERLING | 101614/STERLI NG | FEES 10/6-10/16/14 REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14 | Paid by Check # 320808 | | 10/16/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 52.00 |
| 2530 - VISA PROCESSING CENTER | 1035/101514 | 4485590800051035/SC HOOL'S OUT FUN DAYS SUPPLIES | Paid by Check # 320837 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (41.00) |
| 2530 - VISA PROCESSING CENTER | 1035/101514 | 4485590800051035/SC HOOL'S OUT FUN | Paid by Check # 320837 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 41.00 |
| | | DAYS SUPPLIES | Ob | ject 20110 - A | CCOUNTS PAY | (ABLE Totals | Invo | ice Transactions 48 | \$0.00 |
| Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER | 2 | | | , | | | | | , 1.00 |
| Object 42190 - OTHER OF | | | Databas Of the | | 10/02/221 | 10/0//001: | 10/0//004: | 40/45/004 | 20.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162108 | CONTRACT BASE/OVERAGE CHARGE 9/1-9/30/14 | Paid by Check # 320531 | | 10/03/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 89.08 |
| 1078 - PICKWICKS OFFICE CITY | 5511430 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 46.98 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions 2 | \$136.06 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|----------------------|----------------------------------------|---------------------------|-----------------------|--------------|---------------------|-----------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Department 64 - PARK & RECREATI | | | | | | | | | |
| Division 662 - COMMUNITY CENT | | | | | | | | | |
| Object 42230 - JANITOF | | IANITODIAL CURRUIFO | 5 1 1 0 1 | | 40/44/0044 | 40/40/0044 | 10/10/1001 | 10/00/0014 | 100.07 |
| 1144 - MASCO | 067806 | JANITORIAL SUPPLIES | # 320768 | | 10/14/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 120.36 |
| 1464 - MID-AMERICAN RESEARCH | 0535098IN | JANITORIAL SUPPLIES | | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 206.40 |
| CHEMICAL CORP | 0000070 | 5, III 1 5 1 II 1 E 5 5 1 E 1 E 5 | # 320771 | | .0,00,20 | 10, 10, 2011 | . 67 . 67 . 2 6 | 10,22,2011 | 200110 |
| 1061 - NATIONAL LAUNDRY | 49770/2581 | LAUNDRY SERVICES | Paid by Check | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 30.02 |
| | | | # 320783 | | | | | | |
| | | | Obje | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | pice Transactions 3 | \$356.78 |
| Object 42290 - OTHER (| | | 5 1 1 0 1 | | 40/45/0044 | 40/40/0044 | 10/10/1001 | 10/00/0014 | 44.00 |
| 2530 - VISA PROCESSING CENTER | 1035/101514 | 4485590800051035/SC HOOL'S OUT FUN | # 320837 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 41.00 |
| | | DAYS SUPPLIES | # 320037 | | | | | | |
| | | D/110 0011 E1E0 | Object 4229 | 0 - OTHER OPE | RATING SUP | PLIES Totals | Invo | pice Transactions 1 | \$41.00 |
| Object 42350 - BUILDIN | IG PARTS | | , | | | | | | |
| 1079 - SAM'S CLUB | 6843/4450 | 10134260285386843/J | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 100.14 |
| | | ANITORIAL | # 320795 | | | | | | |
| | | | | Object 42350 | - BUILDING P | PARTS Totals | Invo | pice Transactions 1 | \$100.14 |
| Object 43410 - TELEPHO | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 8313200710804 29T | 8313200710804296/OC | | | 10/06/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 66.34 |
| 1102 - CENTURYLINK | | T14 4067276099890B/OCT | # 320637 Paid by Check | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 102.46 |
| 1102 GENTONTEHWN | 4 | 14 | # 320720 | | 10/01/2014 | 10/ 13/ 2014 | 10/13/2014 | 10/22/2014 | 102.40 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions 2 | \$168.80 |
| Object 43430 - GAS UTI | LITY | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 288.99 |
| | | MONTHLY CHARGES | # 320638 | 011 145 | | | | | |
| OLI LADEGO OTHER | | DV/7.0E0 147.00E1 1 4 NEO | | Object 43 | 430 - GAS UT | ILITY Totals | Invo | pice Transactions 1 | \$288.99 |
| Object 43590 - OTHER F | 201352 | | | | 10/01/2014 | 10/0//2014 | 10/0//2014 | 10/15/2014 | / 41 / 0 |
| 1578 - LITTLE'S LANES | 201352 | CAMP ACTIVITY'S BOWLING JULY/AUG | Paid by Check # 320559 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | 641.68 |
| | | 2014 | # 320337 | | | | | | |
| 2082 - JAY BAUMBERGER | 101614/BAUMB | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 75.00 |
| | ERGE | BASKETBALL OFFICIAL | # 320697 | | | | | | |
| | | FEES 10/6-10/16/14 | | | | | | | |
| 2111 - JEFFREY BEISECKER | 101614/BEISEC | | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 66.00 |
| | KER | BASKETBALL OFFICIAL FEES 10/6-10/16/14 | # 320099 | | | | | | |
| 1554 - BUG DOCTOR | 1105/OCT14 | OCTOBER14 PEST | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 30.00 |
| | | CONTROL SERVICES | # 320711 | | | | | 20 | 23.00 |
| | | PARK/REC BLDG | | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|---------------------------|-----------------------|--------------|--------------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 662 - COMMUNITY CENT | | WIGES MISSELL ANES | | | | | | | |
| Object 43590 - OTHER P | | | | | 10/1//2014 | 10/1//2014 | 10/1//2014 | 10/22/2014 | 72.00 |
| 2079 - GREGORY V CHAPMAN | 101614/CHAPM AN | BASKETBALL OFFICIAL FEES 10/6-10/16/14 | Paid by Check # 320722 | | 10/16/2014 | 10/16/2014 | 10/10/2014 | 10/22/2014 | 72.00 |
| 2108 - ERIC CRAWFORD | 101614/CRAWF ORD | | Paid by Check # 320726 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 72.00 |
| | | FEES 10/6-10/16/14 | | | | | | | |
| 1911 - BRAD DAMRON | 101614/DAMRO N | REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14 | Paid by Check # 320728 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 81.00 |
| 1009 - STEFFEN J JANIKULA | 101614/JANIKU LA | REC CENTER BASKETBALL OFFICIAL | Paid by Check # 320751 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 72.00 |
| 2081 - GERALD PARIS JORDAN | 101614/JORDA N G | FEES 10/6-10/16/14 REC CENTER BASKETBALL OFFICIAL SCHEDULING FEES | Paid by Check # 320851 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 130.00 |
| 1012 - RYAN D JORDAN | 101614/JORDA N R | 10/6-10/16/14 REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14 | Paid by Check # 320852 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 72.00 |
| 1910 - LLOYD R KEELS | 101614/KEELS | REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14 | Paid by Check # 320753 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 54.00 |
| 1004 - KENNETH MADDOX | 101614/MADDO X | | Paid by Check # 320767 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 81.00 |
| 1011 - SHAWN SCHROEDER | 101614/SCHRO EDER | REC CENTER BASKETBALL OFFICIAL | Paid by Check # 320796 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 108.00 |
| 1121 - WILLIAM STERLING | 101614/STERLI NG | FEES 10/6-10/16/14 REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14 | Paid by Check # 320808 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 52.00 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | ice Transactions 14 | \$1,606.68 |
| | | , | Div | ision 662 - CC | MMUNITY CE | NTER Totals | Invo | ice Transactions 24 | \$2,698.45 |
| | | | Depa | rtment 64 - P | RK & RECREA | TION Totals | Invo | ice Transactions 24 | \$2,698.45 |
| | | | | Fund 5 | 730 - RECREA | TION Totals | Invo | ice Transactions 72 | \$2,698.45 |
| Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (693.03) |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 693.03 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------------------------------------|-------------|-------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5735 - MULTI-SPORTS | ITC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUN 1143 - RYANS CASH & CARRY | 148281 | CONCESSIONS | Paid by Check | | 10/01/2014 | 10/06/2014 | 10/06/2014 | 10/15/2014 | (4.58) |
| THE RIVING CHAPT & STREET | 110201 | 0011020010110 | # 320591 | | 10/01/2011 | 10/00/2011 | 10/00/2011 | 10/10/2011 | (1.00) |
| 1143 - RYANS CASH & CARRY | 148281 | CONCESSIONS | Paid by Check # 320591 | | 10/01/2014 | 10/06/2014 | 10/15/2014 | 10/15/2014 | 4.58 |
| 1801 - DONALD LEE BROUGHTON | 10152014 | OCT. 14 - FALL SOFTBALL UMPIRE FEES/SCHEDULER FESS | Paid by Check # 320710 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (507.00) |
| 1801 - DONALD LEE BROUGHTON | 10152014 | OCT. 14 - FALL SOFTBALL UMPIRE FEES/SCHEDULER FESS | Paid by Check # 320710 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 507.00 |
| 1802 - JANICE M DODDS | 10152014 | OCT 14 FALL SOFTBALL UMPIRE FEES | Paid by Check # 320732 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (42.00) |
| 1802 - JANICE M DODDS | 10152014 | OCT 14 FALL SOFTBALL UMPIRE FEES | Paid by Check # 320732 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 42.00 |
| 1804 - PHILIP E KUMM | 10152014 | OCT14 -FALL SOFTBALL UMPIRE FEES | Paid by Check # 320758 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (231.00) |
| 1804 - PHILIP E KUMM | 10152014 | OCT14 -FALL SOFTBALL UMPIRE FEES | Paid by Check # 320758 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 231.00 |
| 1473 - MONTANA VENDING INC | 8228 | CONCESSIONS | Paid by Check # 320778 | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (282.08) |
| 1473 - MONTANA VENDING INC | 8228 | CONCESSIONS | Paid by Check # 320778 | | 10/07/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 282.08 |
| 1002 - GERALD F PORTER | 10152014 | OCT 14- FALL SOFTBALL UMPIRES FEES | Paid by Check # 320792 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (378.00) |
| 1002 - GERALD F PORTER | 10152014 | OCT 14- FALL SOFTBALL UMPIRES FEES | Paid by Check # 320792 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 378.00 |
| 1808 - GERALD WAGNER | 10152014 | OCT 14 - FALL SOFTBALL UMPIRE FEES | Paid by Check # 320843 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (84.00) |
| 1808 - GERALD WAGNER | 10152014 | OCT 14 - FALL SOFTBALL UMPIRE FEES | Paid by Check # 320843 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 84.00 |
| 2341 - DAVE WILLIAMSON | 10152014 | OCT 14 FALL SOFTBALL UMPIRE FEES | Paid by Check # 320846 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (42.00) |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------|-----------------|-------------------------------------------------------------|---------------------------|-----------------------|---------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 5735 - MULTI-SPORTS | | • | | | | | | , | • | |
| Object 20110 - ACCOUN | | | | | | | | | | |
| 2341 - DAVE WILLIAMSON | 10152014 | OCT 14 FALL SOFTBALL UMPIRE FEES | Paid by Check # 320846 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 42.00 |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 18 | \$0.00 |
| Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS CO | MPLEX | | | | | | | | | |
| Object 42520 - SUPPLIE | | | | | | | | | | |
| 1143 - RYANS CASH & CARRY | 148281 | CONCESSIONS | Paid by Check # 320591 | | 10/01/2014 | 10/06/2014 | 10/06/2014 | | 10/15/2014 | 4.58 |
| 1473 - MONTANA VENDING INC | 8228 | CONCESSIONS | Paid by Check # 320778 | | 10/07/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 282.08 |
| | | Object 4 | 12520 - SUPPLI | ES FOR RESAI | LE MISCELLAN | IEOUS Totals | Invo | oice Transactions | 2 | \$286.66 |
| Object 43420 - ELECTRI | C UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 693.03 |
| | | | | Object 43420 - | ELECTRIC UT | TILITY Totals | Invo | oice Transactions | 1 | \$693.03 |
| Object 43590 - OTHER P | PROFESSIONAL SI | ERVICES MISCELLANE | OUS | | | | | | | |
| 1801 - DONALD LEE BROUGHTON | 10152014 | OCT. 14 - FALL SOFTBALL UMPIRE FEES/SCHEDULER FESS | Paid by Check # 320710 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 507.00 |
| 1802 - JANICE M DODDS | 10152014 | OCT 14 FALL SOFTBALL UMPIRE FEES | Paid by Check # 320732 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 42.00 |
| 1804 - PHILIP E KUMM | 10152014 | OCT14 -FALL SOFTBALL UMPIRE FEES | Paid by Check # 320758 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 231.00 |
| 1002 - GERALD F PORTER | 10152014 | OCT 14- FALL SOFTBALL UMPIRES FEES | Paid by Check # 320792 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 378.00 |
| 1808 - GERALD WAGNER | 10152014 | OCT 14 - FALL SOFTBALL UMPIRE FEES | Paid by Check # 320843 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 84.00 |
| 2341 - DAVE WILLIAMSON | 10152014 | OCT 14 FALL SOFTBALL UMPIRE FEES | Paid by Check # 320846 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 42.00 |
| | | Object 43590 - OTI | HER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 6 | \$1,284.00 |
| | | , | | n 646 - MULT I | | | | oice Transactions | | \$2,263.69 |
| | | | Depa | artment 64 - P | ARK & RECRE | ATION Totals | Invo | oice Transactions | 9 | \$2,263.69 |
| | | | | | 35 - MULTI-SF | | Invo | oice Transactions | 27 | \$2,263.69 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|--------------|-----------------------------------|---------------------------|----------------|--------------|--------------|------------|------------------|--------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL | | VOLUNTEER | Paid by Check | | 10/08/2014 | 10/08/2014 | 10/08/2014 | | 10/09/2014 | (34.47) |
| AUTHORITY | SEPT | WORKER'S COMP FOR | # 320501 | | | | | | | |
| | | JULY - SEPT | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL | | VOLUNTEER | Paid by Check | | 10/08/2014 | 10/08/2014 | 10/09/2014 | | 10/09/2014 | 34.47 |
| AUTHORITY | SEPT | WORKER'S COMP FOR | # 320501 | | | | | | | |
| 12F2 MODNING LIGHT COFFE | 117917 | JULY - SEPT | Daid by Charle | | 10/0//2014 | 10/15/2014 | 10/07/2014 | | 10/15/2014 | (45.50) |
| 1352 - MORNING LIGHT COFFEE | 11/91/ | 5 LBS CHARLIE RUSSELL BLEND | Paid by Check # 320568 | | 10/06/2014 | 10/15/2014 | 10/07/2014 | | 10/15/2014 | (45.50) |
| | | BEANS (MISSOURI RM) | # 320308 | | | | | | | |
| 1352 - MORNING LIGHT COFFEE | 117917 | 5 LBS CHARLIE | Paid by Check | | 10/06/2014 | 10/15/2014 | 10/15/2014 | | 10/15/2014 | 45.50 |
| 1332 - MORNING LIGHT COITEL | 11/71/ | RUSSELL BLEND | # 320568 | | 10/00/2014 | 10/13/2014 | 10/13/2014 | | 10/13/2014 | 45.50 |
| | | BEANS (MISSOURI RM) | # 320300 | | | | | | | |
| THERESA AGOSTO-SMART | 1553 | 15-53 AGOSTO SMART | Paid by Check | | 10/11/2014 | 10/22/2014 | 10/13/2014 | 10/14/2014 | 10/22/2014 | (100.00) |
| THERESA AGGGTG GIVINACT | 1000 | BABY SHOWER | # 320881 | | 10/11/2011 | 10/22/2011 | 10/10/2011 | 10/11/2011 | 10/22/2011 | (100.00) |
| THERESA AGOSTO-SMART | 1553 | | Paid by Check | | 10/11/2014 | 10/22/2014 | 10/22/2014 | 10/14/2014 | 10/22/2014 | 100.00 |
| | | BABY SHOWER | # 320881 | | | | | | | |
| HOLY SPIRIT CATHOLIC SCHOOL & | 1524 | #15-24 HOLY SPIRIT | Paid by Check | | 10/11/2014 | 10/22/2014 | 10/13/2014 | | 10/22/2014 | (663.50) |
| PARISH | | GALA | # 320882 | | | | | | | , , |
| HOLY SPIRIT CATHOLIC SCHOOL & | 1524 | #15-24 HOLY SPIRIT | Paid by Check | | 10/11/2014 | 10/22/2014 | 10/22/2014 | | 10/22/2014 | 663.50 |
| PARISH | | GALA | # 320882 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49426/2725 | LAUNDRY FOR 9/30- | Paid by Check | | 10/14/2014 | 10/22/2014 | 10/13/2014 | | 10/22/2014 | (161.16) |
| | | 10/13/14 (FOH) | # 320783 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49426/2725 | LAUNDRY FOR 9/30- | Paid by Check | | 10/14/2014 | 10/22/2014 | 10/22/2014 | | 10/22/2014 | 161.16 |
| | | 10/13/14 (FOH) | # 320783 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 6171/101314 | 4485592800046171 / | Paid by Check | | 10/13/2014 | 10/22/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (45.00) |
| OFOO MICA PROOFCOING OFNITER | (474 /404044 | CONSTANT CONTACT | # 320838 | | 40/40/0044 | 10/00/0014 | 40/00/0044 | 40/40/0044 | 40/00/0044 | 45.00 |
| 2530 - VISA PROCESSING CENTER | 6171/101314 | 4485592800046171 / | Paid by Check | | 10/13/2014 | 10/22/2014 | 10/22/2014 | 10/13/2014 | 10/22/2014 | 45.00 |
| 1FOA VICIONI ONE INC | 004/247 | CONSTANT CONTACT | # 320838 | | 10/07/2014 | 10/22/2014 | 10/12/2014 | 10/12/2014 | 10/22/2014 | (442.20) |
| 1594 - VISION ONE INC | 9946347 | SEPT'14 TICKET & VERISIGN SERVICE | Paid by Check # 320842 | | 10/07/2014 | 10/22/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (443.20) |
| 1594 - VISION ONE INC | 9946347 | SEPT'14 TICKET & | Paid by Check | | 10/07/2014 | 10/22/2014 | 10/22/2014 | 10/13/2014 | 10/22/2014 | 443.20 |
| 1394 - VISION ONE INC | 7740347 | VERISIGN SERVICE | # 320842 | | 10/07/2014 | 10/22/2014 | 10/22/2014 | 10/13/2014 | 10/22/2014 | 443.20 |
| | | VEINISION SERVICE | | iect 20110 - A | CCOUNTS PAY | ARI F Totals | Invo | ice Transactions | 14 | \$0.00 |
| Object 20380 - DEPOSITS | | | O.D | Jeet Lollo A | CCCCITTOTA | ABLE TOtals | 11100 | ice Transactions | | Ψ0.00 |
| THERESA AGOSTO-SMART | 1553 | 15-53 AGOSTO SMART | Daid by Chack | | 10/11/2014 | 10/22/2014 | 10/12/2014 | 10/14/2014 | 10/22/2014 | 100.00 |
| TTERESA AGOSTO-SIVIART | 1000 | BABY SHOWER | # 320881 | | 10/11/2014 | 10/22/2014 | 10/13/2014 | 10/14/2014 | 10/22/2014 | 100.00 |
| HOLY SPIRIT CATHOLIC SCHOOL & | 1524 | #15-24 HOLY SPIRIT | Paid by Check | | 10/11/2014 | 10/22/2014 | 10/13/2014 | | 10/22/2014 | 663.50 |
| PARISH | 1027 | GALA | # 320882 | | 70/11/2014 | 10,22,2014 | 10/13/2014 | | 13/22/2017 | 003.30 |
| | | | 020302 | Object | 20380 - DEP | OSITS Totals | Invo | ice Transactions | 2 | \$763.50 |
| | | | | ا مارده | | | .1100 | | _ | ų. 33.00 |



