

| 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              |                    |                                     | D                               |             | 40/00/0044   | 44/40/0044   | 44 /40 /004 4 | 44 (05 (004 4              | 005.00         |
| 2165 - STEVE HESTER                  | TRAVEL/120814      | ALL HAZARDS<br>INCIDENT MGMT        | Paid by Check<br># 321664       |             | 10/29/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 805.00         |
|                                      |                    | TRAINING/DALLAS,TX                  | # 321004                        |             |              |              |               |                            |                |
| 2686 - NICK HOCEVAR                  | TRAVEL/120314      | CERTIFIED POOL                      | Paid by Check                   |             | 11/17/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 328.56         |
|                                      |                    | OPERATOR                            | # 321665                        |             |              |              |               |                            |                |
| 2544 - JEFF JACKSON                  | TRAVEL/120714      | COURSE/BILLINGS,MT                  | Paid by Check                   |             | 10/21/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 945.46         |
| 2344 - JEH JACKSON                   | TRAVEL/120/14      | FIREFIGHTER                         | # 321666                        |             | 10/21/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 745.40         |
|                                      |                    | TRAINING/PHOENIX,A                  |                                 |             |              |              |               |                            |                |
|                                      |                    | Z                                   |                                 |             |              |              |               |                            |                |
| 2431 - DIRK JOHNSON                  | TRAVEL/120714      | NATIONAL FIRE                       | Paid by Check                   |             | 10/29/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 100.00         |
|                                      |                    | ACADEMY/EMMITSBUR<br>G, MD          | # 321007                        |             |              |              |               |                            |                |
| 2123 - SHANE KLIPPENES               | TRAVEL/120714      | •                                   | Paid by Check                   |             | 10/21/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 945.46         |
|                                      |                    | FIREFIGHTER                         | # 321668                        |             |              |              |               |                            |                |
|                                      |                    | TRAINING/PHOENIX,A                  |                                 |             |              |              |               |                            |                |
| 1964 - KRISTAL KUHN                  | TRAVEL/120814      | Z<br>ALL HAZARDS                    | Paid by Check                   |             | 10/29/2014   | 11/19/2014   | 11/10/2014    | 11/25/2014                 | 805.00         |
| 1704 - KKISTAL KOTIN                 | TRAVEL/ 120014     | INCIDENT MGMT                       | # 321670                        |             | 10/2//2014   | 11/1//2014   | 11/1//2014    | 11/23/2014                 | 003.00         |
|                                      |                    | TRAINING/DALLAS,TX                  |                                 |             |              |              |               |                            |                |
| 2684 - SAMANTHA MORTON               | TRAVEL/113001      | MLEA                                | Paid by Check                   |             | 11/18/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 42.00          |
| 2117 - ROBERT SHUPE                  | 4<br>TRAVEL/120714 | RITIE CARD                          | # 321671<br>Paid by Check       |             | 10/21/2014   | 11/19/2014   | 11/10/2014    | 11/25/2014                 | 945.46         |
| 2117 - NOBERT SHOLE                  | TRAVEL/ 1207 14    | FIREFIGHTER                         | # 321672                        |             | 10/21/2014   | 11/1//2014   | 11/1//2014    | 11/23/2014                 | 743.40         |
|                                      |                    | TRAINING/PHOENIX,A                  |                                 |             |              |              |               |                            |                |
| 0.407 . 1.117 . 1.177.0.1            | TD 11/51 /4 0004 / | Z                                   | 5                               |             |              |              |               | 44/05/0044                 |                |
| 2687 - MKE UPTON                     | TRAVEL/120814      | MCA BMP 101,<br>201/HELENA, MT      | Paid by Check<br># 321674       |             | 11/17/2014   | 11/19/2014   | 11/19/2014    | 11/25/2014                 | 465.59         |
|                                      |                    |                                     | # 321074<br><b>0 - EMPLOYEE</b> | TRAVEL ADVA | NCES RECEIV  | /ABLE Totals | Invo          | ice Transactions 9         | \$5,382.53     |