| moral mark | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------|---------------------------|-----------------------|--------------------|---------------------|-------------|-------------------|--------------|------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
| Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION Division 121 - EVENTS | | | | | | | | | | |
| Object 42290 - OTHER OPE | RATING SUPP | LIES | | | | | | | | |
| 1352 - MORNING LIGHT COFFEE | 117917 | 5 LBS CHARLIE RUSSELL BLEND BEANS (MISSOURI RM) | Paid by Check # 320568 | | 10/06/2014 | 10/15/2014 | 10/07/2014 | | 10/15/2014 | 45.50 |
| | | , , | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 1 | \$45.50 |
| Object 43590 - OTHER PRO | FESSIONAL S | ERVICES MISCELLANEO | OUS | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | VOLWC/JULY- SEPT | VOLUNTEER WORKER'S COMP FOR JULY - SEPT | Paid by Check # 320501 | | 10/08/2014 | 10/08/2014 | 10/08/2014 | | 10/09/2014 | 34.47 |
| 1594 - VISION ONE INC | 9946347 | SEPT'14 TICKET & VERISIGN SERVICE | Paid by Check # 320842 | | 10/07/2014 | 10/22/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 443.20 |
| | | Object 43590 - OTH | | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 2 | \$477.67 |
| | | | | D | ivision 121 - E | /ENTS Totals | Inv | oice Transactions | 3 | \$523.17 |
| Division 123 - EVENTS OTHER PROM | | | | | | | | | | |
| Object 43340 - ADVERTISI | | 44055000004/474 / | Detail in Observi | | 10/12/2014 | 10/00/0014 | 10/10/10014 | 10/12/2014 | 10/00/0014 | 45.00 |
| 2530 - VISA PROCESSING CENTER | 6171/101314 | 4485592800046171 / CONSTANT CONTACT | Paid by Check # 320838 | | 10/13/2014 | 10/22/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 45.00 |
| | | | 02000 | Object 433 | 340 - ADVERT | ISING Totals | Inv | oice Transactions | 1 | \$45.00 |
| Object 43980 - LAUNDRY S | ERVICE | | | , | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49426/2725 | LAUNDRY FOR 9/30- 10/13/14 (FOH) | Paid by Check # 320783 | | 10/14/2014 | 10/22/2014 | 10/13/2014 | | 10/22/2014 | 161.16 |
| | | . , | (| Object 43980 - | LAUNDRY SE | RVICE Totals | Inv | oice Transactions | 1 | \$161.1 <i>6</i> |
| | | | Division | 123 - EVENTS | OTHER PROM | IOTER Totals | Inv | oice Transactions | 2 | \$206.16 |
| | | | | Department 14 - | · ADMINISTRA | ATION Totals | Inv | oice Transactions | 5 | \$729.33 |
| | | | Fu | und 5740 - CIV | IC CENTER E | /ENTS Totals | Inv | oice Transactions | 21 | \$1,492.83 |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Object 15110 - SUPPLIES & | MATERIALS | | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2542699 | ECO POWER OILD BLUE DEF | Paid by Check # 320508 | | 10/03/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 884.97 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8202791 | 3M HIGH POWER BRAKE CLEANER | Paid by Check # 320534 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | 156.96 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8208656 | BATTERIES | Paid by Check # 320534 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 243.30 |
| 1038 - LACAL EQUIPMENT INC | 0202324IN | HOSE, CLAMP, CONN TRANSISTION, TOW BAR ASSY | Paid by Check # 320556 | | 10/01/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 1,002.41 |
| 1842 - MODERN MACHINERY CO INC | 2017769PS | HARD WASHER, ELEMENT FILTER, IN- LINE FILTER | Paid by Check # 320564 | | 08/07/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 481.40 |
| 1842 - MODERN MACHINERY CO INC | 2031627PS | BOLT-ON, LOADER EDGE | Paid by Check # 320564 | | 09/24/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 655.19 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 15110 - SUPPLIES | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 666428 | AIR, OIL FILTERS, | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 227.00 |
| FALLS | | CIRCUIT BREAKER, LAMP | # 320573 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 666729 | BUSHING | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 10.08 |
| FALLS | 000727 | DOSTIINO | # 320573 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/13/2014 | 10.00 |
| 1080 - O'REILLY AUTO PARTS | 1554270669 | WIPER BLADES | Paid by Check | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 153.87 |
| | | | # 320578 | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554271864 | MUD FLAP | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 49.96 |
| | | | # 320578 | | | | | | |
| 2223 - ROMAINE ELECTRIC CORP | 1016249 | bearings, rotor repair | Paid by Check | | 10/03/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 268.13 |
| 1170 CIV DODDI FFC INC | 11105//0 | I T\A/ | # 320589 | | 00/10/2014 | 10/00/2014 | 10/00/2014 | 10/15/2014 | 227.70 |
| 1179 - SIX ROBBLEES INC | 11185669 | LTW | Paid by Check # 320596 | | 09/19/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 336.68 |
| 1566 - SUPERIOR TIRE INC | 1GS33234 | TIRES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 974.22 |
| 1000 OOI ERIOR TIME IIVO | 10000201 | TITLES | # 320604 | | 10/0//2011 | 10/00/2011 | 10/00/2011 | 10, 10, 2011 | 771.22 |
| 1566 - SUPERIOR TIRE INC | 1GS33218 | TIRES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 4,994.40 |
| | | | # 320604 | | | | | | |
| 1448 - TNT TRUCK PARTS | S43677 | SPRING PIN | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 45.00 |
| | | | # 320610 | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S8212956 | RELAY, CARB CLEANER | | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 57.16 |
| DISTRIBUTING 1065 - DIRECT AUTOMOTIVE | S8212259 | OIL FILLER CAP. | # 320731 Paid by Check | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 36.21 |
| DISTRIBUTING | 30212239 | SCREEN ASY | # 320731 | | 10/13/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | 30.21 |
| 1065 - DIRECT AUTOMOTIVE | S8214165 | FLUID TRANSMISSION | | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 55.00 |
| DISTRIBUTING | | | # 320731 | | | | | | |
| 1430 - HUGHES FIRE EQUIPMENT INC | 489319 | SWITCH, ROCK BLK | Paid by Check | | 10/08/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 128.16 |
| | | | # 320748 | | | | | | |
| 1392 - KUSSMAUL ELECTRONICS CO INC | 0000038796 | FEMALE COUPLER, | Paid by Check | | 10/03/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 71.87 |
| 4040 MIDLAND IMPLEMENT OO ING | 7004/4004 | SHIPPING | # 320759 | | 40/00/0044 | 40/47/0044 | 40/47/0044 | 40/00/0044 | 0/0/10 |
| 1212 - MIDLAND IMPLEMENT CO INC | 783161001 | 10IN WHEEL ASM, SWITCH, V-BELT | Paid by Check # 320772 | | 10/02/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 260.10 |
| 1039 - NAPA AUTO PARTS OF GREAT | 669856 | AIR, OIL FILTERS, | # 320772 Paid by Check | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 462.98 |
| FALLS | 007030 | DISC BRAKE CALIPER | # 320782 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 402.70 |
| 1080 - O'REILLY AUTO PARTS | 1554273441 | | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 216.61 |
| | | FILTER | # 320788 | | | | | | |
| 1448 - TNT TRUCK PARTS | S43712 | ALARM, SPITTER | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 467.80 |
| | | VALVE, BRAKE CAN, | # 320814 | | | | | | |
| | | NUT | | | | | | | |
| 1448 - TNT TRUCK PARTS | S43787 | ELBOW, DRIVE SEAL | Paid by Check | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 90.80 |
| | | KIT | # 320814 | 15110 - SUPP | DITEC & MATE | DTALS Totals | Invo | ice Transactions 25 | \$12,330.26 |
| | | | Object | 13110 - 30PF | LILD & MAIE | MIALO IUIAIS | 11100 | II A I I A I I SACTION I S Z Z | φ12,33U.20 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 15120 - FUEL MISCE | | 0045.0 | 5 | | 10/0//001/ | 10/00/001 | | 10/15/001 | |
| 1324 - MOUNTAIN VIEW CO-OP | 052749 | 2015-9 | Paid by Check # 320571 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 28,296.96 |
| | | | | ct 15120 - FUE | L MISCELLAN | IEOUS Totals | Invo | ice Transactions 1 | \$28,296.96 |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | , , , |
| 1208 - GREAT FALLS TRIBUNE | 0002275554 | SEPTEMBER 2014 CHARGES ACCT #100354 | Paid by Check # 320641 | | 09/28/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (22.45) |
| 1208 - GREAT FALLS TRIBUNE | 0002275554 | SEPTEMBER 2014 CHARGES ACCT #100354 | Paid by Check # 320641 | | 09/28/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 22.45 |
| 1208 - GREAT FALLS TRIBUNE | 0002276026 | SEPT 2014 MONTHLY CHARGES ACCT #004642 | Paid by Check # 320641 | | 09/25/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (136.56) |
| 1208 - GREAT FALLS TRIBUNE | 0002276026 | SEPT 2014 MONTHLY CHARGES ACCT #004642 | Paid by Check # 320641 | | 09/25/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 136.56 |
| 2497 - A & I DISTRIBUTORS | 2542699 | ECO POWER OILD BLUE DEF | Paid by Check # 320508 | | 10/03/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (884.97) |
| 2497 - A & I DISTRIBUTORS | 2542699 | ECO POWER OILD BLUE DEF | Paid by Check # 320508 | | 10/03/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 884.97 |
| 1077 - A TO Z LOCK & KEY | 37427 | KEYS | Paid by Check # 320510 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (6.25) |
| 1077 - A TO Z LOCK & KEY | 37427 | KEYS | Paid by Check # 320510 | | 10/06/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 6.25 |
| 1949 - ACME BODY SHOP | 3426 | REPAIR LT QUARTER PANEL, REAR LAMPS | Paid by Check # 320511 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (816.50) |
| 1949 - ACME BODY SHOP | 3426 | REPAIR LT QUARTER PANEL, REAR LAMPS | Paid by Check # 320511 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 816.50 |
| 1653 - AUTO ADDITIONS INC | IN0012629 | JUSTICE WC OUT TD LEVEL 2 | Paid by Check # 320514 | | 09/26/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (90.80) |
| 1653 - AUTO ADDITIONS INC | IN0012629 | JUSTICE WC OUT TD LEVEL 2 | Paid by Check # 320514 | | 09/26/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 90.80 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070986 | HONED TUBING | Paid by Check # 320520 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (490.50) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070986 | HONED TUBING | # 320320 Paid by Check # 320520 | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 490.50 |
| 1136 - BISON MOTOR CO | 5116061 | STUD | # 320320 Paid by Check # 320521 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (9.79) |
| 1136 - BISON MOTOR CO | 5116061 | STUD | Paid by Check # 320521 | | 10/10/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 9.79 |
| 1102 - CENTURYLINK | 7276329/OCT1 4 | 4067276329657B/OCT 14 | Paid by Check # 320527 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (39.44) |



| Part | | | | | | | | | | |
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| Childred 20110 - ACCOUNTS PAYABLE 10/2012 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/201 | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| 1012 - CENTURYLINK | | C DAVARI E | | | | | | | | |
| TREAINER Paid by Check 10/01/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10/07/2014 10 | , | | | , | | 10/01/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 39.44 |
| 1114 - CITY MOTOR CO INC 2050789 TEANIRE, PIET 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 200528 20 | 1114 - CITY MOTOR CO INC | 2050789 | TREAINER, DEFLECTOR, COOLER, | Paid by Check | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (379.53) |
| 1114 - CITY MOTOR CO INC | 1114 - CITY MOTOR CO INC | 2050789 | TREAINER, DEFLECTOR, COOLER, | | | 10/01/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 379.53 |
| 1114 - CITY MOTOR CO INC | 1114 - CITY MOTOR CO INC | 2051275 | | | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (82.62) |
| 1065 - DIRECT AUTOMOTIVE S8201675 BLUE SHOP TOEL | 1114 - CITY MOTOR CO INC | 2051275 | LEVER | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 82.62 |
| 1065 - DIRECT AUTOMOTIVE S8201791 S8202791 SM HIGH POWER Paid by Check 10/03/2014 10/07/2014 10/07/2014 10/07/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 | | S8201675 | BLUE SHOP TOEL | Paid by Check | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (18.90) |
| 1065 - DIRECT AUTOMOTIVE S8202791 3M HIGH POWER Paid by Check 10/03/2014 10/07/2014 10/07/2014 10/07/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 | 1065 - DIRECT AUTOMOTIVE | S8201675 | BLUE SHOP TOEL | Paid by Check | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 18.90 |
| 1065 - DIRECT AUTOMOTIVE S8202791 3M HIGH POWER Paid by Check 10/03/2014 10/07/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 | 1065 - DIRECT AUTOMOTIVE | S8202791 | | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (156.96) |
| 1065 - DIRECT AUTOMOTIVE S8203156 TUBING SHRINK Paid by Check 10/03/2014 10/07/2014 10/07/2014 10/07/2014 10/15/2014 10/15/2014 20.00 | 1065 - DIRECT AUTOMOTIVE | S8202791 | 3M HIGH POWER | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 156.96 |
| 1065 - DIRECT AUTOMOTIVE S8203156 TUBING SHRINK Paid by Check 10/03/2014 10/07/2014 10/15/2014 10/15/2014 20.00 | 1065 - DIRECT AUTOMOTIVE | S8203156 | | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (20.00) |
| 1065 - DIRECT AUTOMOTIVE S8202126 BRAKE LINING, JOINT KIT | 1065 - DIRECT AUTOMOTIVE | S8203156 | TUBING SHRINK | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 20.00 |
| 1065 - DIRECT AUTOMOTIVE S8202126 BRAKE LINING, JOINT Paid by Check 10/02/2014 10/07/2014 10/15/2014 10/15/2014 382.77 | 1065 - DIRECT AUTOMOTIVE | S8202126 | · · | Paid by Check | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (382.77) |
| 1065 - DIRECT AUTOMOTIVE S8202830 SPARK PLUG ASM, WIRE KIT | 1065 - DIRECT AUTOMOTIVE | S8202126 | BRAKE LINING, JOINT | Paid by Check | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 382.77 |
| DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING 1066 - DIRECT AUTOMOTIVE S8203203 DIL, SCREEN ASY Paid by Check 10/03/2014 10/07/2014 10/07/2014 10/07/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 10/15/2014 | 1065 - DIRECT AUTOMOTIVE | S8202830 | SPARK PLUG ASM, | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (110.49) |
| 1065 - DIRECT AUTOMOTIVE S8203438 BATTERIES Paid by Check 10/03/2014 10/07/2014 10/07/2014 10/07/2014 10/15/2014 (101.90) | | S8202830 | • | | | 10/03/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 110.49 |
| DISTRIBUTING # 320534 1065 - DIRECT AUTOMOTIVE S8203203 OIL, SCREEN ASY Paid by Check 10/03/2014 10/07/2014 10/07/2014 10/15/2014 (85.74) DISTRIBUTING # 320534 Paid by Check 10/03/2014 10/07/2014 10/15/2014 10/15/2014 85.74 DISTRIBUTING # 320534 # 320534 10/07/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 | 1065 - DIRECT AUTOMOTIVE | S8203438 | | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (101.90) |
| DISTRIBUTING # 320534 1065 - DIRECT AUTOMOTIVE S8203203 OIL, SCREEN ASY Paid by Check 10/03/2014 10/07/2014 10/15/2014 10/15/2014 85.74 DISTRIBUTING # 320534 1065 - DIRECT AUTOMOTIVE S8205711 BATTERIES Paid by Check 10/07/2014 10/08/2014 10/08/2014 10/15/2014 (81.10) DISTRIBUTING # 320534 | | S8203438 | BATTERIES | | | 10/03/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 101.90 |
| DISTRIBUTING # 320534 1065 - DIRECT AUTOMOTIVE \$8205711 BATTERIES Paid by Check 10/07/2014 10/08/2014 10/08/2014 10/15/2014 (81.10) DISTRIBUTING # 320534 | 1065 - DIRECT AUTOMOTIVE | S8203203 | OIL, SCREEN ASY | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (85.74) |
| 1065 - DIRECT AUTOMOTIVE S8205711 BATTERIES Paid by Check 10/07/2014 10/08/2014 10/08/2014 10/15/2014 (81.10) DISTRIBUTING # 320534 | 1065 - DIRECT AUTOMOTIVE | S8203203 | OIL, SCREEN ASY | Paid by Check | | 10/03/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 85.74 |
| | 1065 - DIRECT AUTOMOTIVE | S8205711 | BATTERIES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (81.10) |
| DISTRIBUTING # 320534 | 1065 - DIRECT AUTOMOTIVE | S8205711 | BATTERIES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 81.10 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------------------------------|-------------|-----------------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS | DAVARIE | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8206236 | ROTOR RR BRK | Paid by Check # 320534 | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (98.74) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8206236 | ROTOR RR BRK | Paid by Check # 320534 | | 10/07/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 98.74 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8208656 | BATTERIES | # 320534 Paid by Check # 320534 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (243.30) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8208656 | BATTERIES | # 320334 Paid by Check # 320534 | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 243.30 |
| 1722 - FALLS AUTO GLASS INC | 5303 | WINDSHIELD REPAIR | # 320534 Paid by Check # 320537 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (200.00) |
| 1722 - FALLS AUTO GLASS INC | 5303 | WINDSHIELD REPAIR | # 320337 Paid by Check # 320537 | | 10/01/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 200.00 |
| 1722 - FALLS AUTO GLASS INC | 5275 | WINDSHIELD REPAIR | # 320337 Paid by Check # 320537 | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (360.00) |
| 1722 - FALLS AUTO GLASS INC | 5275 | WINDSHIELD REPAIR | # 320337 Paid by Check # 320537 | | 09/26/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 360.00 |
| 1722 - FALLS AUTO GLASS INC | 5309 | WINDSHIELD REPAIR | # 320337 Paid by Check # 320537 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (25.00) |
| 1722 - FALLS AUTO GLASS INC | 5309 | WINDSHIELD REPAIR | Paid by Check # 320537 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 25.00 |
| 1722 - FALLS AUTO GLASS INC | 5270 | WINDSHIELD REPAIR | Paid by Check # 320537 | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (200.00) |
| 1722 - FALLS AUTO GLASS INC | 5270 | WINDSHIELD REPAIR | # 320337 Paid by Check # 320537 | | 09/26/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 200.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00268304 | SM IND, IND HP CUFT, ACETYLENE | | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (41.10) |
| 1068 - GENERAL DISTRIBUTING CO | 00268304 | SM IND, IND HP CUFT, ACETYLENE | | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 41.10 |
| 1068 - GENERAL DISTRIBUTING CO | 00267483 | OXYGEN SIZE K | Paid by Check # 320541 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (42.35) |
| 1068 - GENERAL DISTRIBUTING CO | 00267483 | OXYGEN SIZE K | Paid by Check # 320541 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 42.35 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (57.55) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | | | 10/02/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 57.55 |
| 1172 - HOVEN EQUIPMENT COMPANY | 46754P | PAINT | Paid by Check # 320550 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (23.96) |
| 1172 - HOVEN EQUIPMENT COMPANY | 46754P | PAINT | Paid by Check # 320550 | | 10/03/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 23.96 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 101756 | GRABBER PIN, PIN LINK PIVOT | Paid by Check # 320555 | | 10/08/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (291.68) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 101756 | GRABBER PIN, PIN LINK PIVOT | Paid by Check # 320555 | | 10/08/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 291.68 |



| /endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------------|-------------|----------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1038 - LACAL EQUIPMENT INC | 0202324IN | HOSE, CLAMP, CONN TRANSISTION, TOW BAR ASSY | Paid by Check # 320556 | | 10/01/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (1,002.41) |
| 1038 - LACAL EQUIPMENT INC | 0202324IN | HOSE, CLAMP, CONN TRANSISTION, TOW BAR ASSY | Paid by Check # 320556 | | 10/01/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 1,002.41 |
| 1158 - MILLER AUTO INTERIOR INC | 08214 | REPLACED CLOTH DRIVERS CUSHION | Paid by Check # 320563 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (475.00) |
| 1158 - MILLER AUTO INTERIOR INC | 08214 | REPLACED CLOTH DRIVERS CUSHION | Paid by Check # 320563 | | 10/06/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 475.00 |
| 1158 - MILLER AUTO INTERIOR INC | 08215 | REPLACE CLOTH SECTION DRIVER CUSHION | Paid by Check # 320563 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (175.00) |
| 1158 - MILLER AUTO INTERIOR INC | 08215 | REPLACE CLOTH SECTION DRIVER CUSHION | Paid by Check # 320563 | | 10/06/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 175.00 |
| 1158 - MILLER AUTO INTERIOR INC | 08224 | REPLACE CLOTH SECTION DRIVER CUSHION | Paid by Check # 320563 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (225.00) |
| 1158 - MILLER AUTO INTERIOR INC | 08224 | REPLACE CLOTH SECTION DRIVER CUSHION | Paid by Check # 320563 | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 225.00 |
| 1842 - MODERN MACHINERY CO INC | 2017769PS | HARD WASHER, ELEMENT FILTER, IN- LINE FILTER | Paid by Check # 320564 | | 08/07/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (481.40) |
| 1842 - MODERN MACHINERY CO INC | 2017769PS | HARD WASHER, ELEMENT FILTER, IN- LINE FILTER | Paid by Check # 320564 | | 08/07/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 481.40 |
| 842 - MODERN MACHINERY CO INC | 2031627PS | BOLT-ON, LOADER EDGE | Paid by Check # 320564 | | 09/24/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (655.19) |
| 1842 - MODERN MACHINERY CO INC | 2031627PS | BOLT-ON, LOADER EDGE | Paid by Check # 320564 | | 09/24/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 655.19 |
| 480 - MOODIE IMPLEMENT | 219921 | GASKET, WATER PUMP | Paid by Check # 320567 | | 10/08/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (482.35) |
| 480 - MOODIE IMPLEMENT | 219921 | GASKET, WATER PUMP | Paid by Check # 320567 | | 10/08/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 482.35 |
| 826 - MOTOR POWER GREAT FALLS INC | G199807 | CARTRIDE, YTRP1424 | Paid by Check # 320569 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (70.90) |
| 826 - MOTOR POWER GREAT FALLS INC | G199807 | CARTRIDE, YTRP1424 | Paid by Check # 320569 | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 70.90 |
| 1324 - MOUNTAIN VIEW CO-OP | 052749 | 2015-9 | Paid by Check # 320571 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (28,296.96) |
| 1324 - MOUNTAIN VIEW CO-OP | 052749 | 2015-9 | Paid by Check # 320571 | | 10/06/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 28,296.96 |



| Invoice Amount |
|----------------|
| |
| (004.40) |
| (334.10) |
| |
| 334.10 |
| 334.10 |
| |
| (227.00) |
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| |
| 227.00 |
| |
| (10.08) |
| (10.00) |
| 10.08 |
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| (16.05) |
| |
| 16.05 |
| (7.24) |
| (7.36) |
| 7.36 |
| |
| (12.19) |
| |
| 12.19 |
| (40.04) |
| (18.24) |
| 18.24 |
| 10.24 |
| (27.27) |
| ` , |
| 27.27 |
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| 0.70 |
| 9.70 |
| (360.01) |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------|-------------|-------------------------------|---------------------------|-------------|--------------|------------|-------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 669213 | BEARING | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (9.54) |
| FALLS | | | # 320573 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 669213 | BEARING | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 9.54 |
| FALLS | //01/2 | WATER OUTLET | # 320573 | | 10/10/2014 | 10/12/2014 | 10/10/10014 | 10/15/2014 | (00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 669163 | WATER OUTLET GASKET | Paid by Check # 320573 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (.90) |
| 1039 - NAPA AUTO PARTS OF GREAT | 669163 | WATER OUTLET | # 320573 Paid by Check | | 10/10/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | .90 |
| FALLS | 009103 | GASKET | # 320573 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/13/2014 | .70 |
| 1039 - NAPA AUTO PARTS OF GREAT | 668923 | AIR, FUEL FILTERS | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (6.00) |
| FALLS | 000720 | ATT, FOLL FILTERS | # 320573 | | 10/0//2011 | 10/10/2011 | 10/10/2011 | 10/10/2011 | (0.00) |
| 1039 - NAPA AUTO PARTS OF GREAT | 668923 | AIR, FUEL FILTERS | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 6.00 |
| FALLS | | , | # 320573 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 668808 | FLYWHEEL | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (62.33) |
| FALLS | | | # 320573 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 668808 | FLYWHEEL | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 62.33 |
| FALLS | | | # 320573 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 667912 | RIGHT INNER TIE ROD | , | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (176.50) |
| FALLS | //7010 | E DIGUT INNED THE DOD | # 320573 | | 10/07/0014 | 10/12/2014 | 10/15/0014 | 10/15/2014 | 17/ 50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 667912 | RIGHT INNER TIE ROD E | # 320573 | | 10/07/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 176.50 |
| 1039 - NAPA AUTO PARTS OF GREAT | 668925 | RAVEN BLKNITRILE | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (14.79) |
| FALLS | 000923 | GLV | # 320573 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/13/2014 | (14.77) |
| 1039 - NAPA AUTO PARTS OF GREAT | 668925 | RAVEN BLKNITRILE | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 14.79 |
| FALLS | 000720 | GLV | # 320573 | | 10/0//2011 | 10/10/2011 | 10/10/2011 | 10/10/2011 | 11.77 |
| 1039 - NAPA AUTO PARTS OF GREAT | 668971 | CORE DEPOSIT | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | (111.10) |
| FALLS | | CREDIT | # 320573 | | | | | | , , |
| 1039 - NAPA AUTO PARTS OF GREAT | 668971 | CORE DEPOSIT | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 111.10 |
| FALLS | | CREDIT | # 320573 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 45888/2510 | TOWEL RED SHOP, | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (25.16) |
| | | MAT SAFETY | # 320574 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 45888/2510 | TOWEL RED SHOP, | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 25.16 |
| 10/1 NATIONAL LAUNDDV | 45007/0051 | MAT SAFETY | # 320574 | | 00/20/2014 | 10/07/0014 | 10/07/0014 | 10/15/2014 | (75.10) |
| 1061 - NATIONAL LAUNDRY | 45886/2251 | COVERALL NAVY, | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (75.19) |
| 1061 - NATIONAL LAUNDRY | 45886/2251 | LAUNDRY BAG COVERALL NAVY, | # 320574 Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 75.19 |
| 1001 - NATIONAL LAUNDRI | 45000/2251 | LAUNDRY BAG | # 320574 | | 09/30/2014 | 10/07/2014 | 10/13/2014 | 10/13/2014 | 73.19 |
| 1061 - NATIONAL LAUNDRY | 47658/2510 | TOWEL RED SHOP, | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (69.82) |
| 1001 WITTOWNE ENGINEER | 4703072310 | MAT SAFETY | # 320574 | | 10/0//2014 | 10/0//2014 | 10/0//2014 | 10/ 13/2014 | (07.02) |
| 1061 - NATIONAL LAUNDRY | 47658/2510 | TOWEL RED SHOP, | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 69.82 |
| | | MAT SAFETY | # 320574 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47656/2251 | COVERALL NAVY, | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (101.87) |
| | | LAUNDRY BAG | # 320574 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47656/2251 | COVERALL NAVY, | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 101.87 |
| | | LAUNDRY BAG | # 320574 | | | | | | |
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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 |
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| Fund 6010 - CENTRAL GARAGE | TC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUN 1181 - NORMONT EQUIPMENT CO | 2410039 | 2014-201 | Paid by Check # 320575 | | 10/04/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (85,030.00) |
| 1181 - NORMONT EQUIPMENT CO | 2410039 | 2014-201 | # 320375 Paid by Check # 320575 | | 10/04/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 85,030.00 |
| 1080 - O'REILLY AUTO PARTS | 1554271548 | QT JACK OIL | Paid by Check # 320578 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (7.98) |
| 1080 - O'REILLY AUTO PARTS | 1554271548 | QT JACK OIL | Paid by Check # 320578 | | 10/06/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 7.98 |
| 1080 - O'REILLY AUTO PARTS | 1554270181 | OIL LINE, CERAMIC PADS V BELT | Paid by Check # 320578 | | 09/29/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (273.17) |
| 1080 - O'REILLY AUTO PARTS | 1554270181 | OIL LINE, CERAMIC PADS V BELT | Paid by Check # 320578 | | 09/29/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 273.17 |
| 1080 - O'REILLY AUTO PARTS | 1554270748 | GAS MAGNUM | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (58.84) |
| 1080 - O'REILLY AUTO PARTS | 1554270748 | GAS MAGNUM | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 58.84 |
| 1080 - O'REILLY AUTO PARTS | 1554270664 | HAND CLEANER | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (39.98) |
| 1080 - O'REILLY AUTO PARTS | 1554270664 | HAND CLEANER | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 39.98 |
| 1080 - O'REILLY AUTO PARTS | 1554270654 | PROTECT, BATT CLNR | | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (10.08) |
| 1080 - O'REILLY AUTO PARTS | 1554270654 | PROTECT, BATT CLNR | | | 10/01/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 10.08 |
| 1080 - O'REILLY AUTO PARTS | 1554270669 | WIPER BLADES | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (153.87) |
| 1080 - O'REILLY AUTO PARTS | 1554270669 | WIPER BLADES | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 153.87 |
| 1080 - O'REILLY AUTO PARTS | EB82714565 | PARTS CREDIT | Paid by Check # 320578 | | 08/27/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | (9.02) |
| 1080 - O'REILLY AUTO PARTS | EB82714565 | PARTS CREDIT | Paid by Check # 320578 | | 08/27/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 9.02 |
| 1080 - O'REILLY AUTO PARTS | 1554271772 | SPARK PLUG | Paid by Check # 320578 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (8.36) |
| 1080 - O'REILLY AUTO PARTS | 1554271772 | SPARK PLUG | Paid by Check # 320578 | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 8.36 |
| 1080 - O'REILLY AUTO PARTS | 1554271864 | MUD FLAP | Paid by Check # 320578 | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (49.96) |
| 1080 - O'REILLY AUTO PARTS | 1554271864 | MUD FLAP | Paid by Check # 320578 | | 10/07/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 49.96 |
| 1080 - O'REILLY AUTO PARTS | 1554272084 | SPARK PLUG | Paid by Check # 320578 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (7.98) |
| 1080 - O'REILLY AUTO PARTS | 1554272084 | SPARK PLUG | Paid by Check # 320578 | | 10/08/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 7.98 |



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| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS | DAVADIE | | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554272184 | NEW CLU SET | Paid by Check # 320578 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (271.98) |
| 1080 - O'REILLY AUTO PARTS | 1554272184 | NEW CLU SET | Paid by Check # 320578 | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 271.98 |
| 1115 - PACIFIC STEEL & RECYCLING | 631441 | 20' SQ TUBE | # 320376 Paid by Check # 320580 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (56.93) |
| 1115 - PACIFIC STEEL & RECYCLING | 631441 | 20' SQ TUBE | # 320360 Paid by Check # 320580 | | 10/06/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 56.93 |
| 1115 - PACIFIC STEEL & RECYCLING | 631282 | 20' SQ TUBE | # 320580 Paid by Check # 320580 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (44.53) |
| 1115 - PACIFIC STEEL & RECYCLING | 631282 | 20' SQ TUBE | # 320580 Paid by Check # 320580 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 44.53 |
| 1115 - PACIFIC STEEL & RECYCLING | 631576 | PIANO HINGE 6' | Paid by Check # 320580 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (10.46) |
| 1115 - PACIFIC STEEL & RECYCLING | 631576 | PIANO HINGE 6' | Paid by Check # 320580 | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 10.46 |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (2.66) |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 2.66 |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (45.05) |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 45.05 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 026170 | T-BOLT CLAMP, FILL TUBE ELBOW, AUTOCAR | Paid by Check # 320588 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (107.95) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 026170 | T-BOLT CLAMP, FILL TUBE ELBOW, AUTOCAR | Paid by Check # 320588 | | 10/01/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 107.95 |
| 2223 - ROMAINE ELECTRIC CORP | 1016249 | bearings, rotor repair | Paid by Check # 320589 | | 10/03/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (268.13) |
| 2223 - ROMAINE ELECTRIC CORP | 1016249 | bearings, rotor repair | Paid by Check # 320589 | | 10/03/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 268.13 |
| 2223 - ROMAINE ELECTRIC CORP | 1014700 | REGULATOR | Paid by Check # 320589 | | 10/03/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (190.98) |
| 2223 - ROMAINE ELECTRIC CORP | 1014700 | REGULATOR | Paid by Check # 320589 | | 10/03/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 190.98 |
| 2512 - SAS | 80267 | STARTER | Paid by Check # 320594 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (327.50) |
| 2512 - SAS | 80267 | STARTER | Paid by Check # 320594 | | 09/30/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 327.50 |
| 1179 - SIX ROBBLEES INC | 11185669 | LTW | Paid by Check # 320596 | | 09/19/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (336.68) |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUN 1179 - SIX ROBBLEES INC | 11185669 | LTW | Doid by Chook | | 00/10/2014 | 10/00/2014 | 10/15/2014 | 10/15/2014 | 336.68 |
| 11/9 - SIX KOBBLEES INC | 11182009 | LIVV | Paid by Check # 320596 | | 09/19/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 330.08 |
| 1067 - SODERS FLEET SUPPLY | 180520 | HOPE CLEV PIN | Paid by Check | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (11.50) |
| | | ASSORT | # 320597 | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 180520 | HOPE CLEV PIN ASSORT | Paid by Check # 320597 | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 11.50 |
| 1067 - SODERS FLEET SUPPLY | 180515 | UHDC CHEMICAL SEAL | | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (2.59) |
| | | PATCH KIT | # 320597 | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 180515 | UHDC CHEMICAL SEAL PATCH KIT | | | 10/02/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 2.59 |
| 1067 - SODERS FLEET SUPPLY | 140754 | MISC | # 320597 Paid by Check | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (1.04) |
| | | SERVALITE/HILLMAN | # 320597 | | . 0, 0 , 20 | . 0, . 0, 20 | 10/10/2011 | 16, 16, 26 | (, |
| 1067 - SODERS FLEET SUPPLY | 140754 | MISC | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 1.04 |
| 1438 - SOLID WASTE SYSTEMS INC | 0072485IN | SERVALITE/HILLMAN BRONZE BUSHING | # 320597 Paid by Check | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (189.23) |
| 1430 - SOLID WASTE STOTEMS INC | 0072403111 | DRONZE DOSITINO | # 320599 | | 07/20/2014 | 10/0//2014 | 10/07/2014 | 10/13/2014 | (107.23) |
| 1438 - SOLID WASTE SYSTEMS INC | 0072485IN | BRONZE BUSHING | Paid by Check | | 09/26/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 189.23 |
| 1196 - SULLIVANS COMPUTERS & | 1101222 | PATCH CABLE CATS | # 320599 Paid by Check | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (3.50) |
| ELECTRONICS | 1101222 | CROSS | # 320603 | | 10/07/2014 | 10/06/2014 | 10/00/2014 | 10/13/2014 | (3.50) |
| 1196 - SULLIVANS COMPUTERS & | 1101222 | PATCH CABLE CATS | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 3.50 |
| ELECTRONICS | 10000004 | CROSS | # 320603 | | 10/07/2014 | 10/00/0014 | 10/00/0014 | 10/15/0014 | (07.4.22) |
| 1566 - SUPERIOR TIRE INC | 1GS33234 | TIRES | Paid by Check # 320604 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (974.22) |
| 1566 - SUPERIOR TIRE INC | 1GS33234 | TIRES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 974.22 |
| | | | # 320604 | | | | | | |
| 1566 - SUPERIOR TIRE INC | 1GS33218 | TIRES | Paid by Check # 320604 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (4,994.40) |
| 1566 - SUPERIOR TIRE INC | 1GS33218 | TIRES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 4,994.40 |
| | | | # 320604 | | | | | | · |
| 1566 - SUPERIOR TIRE INC | 133208 | PLUG REPAIR, | Paid by Check | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (187.90) |
| | | DISMOUNT/MOUNT SPIN BALANCE | # 320604 | | | | | | |
| 1566 - SUPERIOR TIRE INC | 133208 | PLUG REPAIR, | Paid by Check | | 10/06/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 187.90 |
| | | DISMOUNT/MOUNT | # 320604 | | | | | | |
| 1566 - SUPERIOR TIRE INC | 133178 | SPIN BALANCE TIRES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (80.00) |
| 1500 - SUPERIOR TIRE INC | 133170 | TIKES | # 320604 | | 10/07/2014 | 10/06/2014 | 10/06/2014 | 10/13/2014 | (80.00) |
| 1566 - SUPERIOR TIRE INC | 133178 | TIRES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 80.00 |
| 45// CURERIOR TIRE INC | 10000000 | MOUNT /DICMOUNT | # 320604 | | 00/20/2014 | 10/00/0014 | 10/00/0014 | 10/15/0014 | (1 402 40) |
| 1566 - SUPERIOR TIRE INC | 1GS33052 | MOUNT/DISMOUNT, SPIN BALANCE | Paid by Check # 320604 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (1,403.48) |
| 1566 - SUPERIOR TIRE INC | 1GS33052 | MOUNT/DISMOUNT, | Paid by Check | | 09/30/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 1,403.48 |
| | | SPIN BALANCE | # 320604 | | | | | | |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------|-------------|-------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | 133269 | ELAT DEDAID VALVE | Daid by Charle | | 10/00/2014 | 10/12/2014 | 10/13/2014 | 10/15/2014 | (225 50) |
| 1566 - SUPERIOR TIRE INC | 133209 | FLAT REPAIR, VALVE STEM | Paid by Check # 320604 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (235.50) |
| 1566 - SUPERIOR TIRE INC | 133269 | FLAT REPAIR, VALVE | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 235.50 |
| 1507 TIDE FACTORY | 1022272 | STEM | # 320604 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (20.00) |
| 1507 - TIRE FACTORY | 1023362 | FLAT REPAIR | Paid by Check # 320608 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (20.00) |
| 1507 - TIRE FACTORY | 1023362 | FLAT REPAIR | Paid by Check | | 10/01/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 20.00 |
| 1207 TITAN MACHINEDVING | 2/057/01 | DDOKEN AID FITTING | # 320608 | | 00/25/2014 | 10/00/2014 | 10/00/2014 | 10/15/2014 | (14/ 2/) |
| 1207 - TITAN MACHINERY INC | 369576CL | BROKEN AIR FITTING | Paid by Check # 320609 | | 09/25/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | (146.36) |
| 1207 - TITAN MACHINERY INC | 369576CL | BROKEN AIR FITTING | Paid by Check | | 09/25/2014 | 10/08/2014 | 10/15/2014 | 10/15/2014 | 146.36 |
| 1440 TAIT TOUCK DADTO | 040477 | CDDING DIN | # 320609 | | 10/10/2014 | 10/12/2014 | 10/12/2014 | 10/15/0014 | (45.00) |
| 1448 - TNT TRUCK PARTS | S43677 | SPRING PIN | Paid by Check # 320610 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (45.00) |
| 1448 - TNT TRUCK PARTS | S43677 | SPRING PIN | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 45.00 |
| 1440 TAIT TOUCK DADTO | 042470 | II DOLT | # 320610 | | 10/10/2014 | 10/12/2014 | 10/12/2014 | 10/15/0014 | (47.50) |
| 1448 - TNT TRUCK PARTS | S43678 | U BOLT | Paid by Check # 320610 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (47.50) |
| 1448 - TNT TRUCK PARTS | S43678 | U BOLT | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 47.50 |
| 1004 TD40T0D 0 F0UUDMENT 00 | 0500007040 | CENICOD | # 320610 | | 00/00/004 | 40/40/0044 | 40/40/0044 | 10/15/0014 | (4.004.00) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0307249 | SENSOR | Paid by Check # 320611 | | 09/29/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (1,324.38) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0307249 | SENSOR | Paid by Check | | 09/29/2014 | 10/13/2014 | 10/15/2014 | 10/15/2014 | 1,324.38 |
| 1040 TRUCTATE TRUCK & FOURNISHT | 057540 | 1/1 T | # 320611 | | 00/00/004 | 40/07/0044 | 40/07/0044 | 10/15/0014 | (005.50) |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G57540 | KIT | Paid by Check # 320612 | | 09/29/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (225.50) |
| 1240 - TRI STATE TRUCK & EQUIPMENT | G57540 | KIT | Paid by Check | | 09/29/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 225.50 |
| INC | 0===04 | 0.4.0.000.000 | # 320612 | | 00/01/001 | 40/07/0044 | 10/07/001/ | 10/15/001 | (40 (50) |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G57521 | GAS SPRING | Paid by Check # 320612 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (126.53) |
| 1240 - TRI STATE TRUCK & EQUIPMENT | G57521 | GAS SPRING | Paid by Check | | 09/24/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 126.53 |
| INC | | | # 320612 | | | | | | () |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G57541 | BLOWER MTR | Paid by Check # 320612 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (58.97) |
| 1240 - TRI STATE TRUCK & EQUIPMENT | G57541 | BLOWER MTR | Paid by Check | | 09/30/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 58.97 |
| INC | | | # 320612 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7016/100614 | 4485592500047016/GA SKET, SOLENOID ASY | Paid by Check # 320622 | | 10/06/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | (173.16) |
| 2530 - VISA PROCESSING CENTER | 7016/100614 | 4485592500047016/GA | | | 10/06/2014 | 10/09/2014 | 10/15/2014 | 10/15/2014 | 173.16 |
| | | SKET, SOLENOID ASY | # 320622 | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6126682 | COUPLINGS | Paid by Check # 320698 | | 10/06/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (23.12) |
| 2235 - BEARING DISTRIBUTORS INC - | 6126682 | COUPLINGS | # 320698 Paid by Check | | 10/06/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 23.12 |
| BDI | | | # 320698 | | | | ,, | . 5, 22, 25 . 1 | 25.12 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------------------|-------------|-------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I | DAVARIF | | | | | | | | |
| | KS135626 | MEDICAL SUPPLIES | Paid by Check | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (7.85) |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 320701 | | | | | | ` , |
| | KS135626 | MEDICAL SUPPLIES | Paid by Check | | 10/08/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 7.85 |
| EQUIPMENT/AFFIRMED MEDICAL | 071010 | MALE ODD HOCK | # 320701 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/20/2014 | (2.44) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 0/1018 | MALE ORB, JIC SW ELBOW | Paid by Check # 320703 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (3.66) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 071018 | MALE ORB, JIC SW ELBOW | Paid by Check # 320703 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 3.66 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 071092 | HYD HOSE, CRIMP FITTING | Paid by Check # 320703 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (80.19) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 071092 | HYD HOSE, CRIMP FITTING | Paid by Check # 320703 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 80.19 |
| 1136 - BISON MOTOR CO | 5116069 | INDICATOR ASY | Paid by Check # 320705 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (23.42) |
| 1136 - BISON MOTOR CO | 5116069 | INDICATOR ASY | Paid by Check # 320705 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 23.42 |
| 1136 - BISON MOTOR CO | 5116079 | SOLENOID ASY | Paid by Check # 320705 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (131.35) |
| 1136 - BISON MOTOR CO | 5116079 | SOLENOID ASY | Paid by Check # 320705 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 131.35 |
| 1114 - CITY MOTOR CO INC | 2051627 | ROD | Paid by Check # 320723 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (160.56) |
| 1114 - CITY MOTOR CO INC | 2051627 | ROD | # 320723 Paid by Check # 320723 | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 160.56 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8211771 | SPARK PLUG, WIRE KIT | Paid by Check # 320731 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (115.06) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8211771 | SPARK PLUG, WIRE KIT | Paid by Check # 320731 | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 115.06 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8212956 | RELAY, CARB CLEANER | | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (57.16) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8212956 | RELAY, CARB CLEANER | | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 57.16 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8212259 | OIL FILLER CAP, SCREEN ASY | Paid by Check # 320731 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (36.21) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8212259 | OIL FILLER CAP, SCREEN ASY | Paid by Check # 320731 | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 36.21 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8213105 | REGULATOR ASM-FRT | # 320731 Paid by Check # 320731 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (111.71) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8213105 | REGULATOR ASM-FRT | # 320731 Paid by Check # 320731 | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 111.71 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8214165 | FLUID TRANSMISSION | | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (55.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8214165 | FLUID TRANSMISSION | | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 55.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------------------------|-------------|-------------------------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS | DAVADIE | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8213317 | SWITCH ASM-T/SIG | Paid by Check # 320731 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (46.09) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8213317 | SWITCH ASM-T/SIG | # 320731 Paid by Check # 320731 | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 46.09 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8214161 | BATTERIES | # 320731 Paid by Check # 320731 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (130.83) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8214161 | BATTERIES | # 320731 Paid by Check # 320731 | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 130.83 |
| 1223 - ELECTRIC CITY BRAKE | 65277 | LAB LABOR | Paid by Check # 320735 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (59.95) |
| 1223 - ELECTRIC CITY BRAKE | 65277 | LAB LABOR | Paid by Check # 320735 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 59.95 |
| 1223 - ELECTRIC CITY BRAKE | 65274 | LAB LABOR CAM | Paid by Check # 320735 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (156.48) |
| 1223 - ELECTRIC CITY BRAKE | 65274 | LAB LABOR CAM | Paid by Check # 320735 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 156.48 |
| 1430 - HUGHES FIRE EQUIPMENT INC | 489319 | SWITCH, ROCK BLK | Paid by Check # 320748 | | 10/08/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (128.16) |
| 1430 - HUGHES FIRE EQUIPMENT INC | 489319 | SWITCH, ROCK BLK | Paid by Check # 320748 | | 10/08/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 128.16 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 101814 | 4-WAY PUSH-PULL VALVE, MUFFLER | Paid by Check # 320757 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (45.42) |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 101814 | 4-WAY PUSH-PULL VALVE, MUFFLER | Paid by Check # 320757 | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 45.42 |
| 1392 - KUSSMAUL ELECTRONICS CO INC | 0000038796 | FEMALE COUPLER, SHIPPING | Paid by Check # 320759 | | 10/03/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (71.87) |
| 1392 - KUSSMAUL ELECTRONICS CO INC | 0000038796 | FEMALE COUPLER, SHIPPING | Paid by Check # 320759 | | 10/03/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 71.87 |
| 1428 - LAWSON PRODUCTS INC | 9302784170 | WASHERS, BOLTS, SCREWS | Paid by Check # 320764 | | 10/03/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (164.45) |
| 1428 - LAWSON PRODUCTS INC | 9302784170 | WASHERS, BOLTS, SCREWS | Paid by Check # 320764 | | 10/03/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 164.45 |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (18.15) |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 18.15 |
| 1212 - MIDLAND IMPLEMENT CO INC | 783161001 | 10IN WHEEL ASM, SWITCH, V-BELT | Paid by Check # 320772 | | 10/02/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (260.10) |
| 1212 - MIDLAND IMPLEMENT CO INC | 783161001 | 10IN WHEEL ASM, SWITCH, V-BELT | Paid by Check # 320772 | | 10/02/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 260.10 |
| 1212 - MIDLAND IMPLEMENT CO INC | 783159001 | FINGER-PLASTIC | Paid by Check # 320772 | | 10/02/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (274.05) |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------|-------------|-----------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1212 - MIDLAND IMPLEMENT CO INC | 783159001 | FINGER-PLASTIC | Paid by Check # 320772 | | 10/02/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 274.05 |
| 2391 - MOUNTAIN TIRE COMPANY | 56818 | TIRES | Paid by Check # 320779 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (548.00) |
| 2391 - MOUNTAIN TIRE COMPANY | 56818 | TIRES | Paid by Check # 320779 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 548.00 |
| 2391 - MOUNTAIN TIRE COMPANY | 56854 | TIRES | # 320779 Paid by Check # 320779 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (638.00) |
| 2391 - MOUNTAIN TIRE COMPANY | 56854 | TIRES | Paid by Check # 320779 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 638.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670218 | SERP BELT, PULLEY | Paid by Check # 320782 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (49.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670218 | SERP BELT, PULLEY | Paid by Check # 320782 | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 49.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 669856 | AIR, OIL FILTERS, DISC BRAKE CALIPER | Paid by Check # 320782 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (462.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 669856 | AIR, OIL FILTERS, DISC BRAKE CALIPER | Paid by Check # 320782 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 462.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670128 | P OUTLET | Paid by Check # 320782 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (14.66) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670128 | P OUTLET | Paid by Check # 320782 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 14.66 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670717 | REFLECTOR | Paid by Check # 320782 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (2.40) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670717 | REFLECTOR | Paid by Check # 320782 | | 10/15/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 2.40 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670539 | HEATER VALVE | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (38.54) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670539 | HEATER VALVE | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 38.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670546 | FUEL FILTER | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (33.48) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670546 | FUEL FILTER | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 33.48 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670241 | GAS GRANDE 65 HD SHOC | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (87.98) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670241 | GAS GRANDE 65 HD SHOC | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 87.98 |
| 1061 - NATIONAL LAUNDRY | 49375/2510 | TOWEL RED SHOP, MAT SAFETY | # 320782 Paid by Check # 320783 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (32.39) |
| 1061 - NATIONAL LAUNDRY | 49375/2510 | TOWEL RED SHOP, MAT SAFETY | # 320783 Paid by Check # 320783 | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 32.39 |
| 1061 - NATIONAL LAUNDRY | 49373/2251 | COVERALL NAVY, LAUNDRY BAG | # 320783 Paid by Check # 320783 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (75.19) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | OOVEDALL MANAY | D | | 40/44/0044 | 40/45/0044 | 40/00/0044 | 10/00/004 | 75.40 |
| 1061 - NATIONAL LAUNDRY | 49373/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 320783 | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 75.19 |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (.83) |
| | ., 000, 20.0 | MOP, LAUNDRY BAG | # 320783 | | | | 10, 10, 2011 | 76,22,20 | (.00) |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | .83 |
| | | MOP, LAUNDRY BAG | # 320783 | | | | | | () |
| 1080 - O'REILLY AUTO PARTS | 1554273226 | RADIATOR CAP | Paid by Check # 320788 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (5.25) |
| 1080 - O'REILLY AUTO PARTS | 1554273226 | RADIATOR CAP | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 5.25 |
| 1000 CHEILLI MOTOTAIRTS | 1004270220 | INDITTOR ON | # 320788 | | 10/13/2014 | 10/ 13/ 2014 | 10/22/2014 | 10/22/2014 | 3.23 |
| 1080 - O'REILLY AUTO PARTS | 1554273147 | RADIATOR | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (121.71) |
| | | | # 320788 | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554273147 | RADIATOR | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 121.71 |
| 1080 - O'REILLY AUTO PARTS | EB91814565 | EARNBACK CREDIT | # 320788 Paid by Check | | 09/18/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | (16.81) |
| 1000 - O REILLI AUTO PARTS | LD91014303 | AUG 2014 | # 320788 | | 09/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | (10.01) |
| 1080 - O'REILLY AUTO PARTS | EB91814565 | EARNBACK CREDIT | Paid by Check | | 09/18/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 16.81 |
| | | AUG 2014 | # 320788 | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554273325 | RADIATOR | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (152.14) |
| 1000 OIDEUL VALITO DADTO | 155407005 | DADIATOD | # 320788 | | 10/14/2014 | 10/1//2014 | 10/00/0014 | 10/22/2014 | 150.14 |
| 1080 - O'REILLY AUTO PARTS | 1554273325 | RADIATOR | Paid by Check # 320788 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 152.14 |
| 1080 - O'REILLY AUTO PARTS | 1554273441 | DISC PAD SET, TRANS | | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (216.61) |
| | | FILTER | # 320788 | | | | | | (=::::) |
| 1080 - O'REILLY AUTO PARTS | 1554273441 | DISC PAD SET, TRANS | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 216.61 |
| | | FILTER | # 320788 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (13.74) |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | # 320789 Paid by Check | | 10/07/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 13.74 |
| 1070 - FICKWICKS OFFICE CITT | 3300102 | WASTE LINERS | # 320789 | | 10/07/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 13.74 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 026355 | BELT TENSIONER | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (119.47) |
| INC | | | # 320794 | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 026355 | BELT TENSIONER | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 119.47 |
| INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 024240 | OIL SEAL | # 320794 Paid by Check | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (26.54) |
| INC | 020300 | OIL SEAL | # 320794 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (20.34) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 026360 | OIL SEAL | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 26.54 |
| INC | | | # 320794 | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 026368 | SEAL KIT W/SLEEVE, | Paid by Check | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (110.65) |
| INC | 00/0/0 | OIL SEAL | # 320794 | | 10/14/2014 | 10/1//2014 | 10/00/0014 | 10/02/0014 | 110 / 5 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 026368 | SEAL KIT W/SLEEVE, OIL SEAL | Paid by Check # 320794 | | 10/14/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 110.65 |
| 1359 - SUPERIOR AUTO BODY & TOW | 11188 | REPAIR & REFINISH | Paid by Check | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (824.20) |
| 35. 255.75 5557 4 1577 | | VEHICLE 423 | # 320809 | | | . 5, . 5, 2017 | . 37 . 37 20 17 | 10, 22, 2014 | (02 1.20) |
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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 |
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| Fund 6010 - CENTRAL GARAGE | THVOICE IVO. | mvoice Description | Status | Ticia Reason | IIIVOICE Date | Duc Dute | O/ L Dute | Received Bate Tayment Bate | THVOICE /THIOGHT |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1359 - SUPERIOR AUTO BODY & TOW | 11188 | REPAIR & REFINISH VEHICLE 423 | Paid by Check # 320809 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 824.20 |
| 1566 - SUPERIOR TIRE INC | 133350 | PLUG REPAIR, VALVE STEM, CASING | Paid by Check # 320810 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (106.00) |
| 1566 - SUPERIOR TIRE INC | 133350 | PLUG REPAIR, VALVE STEM, CASING | Paid by Check # 320810 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 106.00 |
| 1566 - SUPERIOR TIRE INC | 133363 | TIRES | Paid by Check # 320810 | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (515.00) |
| 1566 - SUPERIOR TIRE INC | 133363 | TIRES | Paid by Check # 320810 | | 10/13/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 515.00 |
| 1448 - TNT TRUCK PARTS | S43712 | ALARM, SPITTER VALVE, BRAKE CAN, NUT | Paid by Check # 320814 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (467.80) |
| 1448 - TNT TRUCK PARTS | S43712 | ALARM, SPITTER VALVE, BRAKE CAN, NUT | Paid by Check # 320814 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 467.80 |
| 1448 - TNT TRUCK PARTS | S43787 | ELBOW, DRIVE SEAL KIT | Paid by Check # 320814 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (90.80) |
| 1448 - TNT TRUCK PARTS | S43787 | ELBOW, DRIVE SEAL KIT | Paid by Check # 320814 | | 10/16/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 90.80 |
| 1448 - TNT TRUCK PARTS | S43781 | SHOE BOX, BRAKE DRUM | Paid by Check # 320814 | | 10/15/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (579.80) |
| 1448 - TNT TRUCK PARTS | S43781 | SHOE BOX, BRAKE DRUM | # 320014 Paid by Check # 320814 | | 10/15/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 579.80 |
| 1346 - WHELEN ENGINEERING COMPANY INC | 665738 | ROTATING REFLECTOR, REPLACEMENT ROTATOR | Paid by Check # 320845 | | 10/06/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (66.00) |
| 1346 - WHELEN ENGINEERING COMPANY INC | 665738 | ROTATING REFLECTOR, REPLACEMENT ROTATOR | Paid by Check # 320845 | | 10/06/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 66.00 |
| | | | Obj | ect 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 306 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42290 - OTHER OPI | | | | | | | | | |
| 1077 - A TO Z LOCK & KEY | 37427 | KEYS | Paid by Check # 320510 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 6.25 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8201675 | BLUE SHOP TOEL | Paid by Check # 320534 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 18.90 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8203156 | TUBING SHRINK | Paid by Check # 320534 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 20.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00268304 | SM IND, IND HP CUFT, ACETYLENE | | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 41.10 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE Object 42290 - OTHER OF | EDATING CUDE | I TEC | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00267483 | OXYGEN SIZE K | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 42.35 |
| 1006 - GENERAL DISTRIBUTING CO | 00207463 | UNTGEN SIZE N | # 320541 | | 09/30/2014 | 10/07/2014 | 10/0//2014 | 10/13/2014 | 42.33 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11752500 | BROWN TURN TOWEL | Paid by Check # 320547 | | 10/02/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 57.55 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 668925 | RAVEN BLKNITRILE GLV | Paid by Check # 320573 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 14.79 |
| 1080 - O'REILLY AUTO PARTS | 1554271548 | QT JACK OIL | Paid by Check # 320578 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 7.98 |
| 1080 - O'REILLY AUTO PARTS | 1554270664 | HAND CLEANER | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 39.98 |
| 1080 - O'REILLY AUTO PARTS | 1554270654 | PROTECT, BATT CLNR | Paid by Check # 320578 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 10.08 |
| 1078 - PICKWICKS OFFICE CITY | 5508160 | hilighters | Paid by Check # 320581 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 2.66 |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 45.05 |
| 1067 - SODERS FLEET SUPPLY | 180515 | UHDC CHEMICAL SEAL PATCH KIT | Paid by Check # 320597 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 2.59 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 7.85 |
| 1428 - LAWSON PRODUCTS INC | 9302784170 | WASHERS, BOLTS, SCREWS | Paid by Check # 320764 | | 10/03/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 164.45 |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check # 320789 | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | 13.74 |
| | | | Object 4229 (| O - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions 16 | \$495.32 |
| Object 42320 - MOTOR VI | EHICLE PARTS | | | | | | | | |
| 1653 - AUTO ADDITIONS INC | IN0012629 | JUSTICE WC OUT TD LEVEL 2 | Paid by Check # 320514 | | 09/26/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 90.80 |
| 1136 - BISON MOTOR CO | 5116061 | STUD | Paid by Check # 320521 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 9.79 |
| 1114 - CITY MOTOR CO INC | 2050789 | TREAINER, DEFLECTOR, COOLER, PIPE | Paid by Check # 320528 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 379.53 |
| 1114 - CITY MOTOR CO INC | 2051275 | LEVER | Paid by Check # 320528 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 82.62 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8202126 | BRAKE LINING, JOINT KIT | Paid by Check # 320534 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 382.77 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8202830 | SPARK PLUG ASM, WIRE KIT | Paid by Check # 320534 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 110.49 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8203438 | BATTERIES | Paid by Check # 320534 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 101.90 |



| Vendor Fund 6010 - CENTRAL GARAGE | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VE | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8203203 | OIL, SCREEN ASY | Paid by Check # 320534 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 85.74 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8205711 | BATTERIES | Paid by Check # 320534 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 81.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8206236 | ROTOR RR BRK | Paid by Check # 320534 | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 98.74 |
| 1722 - FALLS AUTO GLASS INC | 5303 | WINDSHIELD REPAIR | Paid by Check # 320537 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 200.00 |
| 1722 - FALLS AUTO GLASS INC | 5275 | WINDSHIELD REPAIR | Paid by Check # 320537 | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 360.00 |
| 1722 - FALLS AUTO GLASS INC | 5270 | WINDSHIELD REPAIR | # 320337 Paid by Check # 320537 | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 200.00 |
| 1172 - HOVEN EQUIPMENT COMPANY | 46754P | PAINT | # 320537 Paid by Check # 320550 | | 10/03/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 23.96 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 101756 | GRABBER PIN, PIN LINK PIVOT | # 320330 Paid by Check # 320555 | | 10/08/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 291.68 |
| 1480 - MOODIE IMPLEMENT | 219921 | GASKET, WATER PUMP | | | 10/08/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 482.35 |
| 1826 - MOTOR POWER GREAT FALLS INC | G199807 | CARTRIDE, YTRP1424 | # 320307 Paid by Check # 320569 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 70.90 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 666168 | DISC BRAKE HDWR KIT, BRAKE ROTOR SEAL | Paid by Check # 320573 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 334.10 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 666178 | FEMAL TERMINAL, WARNING LAMP RELAY | Paid by Check # 320573 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 16.05 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 666183 | MANDREL SET | Paid by Check # 320573 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 7.36 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 667537 | RACK/PINION INR/BUSH | Paid by Check # 320573 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 12.19 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 667545 | RIVET | Paid by Check # 320573 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 18.24 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 667928 | BATT CABLE CONNECTOR | Paid by Check # 320573 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 27.27 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 667729 | PUSH TYPE RETAINER | | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 9.70 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 662871 | RACK/PINION REMAN RACK PINION | Paid by Check # 320573 | | 09/23/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 360.01 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 669213 | BEARING | Paid by Check # 320573 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 9.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 669163 | WATER OUTLET GASKET | # 320373 Paid by Check # 320573 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | .90 |
| | | | | | | | | | |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | ICLE PARTS | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 668923 | AIR, FUEL FILTERS | Paid by Check # 320573 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 6.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 668808 | FLYWHEEL | Paid by Check # 320573 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 62.33 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 667912 | RIGHT INNER TIE ROD E | Paid by Check # 320573 | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 176.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 668971 | CORE DEPOSIT CREDIT | Paid by Check # 320573 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | (111.10) |
| 1080 - O'REILLY AUTO PARTS | 1554270181 | OIL LINE, CERAMIC PADS V BELT | Paid by Check # 320578 | | 09/29/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 273.17 |
| 1080 - O'REILLY AUTO PARTS | 1554270748 | GAS MAGNUM | Paid by Check # 320578 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 58.84 |
| 1080 - O'REILLY AUTO PARTS | EB82714565 | PARTS CREDIT | Paid by Check # 320578 | | 08/27/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (9.02) |
| 1080 - O'REILLY AUTO PARTS | 1554271772 | SPARK PLUG | Paid by Check # 320578 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 8.36 |
| 1080 - O'REILLY AUTO PARTS | 1554272084 | SPARK PLUG | Paid by Check # 320578 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 7.98 |
| 1080 - O'REILLY AUTO PARTS | 1554272184 | NEW CLU SET | Paid by Check # 320578 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 271.98 |
| 1115 - PACIFIC STEEL & RECYCLING | 631441 | 20' SQ TUBE | Paid by Check # 320580 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 56.93 |
| 1115 - PACIFIC STEEL & RECYCLING | 631282 | 20' SQ TUBE | Paid by Check # 320580 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 44.53 |
| 1115 - PACIFIC STEEL & RECYCLING | 631576 | PIANO HINGE 6' | Paid by Check # 320580 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 10.46 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 026170 | T-BOLT CLAMP, FILL TUBE ELBOW, AUTOCAR | Paid by Check # 320588 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 107.95 |
| 2223 - ROMAINE ELECTRIC CORP | 1014700 | REGULATOR | Paid by Check # 320589 | | 10/03/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 190.98 |
| 2512 - SAS | 80267 | STARTER | Paid by Check # 320594 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 327.50 |
| 1067 - SODERS FLEET SUPPLY | 180520 | HOPE CLEV PIN ASSORT | Paid by Check # 320597 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 11.50 |
| 1067 - SODERS FLEET SUPPLY | 140754 | MISC SERVALITE/HILLMAN | Paid by Check # 320597 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 1.04 |
| 1438 - SOLID WASTE SYSTEMS INC | 0072485IN | BRONZE BUSHING | Paid by Check # 320599 | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 189.23 |
| 1566 - SUPERIOR TIRE INC | 133178 | TIRES | Paid by Check # 320604 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 80.00 |



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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | IICLE PARTS | | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 1GS33052 | MOUNT/DISMOUNT, SPIN BALANCE | Paid by Check # 320604 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 1,403.48 |
| 1448 - TNT TRUCK PARTS | S43678 | U BOLT | Paid by Check # 320610 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 47.50 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0307249 | SENSOR | Paid by Check # 320611 | | 09/29/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 1,324.38 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G57540 | KIT | Paid by Check # 320612 | | 09/29/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 225.50 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G57521 | GAS SPRING | Paid by Check # 320612 | | 09/24/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 126.53 |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC | G57541 | BLOWER MTR | # 320012 Paid by Check # 320612 | | 09/30/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 58.97 |
| 2530 - VISA PROCESSING CENTER | 7016/100614 | 4485592500047016/GA SKET, SOLENOID ASY | Paid by Check | | 10/06/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 173.16 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6126682 | COUPLINGS | # 320022 Paid by Check # 320698 | | 10/06/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 23.12 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 071018 | MALE ORB, JIC SW ELBOW | # 320078 Paid by Check # 320703 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 3.66 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 071092 | HYD HOSE, CRIMP FITTING | # 320703 Paid by Check # 320703 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 80.19 |
| 1136 - BISON MOTOR CO | 5116069 | INDICATOR ASY | # 320703 Paid by Check # 320705 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 23.42 |
| 1136 - BISON MOTOR CO | 5116079 | SOLENOID ASY | # 320703 Paid by Check # 320705 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 131.35 |
| 1114 - CITY MOTOR CO INC | 2051627 | ROD | # 320703 Paid by Check # 320723 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 160.56 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8211771 | SPARK PLUG, WIRE KIT | Paid by Check # 320731 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 115.06 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8213105 | REGULATOR ASM-FRT | | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 111.71 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8213317 | SWITCH ASM-T/SIG | Paid by Check # 320731 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 46.09 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8214161 | BATTERIES | # 320731 Paid by Check # 320731 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 130.83 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 101814 | 4-WAY PUSH-PULL VALVE, MUFFLER | Paid by Check # 320757 | | 10/16/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 45.42 |
| 1212 - MIDLAND IMPLEMENT CO INC | 783159001 | FINGER-PLASTIC | Paid by Check # 320772 | | 10/02/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 274.05 |
| 2391 - MOUNTAIN TIRE COMPANY | 56818 | TIRES | Paid by Check # 320779 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 548.00 |
| 2391 - MOUNTAIN TIRE COMPANY | 56854 | TIRES | Paid by Check # 320779 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 638.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------------|-------------|--------------------------------------------------|---------------------------------------|-------------|---------------|--------------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | ICLE PARTS | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670218 | SERP BELT, PULLEY | Paid by Check # 320782 | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 49.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670128 | P OUTLET | Paid by Check # 320782 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 14.66 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670717 | REFLECTOR | Paid by Check # 320782 | | 10/15/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 2.40 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670539 | HEATER VALVE | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 38.54 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670546 | FUEL FILTER | Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 33.48 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 670241 | GAS GRANDE 65 HD SHOC | # 320782 Paid by Check # 320782 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 87.98 |
| 1080 - O'REILLY AUTO PARTS | 1554273226 | RADIATOR CAP | # 320762 Paid by Check # 320788 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 5.25 |
| 1080 - O'REILLY AUTO PARTS | 1554273147 | RADIATOR | Paid by Check # 320788 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 121.71 |
| 1080 - O'REILLY AUTO PARTS | EB91814565 | EARNBACK CREDIT AUG 2014 | Paid by Check # 320788 | | 09/18/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (16.81) |
| 1080 - O'REILLY AUTO PARTS | 1554273325 | RADIATOR | Paid by Check # 320788 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 152.14 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 026355 | BELT TENSIONER | Paid by Check # 320794 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 119.47 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 026360 | OIL SEAL | Paid by Check # 320794 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 26.54 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 026368 | SEAL KIT W/SLEEVE, OIL SEAL | Paid by Check # 320794 | | 10/14/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 110.65 |
| 1448 - TNT TRUCK PARTS | S43781 | SHOE BOX, BRAKE DRUM | Paid by Check # 320814 | | 10/15/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 579.80 |
| 1346 - WHELEN ENGINEERING COMPANY INC | 665738 | ROTATING REFLECTOR, REPLACEMENT ROTATOR | Paid by Check # 320845 | | 10/06/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | 66.00 |
| | | | Object | 42320 - MOT | OR VEHICLE P | PARTS Totals | Invo | ice Transactions 83 | \$12,694.68 |
| Object 42410 - SMALL TOOI | LS | | | | | | | | |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1101222 | PATCH CABLE CATS CROSS | Paid by Check # 320603 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 3.50 |
| | | | | Object 424 | 410 - SMALL T | OOLS Totals | Invo | ice Transactions 1 | \$3.50 |
| Object 43210 - PRINTING, I | FORMS, ETC | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002275554 | SEPTEMBER 2014 CHARGES ACCT #100354 | Paid by Check # 320641 | | 09/28/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 22.45 |



| 110013 21 21 21 | | | | | | | | | |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 43210 - PRINTING, I | - | | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | 0002276026 | SEPT 2014 MONTHLY CHARGES ACCT #004642 | Paid by Check # 320641 | | 09/25/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 136.50 |
| | | | Object | 43210 - PRII | NTING, FORMS | S, ETC Totals | Inv | oice Transactions 2 | \$159.0 |
| Object 43410 - TELEPHONE | | | - | | | | | | |
| 1102 - CENTURYLINK | 7276329/OCT1 4 | 4067276329657B/OCT 14 | Paid by Check # 320527 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 39.4 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 1 | \$39.4 |
| Object 43630 - MAINTENAN | ICE AGREEMEN | ITS | | | | | | | |
| 1144 - MASCO | 067736 | THERMO CLEAN, GLOVES, FIXTURE CLEAN | Paid by Check # 320768 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 18.1! |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | .8: |
| | | WOI, ENONDINI DIO | | O - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 2 | \$18.98 |
| Object 43640 - MACHINERY | & EOUIPMEN | T REPAIR & MAINTEN | , | | | | | | , - |
| 1949 - ACME BODY SHOP | 3426 | REPAIR LT QUARTER PANEL, REAR LAMPS | Paid by Check # 320511 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 816.50 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 070986 | HONED TUBING | # 320311 Paid by Check # 320520 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 490.50 |
| 1722 - FALLS AUTO GLASS INC | 5309 | WINDSHIELD REPAIR | # 320320 Paid by Check # 320537 | | 10/02/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 25.00 |
| 1158 - MILLER AUTO INTERIOR INC | 08214 | REPLACED CLOTH DRIVERS CUSHION | # 320337 Paid by Check # 320563 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 475.00 |
| 1158 - MILLER AUTO INTERIOR INC | 08215 | REPLACE CLOTH SECTION DRIVER CUSHION | Paid by Check # 320563 | | 10/06/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 175.00 |
| 1158 - MILLER AUTO INTERIOR INC | 08224 | REPLACE CLOTH SECTION DRIVER CUSHION | Paid by Check # 320563 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 225.00 |
| 1566 - SUPERIOR TIRE INC | 133208 | PLUG REPAIR, DISMOUNT/MOUNT SPIN BALANCE | Paid by Check # 320604 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 187.90 |
| 1566 - SUPERIOR TIRE INC | 133269 | FLAT REPAIR, VALVE STEM | Paid by Check # 320604 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 235.50 |
| 1507 - TIRE FACTORY | 1023362 | FLAT REPAIR | # 320004 Paid by Check # 320608 | | 10/01/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 20.00 |
| 1207 - TITAN MACHINERY INC | 369576CL | BROKEN AIR FITTING | Paid by Check # 320609 | | 09/25/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 146.30 |
| 1223 - ELECTRIC CITY BRAKE | 65277 | LAB LABOR | Paid by Check # 320735 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 59.9 |



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|-----------------------------------------------------------|-------------------|------------------------------------|---------------------------|-------------------|-------------------------------|---------------|------------|-------------------------------------------|-----------------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 43640 - MACHINE | • | | | | | | | | |
| 1223 - ELECTRIC CITY BRAKE | 65274 | LAB LABOR CAM | Paid by Check # 320735 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 156.48 |
| 1359 - SUPERIOR AUTO BODY & TOW | 11188 | REPAIR & REFINISH VEHICLE 423 | Paid by Check # 320809 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 824.20 |
| 1566 - SUPERIOR TIRE INC | 133350 | PLUG REPAIR, VALVE STEM, CASING | Paid by Check # 320810 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 106.00 |
| 1566 - SUPERIOR TIRE INC | 133363 | TIRES | Paid by Check | | 10/13/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 515.00 |
| | | Object 43640 - MACH | # 320810 | DMENT DEDAT | ID 9. MATNITEN | IANCE Totals | Inve | oice Transactions 15 | \$4,458,39 |
| Object 45390 - MISCELL | ANFOLIS OTHER R | , | INEKI & LQUI | PMENT KEPA | IK & MAINTEN | IAITCE TOTAIS | IIIVC | nce transactions 15 | \$4,450.57 |
| 1061 - NATIONAL LAUNDRY | 45888/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 320574 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 25.16 |
| 1061 - NATIONAL LAUNDRY | 45886/2251 | COVERALL NAVY, | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 75.19 |
| 1061 - NATIONAL LAUNDRY | 47658/2510 | LAUNDRY BAG TOWEL RED SHOP, | # 320574 Paid by Check | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 69.82 |
| 1061 - NATIONAL LAUNDRY | 47656/2251 | MAT SAFETY COVERALL NAVY, | # 320574 Paid by Check | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 101.87 |
| 1061 - NATIONAL LAUNDRY | 49375/2510 | LAUNDRY BAG TOWEL RED SHOP, | # 320574 Paid by Check | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 32.39 |
| 1061 - NATIONAL LAUNDRY | 49373/2251 | MAT SAFETY COVERALL NAVY, | # 320783 Paid by Check | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 75.19 |
| | | LAUNDRY BAG | # 320783 | ATCOFUL ANEOL | UC OTUED DE | ITAL C Takala | Laure | da a Transcattana (| #270 / 2 |
| Object 40440 MACHINE | DV 0 FOUTDMEN | | oject 45390 - M | IISCELLANEO | US OTHER REI | NIALS TOTAIS | Invo | ice Transactions 6 | \$379.62 |
| Object 49410 - MACHINE 1181 - NORMONT EQUIPMENT CO | 2410039 | 2014-201 | Paid by Check | | 10/04/2014 | 10/13/2014 | 10/13/2014 | 10/15/2014 | 85,030.00 |
| | | | # 320575 | 410 MACUITA | IEDV 8 FOLITD | MENT Totals | Laure | ing Transportions 1 | ¢05,030,00 |
| | | | Object 49 | | IERY & EQUIP - CENTRAL GA | | | oice Transactions 1 oice Transactions 127 | \$85,030.00 \$103,278.94 |
| | | | | | - CENTRAL GA 31 - PUBLIC W | | | nice Transactions 127 | \$103,278.94 |
| | | | | | - CENTRAL GA | | | nice Transactions 459 | \$143,906.16 |
| Fund 6030 - INFORMATION TECHNOL | OGY | | | Turid GOTO | - CENTRAL GA | INAGE TOTALS | IIIVC | DICE TRAITSACTIONS 434 | \$143,700.10 |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1102 - CENTURYLINK | 1316364501 | Monthly ISP Charges | Paid by Check | | 09/30/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (2,175.00) |
| 1102 - CENTURYLINK | 1316364501 | Monthly ISP Charges | # 320721 Paid by Check | | 09/30/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 2,175.00 |
| 2490 - CHARTER COMMUNICATIONS | 0857260/OCT1 | | , | | 10/01/2014 | 10/17/2014 | 10/17/2014 | 10/22/2014 | (69.90) |
| 2490 - CHARTER COMMUNICATIONS | 4 0857260/OCT1 | | | | 10/01/2014 | 10/17/2014 | 10/22/2014 | 10/22/2014 | 69.90 |
| | 4 | T14 | # 320863 | | | | | | |



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|---------------------------------------------|---------------------|------------------------------------|-------------------------------------|-----------------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6030 - INFORMATION TECHNOLO | GY | · | ' | | | | | | - | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1289 - GREAT FALLS AREA CHAMBER OF | 20413 | Speaker Series- Cyber | Paid by Check | | 10/10/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (102.00) |
| COMMERCE | | Liability | # 320743 | | | | | | | |
| 1289 - GREAT FALLS AREA CHAMBER OF | 20413 | Speaker Series- Cyber | Paid by Check | | 10/10/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 102.00 |
| COMMERCE | | Liability | # 320743 | | | | | | | |
| 1402 - HEWLETT-PACKARD COMPANY | 54901366 | 3 LJ 3015N- ERS | Paid by Check | | 09/30/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (1,721.25) |
| 1402 - HEWLETT-PACKARD COMPANY | 54901366 | 3 LJ 3015N- ERS | # 320746 Paid by Check | | 09/30/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 1.721.25 |
| 1402 - HEWLETT-PACKARD COMPANY | 34901300 | 3 LJ 30 IOIN- EK3 | # 320746 | | 09/30/2014 | 10/1//2014 | 10/22/2014 | | 10/22/2014 | 1,721.23 |
| 1078 - PICKWICKS OFFICE CITY | 5509180 | Office Supplies | Paid by Check | | 10/06/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (9.16) |
| | | | # 320789 | | | | | | | () |
| 1078 - PICKWICKS OFFICE CITY | 5509180 | Office Supplies | Paid by Check | | 10/06/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 9.16 |
| | | | # 320789 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5509170 | Office Supplies | Paid by Check | | 10/07/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (39.99) |
| 1070 DICKMICKS OFFICE CITY | FF00170 | Office Complies | # 320789 | | 10/07/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 20.00 |
| 1078 - PICKWICKS OFFICE CITY | 5509170 | Office Supplies | Paid by Check # 320789 | | 10/07/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 39.99 |
| | | | | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions | 12 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | | , | | | | | | ***** |
| Division 212 - INFORMATION TECH | NOLOGY | | | | | | | | | |
| Object 42190 - OTHER OF | | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5509170 | Office Supplies | Paid by Check | | 10/07/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 39.99 |
| | | 1 11 11 11 | # 320789 | | | | | | | |
| | | Object 4 | 12190 - OTHER | OFFICE SUPP | LIES & MATEI | RIALS Totals | Invo | ice Transactions | 1 | \$39.99 |
| Object 43412 - FAX & OTH | ER TELEPHONE | LINES | | | | | | | | |
| 1102 - CENTURYLINK | 1316364501 | Monthly ISP Charges | Paid by Check | | 09/30/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 2,175.00 |
| | | | # 320721 | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0857260/OCT1 | 8313200710857260/OC | | | 10/01/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 69.90 |
| | 4 | T14 | # 320863 | EAV 9 OTHER | TELEBHONE I | TNEC Totals | Inves | ioo Transportions | _ | \$2,244.90 |
| Object 42700 MISCELLA | VEOLIC TRAVEL | | Object 43412 - | FAX & OTHER | TELEPHONE | LINES TOTALS | IIIVC | ice Transactions | 2 | \$2,244.90 |
| Object 43790 - MISCELLAI | | | Daid by Charle | | 10/10/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 102.00 |
| 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE | 20413 | Speaker Series- Cyber Liability | Paid by Check # 320743 | | 10/10/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 102.00 |
| COMMERCE | | , | # 320743 ject 43790 - M] | SCELLANEOUS | S TRAVEL EXP | PENSE Totals | Invo | ice Transactions | 1 | \$102.00 |
| | | O.D | , | 2 - INFORMAT | | | | ice Transactions | _ | \$2,386.89 |
| Division 213 - MAPPING | | | DIVISION ZI | _ IIII OIIIIIA | 10.11 12011110 | Totals | 11100 | | • | Ψ2,300.07 |
| Object 42190 - OTHER OF | FICE SLIPPLIES | & MATERIAI S | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5509180 | Office Supplies | Paid by Check | | 10/06/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 9.16 |
| 10.00 FIORWIOLD OFFICE OFFI | 0007100 | omoc ouppiles | # 320789 | | 10/00/2017 | 10/1//2017 | 10/1//2014 | | 10,22,2017 | 7.10 |
| | | Object 4 | 12190 - OTHER | OFFICE SUPP | LIES & MATEI | RIALS Totals | Invo | ice Transactions | 1 | \$9.16 |
| | | , | | Divis | ion 213 - MAP | PPING Totals | Invo | ice Transactions | 1 | \$9.16 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------------|--------------------|----------------------------|---------------------------|-----------------------|---------------|---------------------|-------------|---------------------|--------------|----------------|
| Fund 6030 - INFORMATION TECHNOLOG | | | | | | | | | , | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 214 - COMPUTER EQUIPME | NT | | | | | | | | | |
| Object 42120 - COMPUTER | ACCESSORIES | | | | | | | | | |
| 1402 - HEWLETT-PACKARD COMPANY | 54901366 | 3 LJ 3015N- ERS | Paid by Check | | 09/30/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 1,721.25 |
| | | | # 320746 | | | | | | | |
| | | | , | 2120 - COMPU | | | | oice Transactions | | \$1,721.25 |
| | | | | on 214 - COM | - | | | oice Transactions | | \$1,721.25 |
| | | | | Department 15 | | | | oice Transactions | | \$4,117.30 |
| First COFO THOUDANGE & CAFFTY | | | Fund 603 | 0 - INFORMAT | ITON TECHNO | LOGY Totals | Invo | oice Transactions | 18 | \$4,117.30 |
| Fund 6050 - INSURANCE & SAFETY | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY | | OFFICE SUPPLIES | Doid by Chook | | 00/00/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | (1.41) |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check # 320581 | | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | (1.41) |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check # 320581 | | 09/08/2014 | 10/13/2014 | 10/15/2014 | | 10/15/2014 | 1.41 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT | Paid by Check | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (44.14) |
| | | CHARGES SPETEMBER | # 320729 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | 2014 COPY COUNT | Paid by Check | | 10/03/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 44.14 |
| | | CHARGES SPETEMBER | | | | | | | | |
| | | 2014 | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL | 914010 | SEPTEMBER | Paid by Check | | 10/08/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (7,832.16) |
| AUTHORITY | | DEDUTIBLE RECOVERY BILLING | # 320776 | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL | 914010 | SEPTEMBER | Paid by Check | | 10/08/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 7,832.16 |
| AUTHORITY | 7.10.0 | DEDUTIBLE RECOVERY | | | . 0, 00, 20 | | . 0, 22, 20 | | .0,22,20 | 7,002.10 |
| | | BILLING | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Check | | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (8.15) |
| 1070 DICKMICKS OFFICE CITY | FF107F0 | OFFICE CLIPPLIES | # 320789 | | 10/15/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 0.15 |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 8.15 |
| | | | | ject 20110 - A | CCOUNTS PAY | (ABLE Totals | Invo | oice Transactions | 8 | \$0.00 |
| Department 14 - ADMINISTRATION | | | | , | | | | | | , |
| Division 166 - INSURANCE & SAFETY | (| | | | | | | | | |
| Object 42110 - PAPER & FO | ORMS | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check | | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 1.41 |
| 4070 - 0101/11/101/0 055105 0171/ | | 055105 011551 150 | # 320581 | | 10/15/001 | | | | 10/00/001 | 0.45 |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 8.15 |
| | | | # 320789 | Object 4211 |) - PAPER & F | ORMS Totals | Inve | oice Transactions | 2 | \$9.56 |
| | | | | Object Tall | . ALLICOLI | oranio rotais | 11100 | 7.00 11011300110113 | _ | Ψ7.50 |



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|--------------------------------------------------|---------------|----------------------------|---------------------------|-------------------------|--------------|---------------------|------------|-------------------|--------------|-------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | , | | | | | | | | | |
| Object 43630 - MAINTENAN | ICE AGREEMEN | TS | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT | Paid by Check | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 44.14 |
| | | CHARGES SPETEMBER | # 320729 | | | | | | | |
| | | 2014 | 011 1486 | | NOT ACREEM | IENTO T | | | _ | *** |
| OLI LAPADE THOUBANCE | . DEDUCTION E | 2005 | Object 436 | 30 - MAINTENA | INCE AGREEM | IENIS Totals | Invo | oice Transactions | 1 | \$44.14 |
| Object 45125 - INSURANCE | | | 5 | | 40/00/0044 | 10/10/1001 | | | 10/00/0014 | = / |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 914010 | SEPTEMBER | Paid by Check | | 10/08/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 7,832.16 |
| AUTHORITY | | DEDUTIBLE RECOVERY BILLING | # 320776 | | | | | | | |
| | | DILLING | Object 45125 | - INSURANCE | DEDUCTIBLE | CODE Totals | Inve | oice Transactions | 1 | \$7,832.16 |
| | | | , | vision 166 - INS | | | | oice Transactions | _ | \$7,885.86 |
| | | | | Department 14 - | | | | oice Transactions | _ | \$7,885.86 |
| | | | | und 6050 - INS | | | | oice Transactions | _ | \$7,885.86 |
| Fund 6052 - HEALTH & BENEFITS | | | | | 0.0.00 | | | | | <i>ψ1</i> /000100 |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| LOUIS CARRETTE | 100914 | OVERPAYMENT OF | Paid by Check | | 10/09/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (246.14) |
| | | HEALTH INSURANCE | # 320650 | | | | | | | (= : - : -) |
| | | PREMIUM | | | | | | | | |
| LOUIS CARRETTE | 100914 | OVERPAYMENT OF | Paid by Check | | 10/09/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 246.14 |
| | | HEALTH INSURANCE | # 320650 | | | | | | | |
| JULIE PRIGMORE | 100814 | PREMIUM OVERPAYMENT OF | Daid by Chad | | 10/00/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (222.20) |
| JULIE PRIGWORE | 100814 | HEALTH INSURANCE | Paid by Check # 320660 | | 10/08/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (333.38) |
| | | PREMIUM | # 320000 | | | | | | | |
| JULIE PRIGMORE | 100814 | OVERPAYMENT OF | Paid by Check | | 10/08/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 333.38 |
| | | HEALTH INSURANCE | # 320660 | | | | | | | |
| | | PREMIUM | | | | | | | _ | |
| | | | 0 | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 4 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 167 - HEALTH INSURANCE | | | | | | | | | | |
| Object 45130 - HEALTH INS | SURANCE | | | | | | | | | |
| LOUIS CARRETTE | 100914 | OVERPAYMENT OF | Paid by Check | | 10/09/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 246.14 |
| | | HEALTH INSURANCE | # 320650 | | | | | | | |
| | | PREMIUM | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Duo Dato | G/L Date | Received Date | Paymont Data | Invoice Amount |
|----------------------------------------|-------------|-------------------------|---------------------------|----------------------------------------------------|---------------|---------------|------------|-------------------|--------------|----------------|
| Fund 6052 - HEALTH & BENEFITS | mvoice No. | Trivoice Description | Status | пеш кеазоп | mvoice Date | Due Date | G/L Date | Received Date | Payment Date | mvoice Amount |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 167 - HEALTH INSURANCE | | | | | | | | | | |
| Object 45130 - HEALTH IN | NSURANCE | | | | | | | | | |
| JULIE PRIGMORE | 100814 | OVERPAYMENT OF | Paid by Check | < | 10/08/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 333.38 |
| | | HEALTH INSURANCE | # 320660 | | | | | | | |
| | | PREMIUM | | Object 4F130 H | EALTH INCLE | ANCE Totale | Inv | oice Transactions | | \$579.52 |
| | | | | Object 45130 - H Division 167 - H | | | | oice Transactions | | \$579.52 |
| | | | Dei | partment 00 - NC | | | | oice Transactions | | \$579.52 |
| | | | Del | Fund 6052 - H | | | | oice Transactions | | \$579.52 |
| Fund 6055 - HUMAN RESOURCES | | | | Tana GGGZ II | LALIII & DLII | LI IIO Totais | 1110 | olee Transactions | O | Ψ377.32 |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check | < | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | (1.42) |
| | | | # 320581 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check | < | 09/08/2014 | 10/13/2014 | 10/15/2014 | | 10/15/2014 | 1.42 |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT | # 320581 Paid by Check | , | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (44.15) |
| 1200 - DAVIS BUSINESS MACHINES INC | 102107 | CHARGES SPETEMBER | | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | (44.13) |
| | | 2014 | " 020727 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 162107 | COPY COUNT | Paid by Check | < | 10/03/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 44.15 |
| | | CHARGES SPETEMBER | # 320729 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | 2014 OFFICE SUPPLIES | Doid by Chool | , | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (40.00) |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Checl # 320789 | (| 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (48.00) |
| 1078 - PICKWICKS OFFICE CITY | 5512750 | OFFICE SUPPLIES | Paid by Check | < | 10/15/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 48.00 |
| | | | # 320789 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5512750 | OFFICE SUPPLIES | Paid by Check | < | 10/16/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | (34.68) |
| 1070 DICKWICKS OFFICE SITY | 05510750 | OFFICE CURRILEC | # 320789 | | 10/1//2014 | 10/17/2014 | 10/17/201/ | | 10/22/2014 | 24.70 |
| 1078 - PICKWICKS OFFICE CITY | C5512750 | OFFICE SUPPLIES | Paid by Check # 320789 | < | 10/16/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 34.68 |
| 1078 - PICKWICKS OFFICE CITY | 5513810 | OFFICE SUPPLIES | Paid by Check | < | 10/17/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (44.28) |
| | | | # 320789 | | | | | | | , , |
| 1078 - PICKWICKS OFFICE CITY | 5513810 | OFFICE SUPPLIES | Paid by Check | < | 10/17/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 44.28 |
| | | | # 320789 | Object 20110 A | CCOUNTS DAY | ADI E Totalo | Love | oice Transactions | 10 | \$0.00 |
| Department 14 - ADMINISTRATION | | | (| Object 20110 - A | CCOUNTS PA | TABLE TOTALS | IIIV | oice mansactions | 10 | \$0.00 |
| Division 181 - HR ADMIN | | | | | | | | | | |
| Object 42110 - PAPER & F | ORMS | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5496160 | OFFICE SUPPLIES | Paid by Check | < | 09/08/2014 | 10/13/2014 | 10/13/2014 | | 10/15/2014 | 1.42 |
| | | | # 320581 | | | | 2 2 3 | | | 2 |
| | | | | | | | | | | |



| nvoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Descived Date | Daymanat Data | |
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| | | | TTOTA TTOACOTT | IIIVOICE Date | Due Date | O/L Date | Received Date | Payment Date | Invoice Amount |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| 5512750 | OFFICE SUPPLIES | | | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 8.16 |
| | | # 320789 | Object 43110 | DADED 9 E | ODMC Totals | le. re | ioo Tropocations | | \$9.58 |
| E CUIDDITEC 9 | MATERIALC | | Object 42110 | - PAPER & F | URMS Totals | Invo | nce Transactions | 2 | \$9.58 |
| | | Doid by Chook | | 10/15/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 20.04 |
| 0012700 | OFFICE SUPPLIES | , | | 10/15/2014 | 10/1//2014 | 10/17/2014 | | 10/22/2014 | 39.84 |
| 25512750 | OFFICE SUPPLIES | | | 10/16/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (34.68) |
| ,00,12,00 | 011102 00112120 | # 320789 | | . 07 . 07 2 0 | | | | . 0, 22, 20 | (000) |
| 513810 | OFFICE SUPPLIES | Paid by Check | | 10/17/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 44.28 |
| | | # 320789 | | | | | | _ | |
| | , | 2190 - OTHER | OFFICE SUPPI | LIES & MATE | RIALS Totals | Invo | ice Transactions | 3 | \$49.44 |
| PMENT RENTA | | | | | | | | | |
| 62107 | | , | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 44.15 |
| | | # 320729 | | | | | | | |
| | 2014 | Object 4E23 | O - OFFICE FOI | ITDMENT DEN | NTALC Totals | Inve | vice Transactions | 1 | \$44.15 |
| | | Object 4552 (| - | | | | | - | \$103.17 |
| | | D | | | | | | - | \$103.17 |
| | | D | • | | | | | - | \$103.17 |
| | | | runa 6033 - n i | UMAN RESUL | IRCES TOTALS | IIIVC | nce mansactions | 10 | \$103.17 |
| AVADIE | | | | | | | | | |
| | 4044E21027407M/OCT | Daid by Chack | | 10/01/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | (534.13) |
| 1521937/UCTT | | , | | 10/01/2014 | 10/1//2014 | 10/17/2014 | | 10/22/2014 | (534.13) |
| | | | | 10/01/2014 | 10/17/2014 | 10/22/2014 | | 10/22/2014 | 534.13 |
| ļ | 14 | # 320720 | | . 0, 0 ., 20 | | . 0, 22, 20 | | .0,22,20 | 001110 |
| | | Ob | ject 20110 - A C | COUNTS PAY | /ABLE Totals | Invo | ice Transactions | 2 | \$0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 521937/OCT1 | 4064521937407M/OCT | Paid by Check | | 10/01/2014 | 10/17/2014 | 10/17/2014 | | 10/22/2014 | 534.13 |
| ļ | 14 | # 320720 | | | | | | - | |
| | | | - | | | | | - | \$534.13 |
| | | | | | | | | - | \$534.13 |
| | | [| | | | Invo | ice Transactions | 1 | \$534.13 |
| | | | Fund 6060 | - CITY TELEP | HONE Totals | Invo | ice Transactions | 3 | \$534.13 |
| | | | | | | | | | |
| AYABLE | | | | | | | | | |
| 33530 | FLOURECENT LIGHT | Paid by Check | | 10/08/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | (15.00) |
| | BULB FOR DESK LIGHT | # 320542 | | | | | | | |
| | 512750 5512750 513810 PMENT RENTA 62107 NYABLE 521937/OCT1 521937/OCT1 | ### E SUPPLIES & MATERIALS 512750 OFFICE SUPPLIES 5512750 OFFICE SUPPLIES 5512750 OFFICE SUPPLIES 513810 OFFICE SUPPLIES 62107 COPY COUNT CHARGES SPETEMBER 2014 62107 COPY COUN | ### STATES STATE | OFFICE SUPPLIES Paid by Check # 320789 Object 42110 E SUPPLIES & MATERIALS 512750 OFFICE SUPPLIES Paid by Check # 320789 5512750 OFFICE SUPPLIES Paid by Check # 320789 5512750 OFFICE SUPPLIES Paid by Check # 320789 5513810 OFFICE SUPPLIES Paid by Check # 320789 Object 42190 - OTHER OFFICE SUPPLIES Paid by Check # 320789 Object 42190 - OTHER OFFICE SUPPLIES Paid by Check # 320789 Object 45320 - OFFICE SUPPLIES Paid by Check # 320729 Object 45320 - OFFICE EQUIDIVISION DEPARTMENT 14 - Fund 6055 - HISTORY AVABLE 521937/OCT1 4064521937407M/OCT Paid by Check # 320720 Object 20110 - ACC Object 45320 - OFFICE EQUIDIVISION DEPARTMENT 14 - Fund 6055 - HISTORY Object 20110 - ACC Object 45320 - OFFICE EQUIDIVISION DEPARTMENT 15 - Fund 6060 AVABLE 3530 FLOURECENT LIGHT Paid by Check | ### S12750 OFFICE SUPPLIES ## 320789 Object 42110 - PAPER & F E SUPPLIES & MATERIALS 512750 OFFICE SUPPLIES | Description Description Paid by Check # 320789 Description Des | Department 14 - ADMINISTRATION Totals Department 15 - FISCAL SERVICES Totals Department 15 | STATE Supplies Paid by Check # 320789 | Department 14 Department 15 Department 14 Department 14 Department 15 Department 14 Department 15 Department 16 Department 17 Department |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------|--------------------|----------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | · |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83530 | FLOURECENT LIGHT BULB FOR DESK LIGHT | Paid by Check # 320542 | | 10/08/2014 | 10/09/2014 | 10/15/2014 | | 10/15/2014 | 15.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83529 | FLOURECENT LIGHT BULB FOR DESK LIGHT | Paid by Check | | 10/08/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | (6.75) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83529 | FLOURECENT LIGHT BULB FOR DESK LIGHT | Paid by Check | | 10/08/2014 | 10/09/2014 | 10/15/2014 | | 10/15/2014 | 6.75 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | | POSTAGE FOR THE | # 320542 Paid by Check # 320553 | | 10/03/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | (1,187.68) |
| 1419 - INNOVATIVE POSTAL SERVICES | | WEEK OF 10/3/14 POSTAGE FOR THE | Paid by Check | | 10/03/2014 | 10/09/2014 | 10/15/2014 | | 10/15/2014 | 1,187.68 |
| INC 1419 - INNOVATIVE POSTAL SERVICES INC | 14 83381 | WEEK OF 10/3/14 POSTAGE AND STATEMENT PRINTING FOR 10/10/14 | # 320553 Paid by Check # 320749 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (2,600.66) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 83381 | POSTAGE AND STATEMENT PRINTING FOR 10/10/14 | Paid by Check # 320749 | | 10/10/2014 | 10/15/2014 | 10/22/2014 | | 10/22/2014 | 2,600.66 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/1010 14 | POSTAGE FOR WEEK OF 10/10/14 | Paid by Check # 320749 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (715.16) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/1010 | POSTAGE FOR WEEK | Paid by Check | | 10/10/2014 | 10/15/2014 | 10/22/2014 | | 10/22/2014 | 715.16 |
| 2530 - VISA PROCESSING CENTER | 14 5965/101314 | OF 10/10/14 4485590300055965, STAPLES OFFICE SUPPLIES | # 320749 Paid by Check # 320824 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | (373.17) |
| 2530 - VISA PROCESSING CENTER | 5965/101314 | 4485590300055965, STAPLES OFFICE SUPPLIES | Paid by Check # 320824 | | 10/13/2014 | 10/15/2014 | 10/22/2014 | | 10/22/2014 | 373.17 |
| | | 00112120 | Oh | ject 20110 - A | CCOUNTS PAY | (ABLE Totals | Invo | oice Transactions | : 12 | \$0.00 |
| Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING | | | | , , , , , , , , , , , , , , , , , , , | | | | | | ¥5.65 |
| Object 42110 - PAPER & FO | DRMS | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/101314 | 4485590300055965, STAPLES OFFICE SUPPLIES | Paid by Check # 320824 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 81.42 |
| | | | | Object 4211 | O - PAPER & F | ORMS Totals | Inve | oice Transactions | 5 1 | \$81.42 |
| Object 42190 - OTHER OFF | ICE SUPPLIES 8 | & MATERIALS | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83529 | FLOURECENT LIGHT BULB FOR DESK LIGHT | Paid by Check # 320542 | | 10/08/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 6.75 |
| 2530 - VISA PROCESSING CENTER | 5965/101314 | 4485590300055965, STAPLES OFFICE SUPPLIES | Paid by Check # 320824 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 111.61 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | 5 2 | \$118.36 |
| | | , | | | 261 - ACCOUN | | Invo | oice Transactions | 3 | \$199.78 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|--------------------|---------------------------------------------------|---------------------------|----------------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES Division 262 - PAYROLL | | | | | | | | | | |
| Object 42110 - PAPER & F | ORMS | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/101314 | 4485590300055965, | Paid by Check | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 6.79 |
| | | STAPLES OFFICE SUPPLIES | # 320824 | | | | | | | |
| | | | | Object 4211 (|) - PAPER & F | ORMS Totals | Inve | oice Transactions | 1 | \$6.79 |
| Object 42190 - OTHER OF | | | 5 | | | 10/15/001 | 10/15/001 | | | 44.05 |
| 2530 - VISA PROCESSING CENTER | 5965/101314 | 4485590300055965, STAPLES OFFICE SUPPLIES | Paid by Check # 320824 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 14.25 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | 1 | \$14.25 |
| | | | | Divi | sion 262 - PA | (ROLL Totals | Inve | oice Transactions | 2 | \$21.04 |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 42110 - PAPER & F | | 440550000055075 | Daid by Chaal | | 10/12/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 47.40 |
| 2530 - VISA PROCESSING CENTER | 5965/101314 | 4485590300055965, STAPLES OFFICE SUPPLIES | Paid by Check # 320824 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 47.49 |
| | | 00.12.20 | | Object 4211 (| - PAPER & F | ORMS Totals | Invo | oice Transactions | 1 | \$47.49 |
| Object 42190 - OTHER OFF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 83530 | FLOURECENT LIGHT BULB FOR DESK LIGHT | Paid by Check # 320542 | | 10/08/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 15.00 |
| 2530 - VISA PROCESSING CENTER | 5965/101314 | 4485590300055965, STAPLES OFFICE SUPPLIES | Paid by Check # 320824 | | 10/13/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 111.61 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions | 2 | \$126.61 |
| Object 43110 - POSTAGE, | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/1003 14 | POSTAGE FOR THE WEEK OF 10/3/14 | Paid by Check # 320553 | | 10/03/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 594.34 |
| 1419 - INNOVATIVE POSTAL SERVICES | 83381 | POSTAGE AND | Paid by Check | | 10/10/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 1,849.08 |
| INC | | STATEMENT PRINTING | # 320749 | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/1010 | FOR 10/10/14 POSTAGE FOR WEEK | Paid by Check | | 10/10/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 201.29 |
| INC | 14 | OF 10/10/14 | # 320749 | | 10, 10, 20 1 1 | 10, 10, 2011 | 10/10/2011 | | .0,22,20 | |
| | | | Object 43 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Inve | oice Transactions | 3 | \$2,644.71 |
| Object 43210 - PRINTING , | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 83381 | POSTAGE AND STATEMENT PRINTING FOR 10/10/14 | Paid by Check # 320749 | | 10/10/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 751.58 |
| | | | Object | t 43210 - PRIN | ITING, FORM | S, ETC Totals | Invo | oice Transactions | 1 | \$751.58 |
| | | | | Division 264 | - UTILITY BI | LLING Totals | Inve | oice Transactions | 7 | \$3,570.39 |



| MOS LAUT | | | | | | | | | | |
|-----------------------------------------------------------|---------------|-------------------------------------|---------------------------|----------------------|-----------------------|--------------|-------------------|-------------------------------------|--------------|--------------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 268 - MAIL Object 43110 - POSTAGE, | BOY DENT ETC | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR THE | Paid by Check | | 10/03/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | 593.34 |
| INC | 14 | WEEK OF 10/3/14 | # 320553 | | 10/03/2014 | 10/07/2014 | 10/0//2014 | | 10/13/2014 | 373.34 |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR WEEK | Paid by Check | | 10/10/2014 | 10/15/2014 | 10/15/2014 | | 10/22/2014 | 513.87 |
| INC | 14 | OF 10/10/14 | # 320749 | OLIO DOCTA | CE BOY DENI | F FTC Totals | Local | -! T | | ¢1 107 01 |
| | | | Object 4. | 3110 - POSTA | Division 268 - | • | | oice Transactions oice Transactions | | \$1,107.21 \$1,107.21 |
| | | | | Department 15 | | | | oice Transactions | | \$4,898.42 |
| | | | | | - FISCAL SER | | | oice Transactions | | \$4,898.42 |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1102 - CENTURYLINK | 7710700/SEP14 | 4067710700892B/SEP1 | , | | 09/19/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (39.39) |
| 1102 - CENTURYLINK | 7710700/SED1/ | 4 4067710700892B/SEP1 | # 320527 | | 09/19/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 39.39 |
| 1102 - CENTORTEINK | //10/00/3LF14 | 4007710700092B/3LF1 | # 320527 | | 09/19/2014 | 10/06/2014 | 10/13/2014 | | 10/13/2014 | 37.37 |
| 1102 - CENTURYLINK | 7711258/SEP14 | 4067711258910B/SEP1 | Paid by Check | | 09/19/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (118.17) |
| 4400 051719141414 | ==440=0 /OFD4 | 4 | # 320527 | | 00/40/004 | | 40/45/004 | | 10/15/001 | |
| 1102 - CENTURYLINK | 7711258/SEP14 | 4067711258910B/SEP1 | # 320527 | | 09/19/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 118.17 |
| 1100 - GREAT FALLS ACE | 3831703 | OFFICE SUPPLIES | Paid by Check | | 10/09/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (56.47) |
| | | | # 320545 | | | | | | | (|
| 1100 - GREAT FALLS ACE | 3831703 | OFFICE SUPPLIES | Paid by Check | | 10/09/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 56.47 |
| 1061 - NATIONAL LAUNDRY | 45888/2510 | TOWEL RED SHOP. | # 320545 Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (4.87) |
| 1001 WITHOWIL ENGINEER | 43000/2310 | MAT SAFETY | # 320574 | | 07/30/2014 | 10/0//2014 | 10/0//2014 | | 10/13/2014 | (4.07) |
| 1061 - NATIONAL LAUNDRY | 45888/2510 | TOWEL RED SHOP, | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | | 10/15/2014 | 4.87 |
| 10/1 NATIONAL LAUNDDY | 47/50/2510 | MAT SAFETY | # 320574 | | 10/07/2014 | 10/00/2014 | 10/00/2014 | | 10/15/2014 | (10.42) |
| 1061 - NATIONAL LAUNDRY | 47658/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 320574 | | 10/07/2014 | 10/09/2014 | 10/09/2014 | | 10/15/2014 | (19.43) |
| 1061 - NATIONAL LAUNDRY | 47658/2510 | TOWEL RED SHOP, | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/15/2014 | | 10/15/2014 | 19.43 |
| | | MAT SAFETY | # 320574 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (45.06) |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, | Paid by Check | | 10/06/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 45.06 |
| TOTO THE CONTEST OF THE | | waste liners | # 320581 | | . 0, 00, 20 | . 0, 00, 20 | . 07 . 07 2 0 1 1 | | .0, .0, 20 | .0.00 |
| 1078 - PICKWICKS OFFICE CITY | 5508170 | OFFICE SUPPLIES | Paid by Check | | 10/07/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | (12.53) |
| 1078 - PICKWICKS OFFICE CITY | 5508170 | OFFICE SUPPLIES | # 320581 | | 10/07/2014 | 10/08/2014 | 10/15/2014 | | 10/15/2014 | 12.53 |
| 1070 - PICKWICKS OFFICE CITY | 0000170 | OI FILE SUPPLIES | Paid by Check # 320581 | | 10/07/2014 | 10/00/2014 | 10/13/2014 | | 10/10/2014 | 12.53 |
| 1098 - BIG SKY FIRE | KS135626 | MEDICAL SUPPLIES | Paid by Check | | 10/08/2014 | 10/14/2014 | 10/14/2014 | | 10/22/2014 | (7.85) |
| EQUIPMENT/AFFIRMED MEDICAL | W0405:-: | | # 320701 | | 40.400.15.5 | 40/44/ | 40/07/7 | | 40.400.45 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135626 | MEDICAL SUPPLIES | Paid by Check # 320701 | | 10/08/2014 | 10/14/2014 | 10/22/2014 | | 10/22/2014 | 7.85 |
| LQUIFIVILIVI/AFFIKIVIED IVIEDICAL | | | # 320/01 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------|-------------|-------------------------------------|---------------------------|-------------|--------------|--------------|-------------|----------------------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | |
| Object 20110 - ACCOU | | AD HICTMENT OF | Dalal lass Observe | | 10/15/0014 | 10/12/2014 | 10/10/10014 | 10/22/2014 | ((5.00) |
| 1111 - BLEND'S COPY SHOP INC | 115466 | ADJUSTMENT OF LASER LEVEL | Paid by Check # 320706 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (65.00) |
| 1111 - BLEND'S COPY SHOP INC | 115466 | ADJUSTMENT OF | Paid by Check | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 65.00 |
| | | LASER LEVEL | # 320706 | | | | | | |
| 1100 - GREAT FALLS ACE | 3833343 | OFFICE CLEANING | Paid by Check | | 10/15/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (54.95) |
| 1100 CDEAT FALLS AGE | 3833343 | SUPPLIES | # 320742 | | 10/15/2014 | 10/12/2014 | 10/22/2014 | 10/22/2014 | E 4.0E |
| 1100 - GREAT FALLS ACE | 3833343 | OFFICE CLEANING SUPPLIES | Paid by Check # 320742 | | 10/15/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 54.95 |
| 1144 - MASCO | 067736 | THERMO CLEAN, | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (34.29) |
| | | GLOVES, FIXTURE | # 320768 | | | | | | (3.7.) |
| | | CLEAN | | | | | | | |
| 1144 - MASCO | 067736 | THERMO CLEAN, | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 34.29 |
| | | GLOVES, FIXTURE CLEAN | # 320768 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49375/2510 | TOWEL RED SHOP, | Paid by Check | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | (5.10) |
| | | MAT SAFETY | # 320783 | | | | | | ` , |
| 1061 - NATIONAL LAUNDRY | 49375/2510 | TOWEL RED SHOP, | Paid by Check | | 10/14/2014 | 10/15/2014 | 10/22/2014 | 10/22/2014 | 5.10 |
| 10/1 NATIONAL LAUNDDY | 47//0/2510 | MAT SAFETY | # 320783 | | 10/07/2014 | 10/1//2014 | 10/1//2014 | 10/22/2014 | (F.02) |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST MOP, LAUNDRY BAG | Paid by Check # 320783 | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | (5.82) |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/22/2014 | 10/22/2014 | 5.82 |
| | | MOP, LAUNDRY BAG | # 320783 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5511630 | PAPER TRAY FOR | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (88.00) |
| 1070 DIGWINIONS OFFICE SITV | FF11/20 | 11X17 MAPS | # 320789 | | 10/10/2014 | 10/12/2014 | 10/00/0014 | 10/22/2014 | 00.00 |
| 1078 - PICKWICKS OFFICE CITY | 5511630 | PAPER TRAY FOR 11X17 MAPS | Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 88.00 |
| 1078 - PICKWICKS OFFICE CITY | 5511040 | OFFICE SUPPLIES | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (40.56) |
| | | | # 320789 | | | | | | (******) |
| 1078 - PICKWICKS OFFICE CITY | 5511040 | OFFICE SUPPLIES | Paid by Check | | 10/09/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 40.56 |
| 1070 DIOWANOVO OFFICE OUTV | 5540040 | TONED FOR DELL | # 320789 | | 40/40/0044 | 10/10/1001 | 40/40/0044 | 40/00/004 | (000.07) |
| 1078 - PICKWICKS OFFICE CITY | 5512010 | TONER FOR DELL PRINTER | Paid by Check # 320789 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (289.97) |
| 1078 - PICKWICKS OFFICE CITY | 5512010 | TONER FOR DELL | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 289.97 |
| | 00.20.0 | PRINTER | # 320789 | | | . 0, . 0, 20 | . 0, 22, 20 | 15, 22, 25 | 207177 |
| 1078 - PICKWICKS OFFICE CITY | 5511480 | OFFICE SUPPLIES | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (82.36) |
| | | | # 320789 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5511480 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 82.36 |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check | | 10/07/2014 | 10/14/2014 | 10/14/2014 | 10/22/2014 | (13.75) |
| 1070 TTORWICKS CITTOL CITT | 3300102 | Who is since | # 320789 | | 10/0//2014 | 10/14/2014 | 10/ 14/2014 | 10/22/2014 | (13.73) |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check | | 10/07/2014 | 10/14/2014 | 10/22/2014 | 10/22/2014 | 13.75 |
| | | | # 320789 | | | | | | |
| 1310 - SELBYS | B555319001 | LARGE FORMAT | Paid by Check | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (147.40) |
| | | PRINTER PAPER | # 320798 | | | | | | |
| | | | | | | | | | |



| 110013 41 61 11 | | | | | | | | | | |
|-----------------------------------------------------------|---------------|-------------------------------------|-----------------------------------|-----------------------|--------------|---------------------|------------|-------------------|-----------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | LADOE FORMAT | Dold by Chook | | 10/02/2014 | 10/12/2014 | 10/22/2014 | | 10/22/2014 | 147.40 |
| 1310 - SELBYS | B555319001 | LARGE FORMAT PRINTER PAPER | Paid by Check # 320798 | | 10/03/2014 | 10/13/2014 | 10/22/2014 | | 10/22/2014 | 147.40 |
| | | TRINTER TAILER | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 38 - | \$0.00 |
| Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER | | | | , | | | | | | |
| Object 42120 - COMPUTER | R ACCESSORIES | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5512010 | TONER FOR DELL PRINTER | Paid by Check # 320789 | | 10/13/2014 | 10/13/2014 | | | 10/22/2014 - | 289.97 |
| | | | Object 4 | 2120 - COMPL | JTER ACCESSO | DRIES Totals | Invo | oice Transactions | 1 | \$289.97 |
| Object 42190 - OTHER OF | | | D : 11 OI 1 | | 40/00/0044 | 40/00/0044 | 40/00/0044 | | 40/45/0044 | E (43 |
| 1100 - GREAT FALLS ACE | 3831703 | OFFICE SUPPLIES | Paid by Check # 320545 | | 10/09/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 56.47 |
| 1078 - PICKWICKS OFFICE CITY | 5508170 | OFFICE SUPPLIES | Paid by Check # 320581 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 12.53 |
| 1111 - BLEND'S COPY SHOP INC | 115466 | ADJUSTMENT OF LASER LEVEL | Paid by Check # 320706 | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 65.00 |
| 1078 - PICKWICKS OFFICE CITY | 5511040 | OFFICE SUPPLIES | Paid by Check # 320789 | | 10/09/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 40.56 |
| 1078 - PICKWICKS OFFICE CITY | 5511480 | OFFICE SUPPLIES | Paid by Check | | 10/13/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 82.36 |
| | | Ohiect 4 | # 320789 12190 - OTHER | OFFICE SLIPE | DITES & MATE | RTALS Totals | Inve | oice Transactions | - 5 | \$256.92 |
| Object 42290 - OTHER OP | FRATING SUPPL | , | ILLIO OTTILIO | 011102 0011 | LILO GITATE | TOTALS | 11100 | olec Transactions | 0 | Ψ230.72 |
| 1078 - PICKWICKS OFFICE CITY | 5508161 | urnial screen soap, waste liners | Paid by Check # 320581 | | 10/06/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 45.06 |
| 1098 - BIG SKY FIRE | KS135626 | MEDICAL SUPPLIES | Paid by Check | | 10/08/2014 | 10/14/2014 | 10/14/2014 | | 10/22/2014 | 7.85 |
| EQUIPMENT/AFFIRMED MEDICAL 1100 - GREAT FALLS ACE | 3833343 | OFFICE CLEANING | # 320701 Paid by Check | | 10/15/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 54.95 |
| TIOU GREAT TALES AGE | 3033343 | SUPPLIES | # 320742 | | 10/13/2014 | 10/ 13/ 2014 | 10/13/2014 | | 10/22/2014 | 54.75 |
| 1078 - PICKWICKS OFFICE CITY | 5511630 | PAPER TRAY FOR 11X17 MAPS | Paid by Check # 320789 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 88.00 |
| 1078 - PICKWICKS OFFICE CITY | 5508162 | WASTE LINERS | Paid by Check # 320789 | | 10/07/2014 | 10/14/2014 | 10/14/2014 | | 10/22/2014 | 13.75 |
| 1310 - SELBYS | B555319001 | LARGE FORMAT PRINTER PAPER | Paid by Check # 320798 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | | 10/22/2014 | 147.40 |
| | | FRINIER FAFER | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inve | oice Transactions | - 6 | \$357.01 |
| Object 43410 - TELEPHON | IE | | 0.5,000 1 | | | | | | | 4007.01 |
| 1102 - CENTURYLINK | | 4067711258910B/SEP1 | Paid by Check # 320527 | | 09/19/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 118.17 |
| | | 7 | " JZUJZ1 | Object 4 | 3410 - TELEP | HONE Totals | Invo | oice Transactions | - 1 | \$118.17 |
| Object 43412 - FAX & OTH | IER TELEPHONE | LINES | | , | | | | | | * |
| 1102 - CENTURYLINK | | 4067710700892B/SEP1 | Paid by Check # 320527 | | 09/19/2014 | 10/08/2014 | 10/08/2014 | | 10/15/2014 | 39.39 |
| | | | % 320327 Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Invo | oice Transactions | 1 - | \$39.39 |



| mon man | | | | | | | | | |
|-------------------------------------------------|---------------|-----------------------------------|---------------------------|----------------|--------------|--------------|------------|---------------------------|------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Dat | e Invoice Amount |
| Fund 6070 - ENGINEERING | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | |
| Object 43630 - MAINTEN | ANCE AGREEMEN | ITS | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 45888/2510 | TOWEL RED SHOP, | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | 4.87 |
| | | MAT SAFETY | # 320574 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47658/2510 | TOWEL RED SHOP, | Paid by Check | | 10/07/2014 | 10/09/2014 | 10/09/2014 | 10/15/2014 | 19.43 |
| 1144 - MASCO | 067736 | MAT SAFETY THERMO CLEAN, | # 320574 Paid by Check | | 10/07/2014 | 10/16/2014 | 10/14/2014 | 10/22/2014 | 34.29 |
| 1144 - MASCO | 007730 | GLOVES, FIXTURE | # 320768 | | 10/07/2014 | 10/10/2014 | 10/10/2014 | 10/22/2014 | 34.25 |
| | | CLEAN | # 320700 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 49375/2510 | TOWEL RED SHOP, | Paid by Check | | 10/14/2014 | 10/15/2014 | 10/15/2014 | 10/22/2014 | 5.10 |
| | | MAT SAFETY | # 320783 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 47660/2510 | TOWEL BAR, DUST | Paid by Check | | 10/07/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 5.82 |
| | | MOP, LAUNDRY BAG | # 320783 | | | | | | |
| | | | Object 4363 | 0 - MAINTEN | | | | oice Transactions 5 | \$69.51 |
| | | | | | 1 - CITY ENG | | | oice Transactions 19 | \$1,130.97 |
| | | | | | 1 - PUBLIC W | | | oice Transactions 19 | \$1,130.97 |
| First COTE BURLEO WORKS ADMIN | | | | Fund 60 | 70 - ENGINEE | ERING Totals | Inv | oice Transactions 57 | \$1,130.97 |
| Fund 6075 - PUBLIC WORKS ADMIN | CDAVABLE | | | | | | | | |
| Object 20110 - ACCOUNT | | CEDTEMBED 2014 | Delal lass Observed | | 00/20/2014 | 10/07/0014 | 10/07/0014 | 10/15/2014 | (550,40) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (553.49) |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SFPT14 | SEPTEMBER 2014 | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 553.49 |
| 1207 ENERGY WEST RESOURCES INC | 0020707021111 | MONTHLY CHARGES | # 320638 | | 07/00/2011 | 10/0//2011 | 10/10/2011 | 10/10/2011 | 000.17 |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (1,122.32) |
| | | MONTHLY CHARGES | # 320645 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 | Paid by Check | | 09/25/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 1,122.32 |
| 4400 000001104750 5150701041 | 0000/5040/ | MONTHLY CHARGES | # 320645 | | 00/00/004 | 40/07/0044 | 40/07/004 | 40/45/0044 | (0 (0 4) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658436 | CONDUIT GALV STEEL FOR SECURITY | # 320530 | | 09/23/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (26.94) |
| DISTRIBUTORS INC | | CAMERA INSTALL | # 320330 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808658436 | CONDUIT GALV STEEL | Paid by Check | | 09/23/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 26.94 |
| DISTRIBUTORS INC | | FOR SECURITY | # 320530 | | | | | | |
| | | CAMERA INSTALL | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5505240 | 4 X 6 UNIVERSAL | Paid by Check | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (17.49) |
| | | SCRATCH PADS | # 320581 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5505240 | 4 X 6 UNIVERSAL | Paid by Check | | 09/26/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | 17.49 |
| 1078 - PICKWICKS OFFICE CITY | 5506270 | SCRATCH PADS PAPER CLIPS | # 320581 Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (20) |
| 10/0 - PICKWICKS OFFICE CITY | 33U0Z/U | FAPER CLIPS | # 320581 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (.39) |
| 1078 - PICKWICKS OFFICE CITY | 5506270 | PAPER CLIPS | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/2014 | .39 |
| | | | # 320581 | | | <u></u> . | | 11.10,2011 | |
| 1078 - PICKWICKS OFFICE CITY | 5505540 | PC MONITOR | Paid by Check | | 09/29/2014 | 10/07/2014 | 10/07/2014 | 10/15/2014 | (120.00) |
| | | SECURITY FILTER | # 320581 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment | Date Invoice Amoun |
|---------------------------------------------------------------|-------------|-------------------------------------|---------------------------|------------------------|---------------|---------------|------------|-----------------------|--------------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5505540 | PC MONITOR | Paid by Check | | 09/29/2014 | 10/07/2014 | 10/15/2014 | 10/15/20 |)14 120.00 |
| 1196 - SULLIVANS COMPUTERS & | 1101181 | SECURITY FILTER MOUSE & USB | # 320581 Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 (30.75 |
| ELECTRONICS | 1101101 | EXTENDER CABLE | # 320603 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/13/20 | 714 (30.73 |
| 1196 - SULLIVANS COMPUTERS & | 1101181 | MOUSE & USB | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/20 | 014 30.7 |
| ELECTRONICS | | EXTENDER CABLE | # 320603 | | | | | | |
| 1196 - SULLIVANS COMPUTERS & | 1101182 | USB ACTIVE | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 (19.75 |
| ELECTRONICS | | EXTENSION 16' | # 320603 | | | | | | |
| 1196 - SULLIVANS COMPUTERS & | 1101182 | USB ACTIVE | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/20 |)14 19.7! |
| ELECTRONICS | 1101104 | EXTENSION 16' | # 320603 | | 00/20/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 | 114 /54.75 |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1101184 | CABLES FOR SECURITY CAMERA | # 320603 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 (54.75 |
| 1196 - SULLIVANS COMPUTERS & | 1101184 | CABLES FOR SECURITY | | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 10/15/20 |)14 54.7 |
| ELECTRONICS | 1101101 | CAMERA | # 320603 | | 0770072011 | 10/0//2011 | 10/10/2011 | 10/10/20 | 01.7 |
| 1412 - KENCO SECURITY AND | 1162964A | ALARM MONITORING | Paid by Check | | 10/01/2014 | 10/17/2014 | 10/17/2014 | 10/22/20 |)14 (93.00 |
| TECHNOLOGY | | OCTOBER 2014 | # 320756 | | | | | | |
| 1412 - KENCO SECURITY AND | 1162964A | ALARM MONITORING | Paid by Check | | 10/01/2014 | 10/17/2014 | 10/22/2014 | 10/22/20 |)14 93.00 |
| TECHNOLOGY | | OCTOBER 2014 | # 320756 | | SCOUNTS DAY | ADIE Takala | Louis | | |
| Department 21 PURITOWORKS | | | UL | oject 20110 - A | COUNTS PAT | TABLE TOTALS | IIIVC | pice Transactions 20 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM | rai - | | | | | | | | |
| Object 42190 - OTHER OFF | | 9. MATERIALS | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5505240 | 4 X 6 UNIVERSAL | Paid by Check | | 09/26/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 17.49 |
| 1076 - FICKWICKS OFFICE CITY | 5505240 | SCRATCH PADS | # 320581 | | 09/20/2014 | 10/0//2014 | 10/07/2014 | 10/13/20 | 714 17.4 |
| 1078 - PICKWICKS OFFICE CITY | 5506270 | PAPER CLIPS | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 | .39 |
| | | | # 320581 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5505540 | PC MONITOR | Paid by Check | | 09/29/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 120.00 |
| | | SECURITY FILTER | # 320581 | | | | | | |
| | | , | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions 3 | \$137.88 |
| Object 42290 - OTHER OPE | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658436 | CONDUIT GALV STEEL FOR SECURITY | # 320530 | | 09/23/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 26.9 |
| DISTRIBUTORS INC | | CAMERA INSTALL | # 320530 | | | | | | |
| 1196 - SULLIVANS COMPUTERS & | 1101181 | MOUSE & USB | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 30.7 |
| ELECTRONICS | 1101101 | EXTENDER CABLE | # 320603 | | 0770072011 | 10/0//2011 | 10/0//2011 | 10/10/20 | 711 00.71 |
| 1196 - SULLIVANS COMPUTERS & | 1101182 | USB ACTIVE | Paid by Check | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 19.7 |
| ELECTRONICS | | EXTENSION 16' | # 320603 | | | | | | |
| 1196 - SULLIVANS COMPUTERS & | 1101184 | CABLES FOR SECURITY | | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 54.7 |
| ELECTRONICS | | CAMERA | # 320603 | 0 OTHER 63- | DATING CO. | DI TEC T | | des Tourses et . | 4400 1 |
| Old at 48488 FI FEET - 2 | 1771 777/ | | Object 4229 | 0 - OTHER OPE | KATING SUP | PLIES Totals | Invo | pice Transactions 4 | \$132.19 |
| Object 43420 - ELECTRIC U | | MICO MICUCT COA (| Details Of t | | 00/05/0044 | 10/07/004: | 10/07/006: | 40/4= 100 | 14600 |
| 1139 - NORTHWESTERN ENERGY | MISC/AUG14 | MISC AUGUST 2014 MONTHLY CHARGES | Paid by Check # 320645 | | 09/25/2014 | 10/07/2014 | 10/07/2014 | 10/15/20 |)14 1,122.3 |
| | | WONTHLY CHARGES | | Object 43420 - | FI FCTRIC LIT | TI TTY Totals | Inve | oice Transactions 1 | \$1,122.33 |
| | | | | 00,000 10120 | | | 11100 | 7100 Transactions I | Ψ1,122.3. |



| III CONTRACT | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------|---------------------------|-----------------------|---------------|----------------------|------------|-------------------|--------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
| Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM: Object 43430 - GAS UTILIT | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | ļ | 10/15/2014 | 553.49 |
| | | | | Object 43 | 3430 - GAS U1 | TILITY Totals | Inv | oice Transactions | 1 | \$553.4 |
| Object 43590 - OTHER PRO | | | | | | | | | | |
| 1412 - KENCO SECURITY AND TECHNOLOGY | 1162964A | ALARM MONITORING OCTOBER 2014 | Paid by Check # 320756 | | 10/01/2014 | 10/17/2014 | | | 10/22/2014 | 93.0 |
| | | Object 43590 - OTH | | | | | | oice Transactions | | \$93.0 |
| | | | Divi | sion 511 - PUB | | | | oice Transactions | | \$2,038.88 |
| | | | _ | | 31 - PUBLIC W | | | oice Transactions | - | \$2,038.8 |
| | | | Fu | nd 6075 - PUB | LIC WORKS A | ADMIN Totals | Inv | oice Transactions | 30 | \$2,038.88 |
| Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | | 10/15/2014 | (967.36 |
| 1209 - ENERGY WEST RESOURCES INC | 002070/SEPT14 | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/15/2014 | 1 | 10/15/2014 | 967.3 |
| 1088 - A T KLEMENS INC | R2338 | LAP SEALANT | Paid by Check # 320509 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 1 | 10/15/2014 | (13.50 |
| 1088 - A T KLEMENS INC | R2338 | LAP SEALANT | Paid by Check # 320509 | | 10/03/2014 | 10/08/2014 | 10/15/2014 | ļ | 10/15/2014 | 13.5 |
| 1144 - MASCO | 067719 | FILTERS, DUST BAGS, SCREENS | Paid by Check # 320560 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | ļ | 10/15/2014 | (148.38 |
| 1144 - MASCO | 067719 | FILTERS, DUST BAGS, SCREENS | | | 10/07/2014 | 10/08/2014 | 10/15/2014 | ł | 10/15/2014 | 148.3 |
| 1838 - OTIS ELEVATOR | SLG05789914 | ELEVATOR MAINTENANCE SEPT2014 | Paid by Check # 320579 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | l . | 10/15/2014 | (135.00) |
| 1838 - OTIS ELEVATOR | SLG05789914 | ELEVATOR MAINTENANCE SEPT2014 | Paid by Check # 320579 | | 09/30/2014 | 10/08/2014 | 10/15/2014 | ļ | 10/15/2014 | 135.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659502 | PLATES AND TESTER | Paid by Check # 320725 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | ļ | 10/22/2014 | (13.99 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659502 | PLATES AND TESTER | Paid by Check # 320725 | | 10/08/2014 | 10/13/2014 | 10/22/2014 | ļ | 10/22/2014 | 13.9 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658493 | 2 PS TM8111CC | Paid by Check # 320725 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | ļ | 10/22/2014 | (64.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658493 | 2 PS TM8111CC | Paid by Check # 320725 | | 10/06/2014 | 10/13/2014 | 10/22/2014 | ļ | 10/22/2014 | 64.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559360600 | BALLASTS | Paid by Check # 320727 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | ł | 10/22/2014 | (46.50 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------------------------------------------------------------------|-------------|--------------------------------|---------------------------------|----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY S | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DALLACTO | D : I I OI I | | 10/04/0044 | 40/40/0044 | 40/00/0044 | 40/00/004 | 47.50 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559360600 | BALLASTS | Paid by Check # 320727 | | 10/01/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 46.50 |
| 1300 - GREAT FALLS LUMBER | 81129 | CEILING TILES | Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (189.00) |
| 4000 00547 54440 444055 | | 0511 1110 711 50 | # 320745 | | 10/10/001 | | | 40 (00 (004 4 | 400.00 |
| 1300 - GREAT FALLS LUMBER | 81129 | CEILING TILES | Paid by Check # 320745 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 189.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1014618 | TOWELS AND CLEANSER | Paid by Check # 320774 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (313.84) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1014618 | TOWELS AND CLEANSER | Paid by Check # 320774 | | 10/13/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 313.84 |
| 1061 - NATIONAL LAUNDRY | S77832/2275 | CLEAN FLAGS | Paid by Check | | 09/25/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (41.50) |
| 1061 - NATIONAL LAUNDRY | S77832/2275 | CLEAN FLAGS | # 320783 Paid by Check # 320783 | | 09/25/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 41.50 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2364041 | PTRAP AND GAUGE | # 320763 Paid by Check # 320787 | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (37.58) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2364041 | PTRAP AND GAUGE | Paid by Check # 320787 | | 10/03/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 37.58 |
| 2530 - VISA PROCESSING CENTER | 0556/100714 | 4485590900050556 | # 320707 Paid by Check # 320827 | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (241.04) |
| 2530 - VISA PROCESSING CENTER | 0556/100714 | 4485590900050556 | Paid by Check # 320827 | | 10/07/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 241.04 |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | (303.20) |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | Paid by Check # 320828 | | 10/10/2014 | 10/13/2014 | 10/22/2014 | 10/22/2014 | 303.20 |
| | | | | ect 20110 - A | CCOUNTS PAY | /ABLE Totals | Invo | oice Transactions 26 | \$0.00 |
| Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA | ITY ADMIN | MENT | | | | | | | |
| 1088 - A T KLEMENS INC | R2338 | LAP SEALANT | Paid by Check # 320509 | | 10/03/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 13.50 |
| 1144 - MASCO | 067719 | FILTERS, DUST BAGS, SCREENS | Paid by Check # 320560 | | 10/07/2014 | 10/08/2014 | 10/08/2014 | 10/15/2014 | 148.38 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659502 | PLATES AND TESTER | Paid by Check # 320725 | | 10/08/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 13.99 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808658493 | 2 PS TM8111CC | Paid by Check # 320725 | | 10/06/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 64.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559360600 | BALLASTS | # 320723 Paid by Check # 320727 | | 10/01/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 46.50 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1014618 | TOWELS AND CLEANSER | Paid by Check # 320774 | | 10/13/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 313.84 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2364041 | PTRAP AND GAUGE | Paid by Check | | 10/03/2014 | 10/13/2014 | 10/13/2014 | 10/22/2014 | 37.58 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date F | ayment Date | Invoice Amount |
|------------------------------------------------------------------|-------------------|--------------------------------------------------|---------------------------|-----------------------|--------------|---------------------|------------|-----------------------|-------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY SE | | | | | | | | | | |
| Department 71 - PLANNING & COMMUI | | MENT | | | | | | | | |
| Division 761 - CIVIC CENTER FACILI | | | | | | | | | | |
| Object 42230 - JANITORIA 2530 - VISA PROCESSING CENTER | 0556/100714 | 4485590900050556 | Paid by Check | | 10/07/2014 | 10/13/2014 | 10/13/2014 | 1 1 | 0/22/2014 | 241.04 |
| 2530 - VISA PROCESSING CENTER | 9066/101014 | 4485592000049066 | # 320827 Paid by Check | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 1 1 | 0/22/2014 | 303.20 |
| | | | # 320828 | et 42230 - JAN | TTODIAL SUD | DI TES Totals | Inv | voice Transactions 9 | | \$1,182.03 |
| Object 42350 - BUILDING F | PARTS | | Objec | 72230 - JAIN | ITORIAL SOF | FLILS TOtals | HIIV | Tolice Transactions 7 | | \$1,102.03 |
| 1300 - GREAT FALLS LUMBER | 81129 | CEILING TILES | Paid by Check # 320745 | | 10/10/2014 | 10/13/2014 | 10/13/2014 | 1 1 | 0/22/2014 | 189.00 |
| | | | # 320743 | Object 42350 | - BUILDING P | ARTS Totals | Inv | voice Transactions 1 | - | \$189.00 |
| Object 43430 - GAS UTILIT | Υ | | | | | | | | | * |
| 1209 - ENERGY WEST RESOURCES INC | | SEPTEMBER 2014 MONTHLY CHARGES | Paid by Check # 320638 | | 09/30/2014 | 10/07/2014 | 10/07/2014 | 1 1 | 0/15/2014 | 967.36 |
| | | MONTHET OF MICES | " 020000 | Object 43 | 430 - GAS UT | ILITY Totals | Inv | voice Transactions 1 | - | \$967.36 |
| Object 43590 - OTHER PRO | FESSIONAL SE | RVICES MISCELLANE | ous | , | | | | | | |
| 1061 - NATIONAL LAUNDRY | S77832/2275 | CLEAN FLAGS | Paid by Check # 320783 | | 09/25/2014 | 10/13/2014 | 10/13/2014 | 1 1 | 0/22/2014 | 41.50 |
| | | Object 43590 - OTH | | NAL SERVICE | S MISCELLAN | EOUS Totals | Inv | voice Transactions 1 | | \$41.50 |
| Object 43630 - MAINTENAN | NCE AGREEMEN | TS | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG05789914 | ELEVATOR MAINTENANCE SEPT2014 | Paid by Check # 320579 | | 09/30/2014 | 10/08/2014 | 10/08/2014 | 1 1 | 0/15/2014 | 135.00 |
| | | SEP12014 | Object 4363 | 0 - MAINTEN | NCE AGREEM | IFNTS Totals | Inv | voice Transactions 1 | - | \$135.00 |
| | | | | CIVIC CENTE | | | | voice Transactions 1 | - | \$2,514.89 |
| | | Departmen | t 71 - PLANNIN | | | | | oice Transactions 1 | - | \$2,514.89 |
| | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | CIVIC CENTER | | | Inv | voice Transactions 3 | | \$2,514.89 |
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 2014 3rd QtrWC | 2014 3rd Qtr Work Comp | Paid by Check # 320500 | | 10/08/2014 | 10/08/2014 | 10/08/2014 | 1 1 | 0/09/2014 | (249,474.66) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 2014 3rd QtrWC | 2014 3rd Qtr Work Comp | Paid by Check # 320500 | | 10/08/2014 | 10/08/2014 | 10/09/2014 | 1 1 | 0/09/2014 | 249,474.66 |
| 1125 - AFLAC | 2015-00000202 | AFLAC CANCER INS - AFLAC CANCER | Paid by Check # 320665 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 1 1 | 0/16/2014 | .00 |
| 1126 - AFLAC | 2015-00000203 | INSURANCE* AFLAC CRITICAL - AFLAC CRITICAL | Paid by Check # 320666 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 1 1 | 0/16/2014 | .00 |
| | | CARE* | ., 020000 | | | | | | | |
| 2617 - CREDIT SYSTEMS | 2015-00000205 | | Paid by Check # 320667 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 1 1 | 0/16/2014 | .00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------------------------------|---------------|-----------------------------------------|---------------------------|-------------|--------------|------------|--------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1998 - CSED | 2015-00000206 | CHILD SUPP % - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| 251/ DODEDT C DOUMMOND | 2015 2020227 | CHILD SUPPORT %* | # 320668 | | 10/1//0014 | 10/1//2014 | 10/1//2014 | 10/1//0014 | 00 |
| 2516 - ROBERT G DRUMMOND | 2015-00000207 | REQUIRED W/H 1 - REQUIRED | Paid by Check # 320669 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | WITHHOLDING 1 | # 320009 | | | | | | |
| 2410 - FAMILY SUPPORT REGISTRY | 2015-00000208 | CHILD SUPP FLAT - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | CHILD SUPPORT - | # 320670 | | | | | | |
| | | FLAT AMOUNT | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD | 2015-00000211 | TEAMSTER DUES - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| TEAMSTERS LOCAL #2 | | TEAMSTER DUES* | # 320671 | | | | 10/1/1001 | 40/4//0044 | |
| 1365 - INTERNATIONAL UNION | 2015-00000212 | OPERATOR DUES 5TH - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| OPERATING ENGINEERS LOCAL 400 2618 - KANSAS PAYMENT CENTER | 2015 00000212 | OPERATOR DUES 5TH* CHILD SUPP FLAT - | # 320672 Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| 2010 - KANSAS FATIVILINI CLIVILA | 2015-00000213 | CHILD SUPPORT - | # 320673 | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/10/2014 | .00 |
| | | FLAT AMOUNT | # 320073 | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2015-00000214 | LABORERS LIGHT - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | LABORERS DUES | # 320674 | | | | | | |
| | | LIGHT* | | | | | | | |
| 2141 - MINNESOTA CHILD SUPPORT | 2015-00000215 | REQUIRED W/H 1 - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| PAYMENT CENTER | | REQUIRED | # 320675 | | | | | | |
| 1372 - MONTANA PUBLIC EMPLOYEES | 2015 00000216 | WITHHOLDING 1 MPEA DUES FULL - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| ASSOCIATION | 2015-00000210 | MPEA DUES FULL* | # 320676 | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/10/2014 | .00 |
| 1123 - MONTANA STATE FIREMAN'S | 2015-00000217 | MSFA LIFE INS - MT | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| ASSOCIATION | | STATE FIREMAN'S LIFE | | | | | | | |
| | | INSURANC* | | | | | | | |
| 1724 - PACIFIC NW REGION COUNCIL OF | 2015-00000219 | CARPENTER DUES - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| CARPENTERS LOCAL #82 | | CARPENTER DUES | # 320678 | | | | 10/1/1001 | 40/4//0044 | |
| 1023 - POLICE SAVINGS & LOAN | 2015-00000220 | POLICE SAVE&LOAN - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | POLICE SAVINGS AND LOAN | # 320679 | | | | | | |
| 1999 - PROCESS SERVERS | 2015-00000221 | REQ W/H % - REQ | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| .,,, | 20.0 0000022. | W/H % LESS PENS, | # 320680 | | | .0, .0, 20 | 10, 10, 2011 | 167 167 26 1 1 | .00 |
| | | TAX,HLTHINS* | | | | | | | |
| 1129 - STATE OF MONTANA | 2015-00000222 | MT - STATE TAX* | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | | # 320681 | | | | | | |
| 1129 - STATE OF MONTANA | 2015-00000227 | CHILD SUPP FLAT - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | CHILD SUPPORT - | # 320682 | | | | | | |
| 1129 - STATE OF MONTANA | 2015 00000228 | FLAT AMOUNT REQ W/H % - REQ | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| 1127 - STATE OF MONTANA | 2013-00000220 | W/H % LESS PENS, | # 320683 | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/10/2014 | .00 |
| | | TAX,HLTHINS | 320000 | | | | | | |
| 1016 - UNITED FUND | 2015-00000223 | UNITED WAY - UNITED | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | WAY | # 320684 | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | e Invoice Amount |
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| Fund 7910 - PAYROLL | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 320685 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | .00 |
| | | WITHIOLDING I | Ok | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 23 | \$0.00 |
| Object 20202 - FEDERAL W | ITHHOLDING | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2015-00000224 | FED - FEDERAL TAX* | Paid by EFT # 56665 | | 10/16/2014 | | | 10/16/2014 | 90,200.10 |
| OLI LOGGA CTATE WITH | IIIOI DTNIC | | Object | 20202 - FEDER | RAL WITHHOL | DING Totals | Invo | ice Transactions 1 | \$90,200.10 |
| Object 20204 - STATE WITH 1129 - STATE OF MONTANA | | MT - STATE TAX* | Paid by Check # 320681 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 40,446.00 |
| | | | | ect 20204 - ST | TE WITHHOL | DING Totals | Invo | ice Transactions 1 | \$40,446.00 |
| Object 20205 - FICA & MED | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2015-00000224 | FED - FEDERAL TAX* | Paid by EFT # 56665 | | 10/16/2014 | | 10/16/2014 | 10/16/2014 | 101,635.48 |
| Object 20200 FIRE DENCI | ON | | | Object 20205 - | FICA & MEDI | CARE Totals | Invo | ice Transactions 1 | \$101,635.48 |
| Object 20208 - FIRE PENSI 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | | MSFA LIFE INS - MT STATE FIREMAN'S LIFE | Paid by Check # 320677 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 3,095.50 |
| | | INSURANC* | | Object 202 | no - ETDE DEN | ISTON Totals | Invo | vice Transactions 1 | \$3,095.50 |
| Object 20222 - MISCELLAN | EOUS PAYABLE | S | | Object 202 | 08 - FIRE PEN | ISTON TOTALS | IIIVO | nice mansactions i | \$5,095.50 |
| 2617 - CREDIT SYSTEMS | | REQUIRED W/H 1 - REQUIRED | Paid by Check # 320667 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 25.00 |
| 1998 - CSED | 2015-00000206 | WITHHOLDING 1 CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 320668 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 2,165.51 |
| 2516 - ROBERT G DRUMMOND | 2015-00000207 | REQUIRED W/H 1 - REQUIRED | Paid by Check # 320669 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 93.50 |
| 2410 - FAMILY SUPPORT REGISTRY | 2015-00000208 | WITHHOLDING 1 CHILD SUPP FLAT - CHILD SUPPORT - | Paid by Check # 320670 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 153.00 |
| 2618 - KANSAS PAYMENT CENTER | 2015-00000213 | FLAT AMOUNT CHILD SUPP FLAT - CHILD SUPPORT - | Paid by Check # 320673 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 197.00 |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2015-00000215 | FLAT AMOUNT REQUIRED W/H 1 - REQUIRED | Paid by Check # 320675 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 450.00 |
| 1999 - PROCESS SERVERS | 2015-00000221 | WITHHOLDING 1 REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 320680 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 767.41 |



| Vanden | Invalan Na | Invelor Description | Chabus | Hald Dagger | Imusias Data | Dua Data | C/I Data | Descrived Date | Doument Data | Immedia a Amazonak |
|------------------------------------------------------------------|---------------|----------------------------------------------------|---------------------------|------------------------|-----------------------|---------------------|------------|------------------|--------------|--------------------|
| Vendor Fund 7910 - PAYROLL | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Object 20222 - MISCELLAN | IEOUS PAYABLE | S | | | | | | | | |
| 1129 - STATE OF MONTANA | 2015-00000227 | CHILD SUPP FLAT - CHILD SUPPORT - | Paid by Check # 320682 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 90.79 |
| 1129 - STATE OF MONTANA | 2015-00000228 | FLAT AMOUNT REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 320683 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 358.06 |
| 1016 - UNITED FUND | 2015-00000223 | TAX,HLTHINS UNITED WAY - UNITED WAY | Paid by Check # 320684 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 487.25 |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | 2015-00000225 | | Paid by Check # 320685 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 500.00 |
| | | | Object 202 | 22 - MISCELL | ANEOUS PAYA | ABLES Totals | Invo | ice Transactions | 11 | \$5,287.52 |
| Object 20233 - LABORERS | | | | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2015-00000214 | LABORERS LIGHT - LABORERS DUES LIGHT* | Paid by Check # 320674 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 3,867.00 |
| | | LIGITI | Objec | t 20233 - LAB 0 | DRERS LOCAL | 1334 Totals | Invo | ice Transactions | 1 . | \$3,867.00 |
| Object 20236 - OPERATING | ENGINEERS LO | OCAL 400 | - | | | | | | | |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2015-00000212 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 320672 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 2,690.35 |
| | | Obje | ect 20236 - OP | ERATING ENG | INEERS LOCA | L 400 Totals | Invo | ice Transactions | 1 | \$2,690.35 |
| Object 20238 - TEAMSTERS 1371 - INTERNATIONAL BROTHERHOOD | | TEAMSTER DUES - | Paid by Check | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 1,617.00 |
| TEAMSTERS LOCAL #2 | | TEAMSTER DUES* | # 320671 | ct 20238 - TEA | MSTERS LOCA | ΔI #2 Totals | Invo | ice Transactions | 1 . | \$1,617.00 |
| Object 20239 - MONTANA | PUBLIC EMPLOY | EES ASSOCIATION | | | | / = // = / Otals | 11170 | noo Transactions | | \$1,017.00 |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | | MPEA DUES FULL - MPEA DUES FULL* | Paid by Check # 320676 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 1,758.50 |
| | | Object 20239 | - MONTANA PU | JBLIC EMPLOY | EES ASSOCIA | TION Totals | Invo | ice Transactions | 1 | \$1,758.50 |
| Object 20240 - CARPENTER | | | | | | | | | | |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2015-00000219 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 320678 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 47.50 |
| Object 20241 - IAFF #8 | | CARPENTER DUES | | 20240 - CARP | ENTERS LOCA | L 286 Totals | Invo | ice Transactions | 1 . | \$47.50 |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2015-00000209 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 56662 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 2,470.50 |
| ASSOC OF TIME FIGHTERS | | TINELIGITIEN DOES | 30002 | Obje | ect 20241 - IA | FF #8 Totals | Invo | ice Transactions | 1 | \$2,470.50 |
| Object 20242 - POLICE SAY | /INGS & LOAN | | | , | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2015-00000220 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | | | 10/16/2014 | 10/16/2014 | 10/16/2014 | | 10/16/2014 | 15,001.00 |
| | | LOAN | Object 2 | 0242 - POLIC | E SAVINGS & | LOAN Totals | Invo | ice Transactions | 1 | \$15,001.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------------------------------------|-------------------|--------------------------------------------------|---------------------------|-----------------------|--------------|--------------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | |
| Object 20243 - BENEVOLEI | | DELIEN (OLENIE ELINIE | 5 | | | 10/1/1001 | | 40/4//0044 | 0.45.00 |
| 1024 - BENEVOLENT FUND | 2015-00000204 | BENEVOLENT FUND - FIREFIGHTER | Paid by EFT # 56661 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 945.00 |
| | | BENEVOLENT FUND | 50001 | | | | | | |
| | | DETTE TO LETTE TO THE | (| Object 20243 - | BENEVOLENT | FUND Totals | Inv | oice Transactions 1 | \$945.00 |
| Object 20244 - DEFERRED | COMPENSATIO | N ICMA | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2015-00000210 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 56663 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 6,342.02 |
| 1007 - ICMA RETIREMENT TRUST 457 | 2015-00000229 | ICMA RETIREMNT - ICMA RETIREMENT | Paid by EFT # 56667 | | 10/17/2014 | 10/17/2014 | 10/17/2014 | 10/17/2014 | 1,914.00 |
| | | | bject 20244 - I | DEFERRED CO | MPENSATION | ICMA Totals | Inv | oice Transactions 2 | \$8,256.02 |
| Object 20245 - DEFERRED | COMPENSATIO | N NATIONWIDE | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2015-00000218 | NATIONWIDE RET - NATIONWIDE | Paid by EFT # 56664 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 6,008.22 |
| 3010110113 | | RETIREMENT* | 30004 | | | | | | |
| | | | 245 - DEFERRE | D COMPENSA | TION NATION | WIDE Totals | Inv | oice Transactions 1 | \$6,008.22 |
| Object 20246 - WORKERS | COMPENSATION | N . | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | 2014 3rd QtrWC | 2014 3rd Qtr Work Comp | Paid by Check # 320500 | | 10/08/2014 | 10/08/2014 | 10/08/2014 | 10/09/2014 | 249,474.66 |
| AUTHORITI | QUIVC | Comp | | 246 - WORKEI | RS COMPENSA | ATION Totals | Inv | oice Transactions 1 | \$249,474.66 |
| Object 20253 - AFLAC PRE | TAX CANCER IN | NSURANCE | | | | | | | ,, |
| 1125 - AFLAC | 2015-00000202 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 320665 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 5,475.90 |
| | | , | ct 20253 - AFL | AC PRE-TAX C | ANCER INSUR | RANCE Totals | Inve | oice Transactions 1 | \$5,475.90 |
| Object 20255 - AFLAC PRE | | | | | | | | | |
| 1125 - AFLAC | 2015-00000202 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 320665 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 4,902.59 |
| | | |)255 - AFLAC I | PRE-TAX DISA | BILITY INSUR | RANCE Totals | Inv | oice Transactions 1 | \$4,902.59 |
| Object 20256 - AFLAC PRE | TAX UNREIMBU | , | 711 2710 1 | | | Direct Fotois | | olog Transactions 1 | Ψ1,702.07 |
| 2002 - WAGEWORKS INC | | AFLAC MEDICAL - | Paid by EFT # | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 3,828.30 |
| | | AFLAC UNREIMBURSED | 56666 | | | | | | |
| | | MEDICAL* | EG AFLAC DD | E TAY UNDET | MBURSED ME | DICAL Totale | Local | aiaa Tuomaaakiana 1 | #2.020.20 |
| Object 20257 - AELAC DDE | TAV DAV CADE | • | 56 - AFLAC PR | E-TAX UNKEII | MBUKSED ME | DICAL TOTALS | Inv | oice Transactions 1 | \$3,828.30 |
| Object 20257 - AFLAC PRE - 2002 - WAGEWORKS INC | | AFLAC MEDICAL - | Paid by EFT # | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 10/16/2014 | 319.44 |
| 2002 - WAGLWORKS INC | 2013-00000220 | AFLAC UNREIMBURSED MEDICAL* | , | | 10/10/2014 | 10/10/2014 | 10/10/2014 | 10/10/2014 | 317.44 |
| | | WEDIOAL | Object 2 | 0257 - AFLAC | PRE-TAX DAY | CARE Totals | Inv | oice Transactions 1 | \$319.44 |



| _ | | | 0 | | | | 0 // 5 / | | | |
|-------------------------------------------------------------------|-----------------|--------------------------------------------------|---------------------------|------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor Fund 7910 - PAYROLL | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Object 20258 - AFLAC PRI | F-TAX INTENSIV | F CARE | | | | | | | | |
| 1125 - AFLAC | | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 320665 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | ļ | 10/16/2014 | 528.61 |
| | | | Object 20258 - | AFLAC PRE-TA | X INTENSIVE | CARE Totals | Inv | oice Transactions | s 1 | \$528.61 |
| Object 20259 - AFLAC PR | E-TAX LIFE INSU | | , | | | | | | | , |
| 1125 - AFLAC | 2015-00000202 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 320665 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 1 | 10/16/2014 | 1,366.76 |
| | | | Object 20259 - | AFLAC PRE-TA | X LIFE INSUR | RANCE Totals | Inv | oice Transactions | 5 1 | \$1,366.76 |
| Object 20261 - AFLAC PR | E-TAX CRITICAL | ILLNESS | | | | | | | | |
| 1126 - AFLAC | 2015-00000203 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 320666 | | 10/16/2014 | 10/16/2014 | 10/16/2014 | 1 | 10/16/2014 | 828.72 |
| | | | bject 20261 - A l | FLAC PRE-TAX | CRITICAL ILI | LNESS Totals | Inv | oice Transactions | s 1 | \$828.72 |
| | | | | Fu | nd 7910 - PA | YROLL Totals | Inv | oice Transactions | 5 57 | \$550,050.67 |
| Fund 8412 - SLD 1269 | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659145 | HPS LAMP | Paid by Check # 320725 | | 10/02/2014 | 10/16/2014 | 10/16/2014 | 1 | 10/22/2014 | (30.72) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659145 | HPS LAMP | Paid by Check # 320725 | | 10/02/2014 | 10/16/2014 | 10/22/2014 | ļ | 10/22/2014 | 30.72 |
| Biotimborono mo | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 5 2 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 536 - TRAFFIC | | | | - | | | | | | |
| Object 42390 - OTHER RE | | | Data las Obsasts | | 10/00/0014 | 10/1//0014 | 10/1//001/ | | 10/00/0014 | 20.72 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659145 | HPS LAMP | Paid by Check # 320725 | | 10/02/2014 | 10/16/2014 | 10/16/2014 | , | 10/22/2014 | 30.72 |
| Die i i i i i i i i i i i i i i i i i i | | Object 423 | 90 - OTHER RE | PAIR & MAIN | ENANCE SUP | PLIES Totals | Inv | oice Transactions | s 1 | \$30.72 |
| | | - | | Div | ision 536 - TR | AFFIC Totals | Inv | oice Transactions | s 1 | \$30.72 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inv | oice Transactions | 3 1 | \$30.72 |
| | | | | Fu | nd 8412 - SLD | 1269 Totals | Inv | oice Transactions | 3 | \$30.72 |
| Fund 8432 - SMLD 1304 EAGLES CROS Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808659170 | HPS BLST MULTIVOLT | Paid by Check # 320725 | | 10/02/2014 | 10/16/2014 | 10/16/2014 | ļ | 10/22/2014 | (103.03) |
| 1199 - CONSOLIDATED ELECTRICAL | 2808659170 | HPS BLST MULTIVOLT | | | 10/02/2014 | 10/16/2014 | 10/22/2014 | 1 | 10/22/2014 | 103.03 |
| DISTRIBUTORS INC | | | # 320725 | | | | | | | |
| | | | Ok | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 5 2 | \$0.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|---------------------|------------|----------------------------|----------------|
| Fund 8432 - SMLD 1304 EAGLES CROS | SING 1 | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | |
| Object 42390 - OTHER RE | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808659170 | HPS BLST MULTIVOLT | Paid by Check | | 10/02/2014 | 10/16/2014 | 10/16/2014 | 10/22/2014 | 103.03 |
| DISTRIBUTORS INC | | | # 320725 | | | | | | |
| | | Object 4239 | 00 - OTHER RE | PAIR & MAINT | ENANCE SUP | PLIES Totals | Invo | ice Transactions 1 | \$103.03 |
| | | | | Div | ision 536 - TR | AFFIC Totals | Invo | ice Transactions 1 | \$103.03 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Invo | ice Transactions 1 | \$103.03 |
| | | | Fund 8432 - | SMLD 1304 EA | GLES CROSS | ING 1 Totals | Invo | ice Transactions 3 | \$103.03 |
| | | | | | | Grand Totals | Invo | ice Transactions 2346 | \$1,799,556.44 |

City of Great Falls

Payment Register

From Payment Date: 10/9/2014 - To Payment Date: 10/22/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------|---------------------------|---------------|-------------|----------------------------|-------------------------|---------|---------------------------------|-----------------------|----------------------|------------|
| Check | BB - MASTER US | SBANK | | | | | | | | |
| 320506 | 10/14/2014 | Reconciled | | 10/16/2014 | Miscellaneous Refund | Billing | S & L DEVELOPMENT, GARY, GARY | \$700.00 | \$700.00 | \$0.00 |
| 320686 | 10/21/2014 | Open | | | Miscellaneous Refund | Billing | HARRY HOSEY & JUDITH SHULMAN | \$313.00 | | |
| Type Check | Totals: SB - MASTER US | S BANK Totals | | | 2 Transactions | 8 | _ | \$1,013.00 | \$700.00 | \$0.00 |
| | | | | Checks | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 1 | \$313.00 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$700.00 | | \$700.00 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 2 | | | \$700.00 | |
| | | | | All | Status | Count | Transaction Amount | Red | conciled Amount | |
| | | | | | Open | 1 | \$313.00 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$700.00 | | \$700.00 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| Grand Total | | | | | Total | 2 | \$1,013.00 | | \$700.00 | |
| Grand Total | S. | | | Checks | Status | Count | Transaction Amount | Reco | onciled Amount | |
| | | | | | Open | 1 | \$313.00 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$700.00 | | \$700.00 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 2 | \$1,013.00 | | \$700.00 | |
| | | | | All | Status | Count | | Reco | onciled Amount | |
| | | | | | Open | 1 | \$313.00 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$700.00 | | \$700.00 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 2 | \$1,013.00 | | \$700.00 | |

City of Great Falls

Payment Register

From Payment Date: 10/9/2014 - To Payment Date: 10/22/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------|----------------------------|-------------------------------|-------------|----------------------------|--------------------------|-------|-------------------------|-----------------------|----------------------|------------|
| | SB - MASTER U | S BANK | | | | | | | | |
| <u>Check</u> 320502 | 10/14/2014 | Open | | | Utility Manage Refund | ement | BLOSSOM RENOVATIONS INC | \$105.22 | | |
| 320503 | 10/14/2014 | Reconciled | | 10/17/2014 | Utility Manage Refund | ement | GOOD, MARK | \$49.10 | \$49.10 | \$0.00 |
| 320504 | 10/14/2014 | Reconciled | | 10/20/2014 | Utility Manage Refund | ement | GREG W MOE ESTATE | \$44.47 | \$44.47 | \$0.00 |
| 320505 | 10/14/2014 | Reconciled | | 10/17/2014 | Utility Manage Refund | ement | SOUTH, TROY & GALE | \$263.76 | \$263.76 | \$0.00 |
| 320687 | 10/21/2014 | Open | | | Utility Manage Refund | ement | BAITY, QUINCY | \$33.93 | | |
| 320688 | 10/21/2014 | Open | | | Utility Manage Refund | ement | LINDBERG , MARK & ANITA | \$103.89 | | |
| 320689 | 10/21/2014 | Open | | | Utility Manage Refund | ement | MAKI, ERIC, R | \$55.08 | | |
| Type Check MASTER U | c Totals: SB - MASTER U | S BANK Totals | | | 7 Transactions | S | _ | \$655.45 | \$357.33 | \$0.00 |
| | 02 10 . 2 . 1 | 5 27 ii ii 1 7 5 iai 5 | | Checks | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | Chooko | Open | 4 | | 110 | \$0.00 | |
| | | | | | Reconciled | 3 | \$357.33 | | \$357.33 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | | | \$0.00 | |
| | | | | | Total | 7 | \$655.45 | | \$357.33 | |
| | | | | All | Status | Count | | Re | conciled Amount | |
| | | | | | Open | 4 | | | \$0.00 | |
| | | | | | Reconciled | 3 | | | \$357.33 | |
| | | | | | Voided | 0 | | | \$0.00 | |
| | | | | | Stopped | 0 | | | \$0.00 | |
| Grand Tota | als: | | | | Total | 7 | \$655.45 | | \$357.33 | |
| | | | | Checks | Status | Count | Transaction Amount | Reco | onciled Amount | |
| | | | | | Open | 4 | \$298.12 | | \$0.00 | |
| | | | | | Reconciled | 3 | \$357.33 | | \$357.33 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | | | \$0.00 | |
| | | | | | Total | 7 | \$655.45 | | \$357.33 | |
| | | | | All | Status | Count | | Reco | onciled Amount | |
| | | | | | Open | 4 | \$298.12 | | \$0.00 | |
| | | | | | Reconciled | 3 | \$357.33 | | \$357.33 | |
| | | | | | Voided | 0 | | | \$0.00 | |
| | | | | | Stopped | 0 | | | \$0.00 | |
| | | | | | Total | 7 | \$655.45 | | \$357.33 | |