| Object 20110 - ACCOUNTS              | PAYABLE            |                                     |                                 |             |              |              |               |                            | 70,00=:00      |
| 1607 - BIG SKY ÁNIMAL MEDICAL CENTER | ALTER/208915       | ANIMAL SHELTER                      | Paid by Check                   |             | 11/18/2014   | 11/21/2014   | 11/21/2014    | 11/25/2014                 | (100.00)       |
|                                      |                    | ALTER CERTIFICATE                   | # 321570                        |             |              |              |               |                            |                |
| 1/07 DIC CW/ ANIMAL MEDICAL CENTED   | AL TED /200045     | REFUND                              | Details Object                  |             | 11/10/2014   | 11/01/0014   | 11/05/0014    | 11/05/0014                 | 100.00         |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | ALTER/208915       | ANIMAL SHELTER<br>ALTER CERTIFICATE | Paid by Check<br># 321570       |             | 11/18/2014   | 11/21/2014   | 11/25/2014    | 11/25/2014                 | 100.00         |
|                                      |                    | REFUND                              | // JZ1370                       |             |              |              |               |                            |                |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER |                    |                                     | Paid by Check                   |             | 11/14/2014   | 11/21/2014   | 11/21/2014    | 11/25/2014                 | (100.00)       |
|                                      | 782                | GUARDIAN ANGEL                      | # 321570                        |             |              |              |               |                            |                |
| 1607 DIC SVV ANIMAL MEDICAL CENTED   | GUARDIAN/208       | REIMBURSEMENT                       | Daid by Check                   |             | 11/14/2014   | 11/21/2014   | 11/25/2014    | 11/25/2014                 | 100.00         |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | 782                | ANIMAL SHELTER<br>GUARDIAN ANGEL    | Paid by Check<br># 321570       |             | 11/14/2014   | 11/21/2014   | 11/25/2014    | 11/25/2014                 | 100.00         |
|                                      | ,02                | REIMBURSEMENT                       | ,, 321370                       |             |              |              |               |                            |                |
|                                      |                    |                                     |                                 |             |              |              |               |                            |                |



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| Fund 1000 - GENERAL   | DAVABLE              |  |                           |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> BILL BROWN                   |                      | ALTER CERT # 13<br>02313/ RABIES #                           | Paid by Check<br># 321692 |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (65.00)        |
| BILL BROWN  | ALTER/RABIES/<br>BRO | 84867<br>ALTER CERT # 13<br>02313/ RABIES #                  | Paid by Check<br># 321692 |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 65.00          |
| 1102 - CENTURYLINK  | 4542292/NOV1         | 84867<br>4064542292416B/NOV<br>14                            | Paid by Check<br># 321586 |             | 11/01/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (88.95)        |
| 1102 - CENTURYLINK  | 4542292/NOV1<br>4    |  |                           |             | 11/01/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 88.95          |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 165048               | ANIMAL SHELTER<br>MONTHLY COPY FEES                          | Paid by Check<br># 321592 |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (176.92)       |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 165048               | ANIMAL SHELTER<br>MONTHLY COPY FEES                          | Paid by Check<br># 321592 |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 176.92         |
| 1451 - GFPPA - GREAT FALLS POLICE<br>PROTECTIVE ASSOCIATION | 111814               |  | Paid by Check<br># 321663 |             | 11/18/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (3,890.64)     |
| 1451 - GFPPA - GREAT FALLS POLICE<br>PROTECTIVE ASSOCIATION | 111814               | OFFICER TREATMENT  | Paid by Check<br># 321663 |             | 11/18/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 3,890.64       |
| ELISE HERNANDEZ   | ALTER/HERNAN<br>DEZ  | ALTER CERT # 13<br>02308                                     | Paid by Check<br># 321693 |             | 11/17/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (50.00)        |
| ELISE HERNANDEZ   |                      | ALTER CERT # 13<br>02308                                     | Paid by Check<br># 321693 |             | 11/17/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 50.00          |
| 1771 - K-HEART VETERINARY SERVICE                           | RABIES/141009<br>05  | ANIMAL SHELTER<br>RABIES CERTIFICATE<br>REFUND               | Paid by Check<br># 321608 |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (15.00)        |
| 1771 - K-HEART VETERINARY SERVICE                           | RABIES/141009<br>05  | ANIMAL SHELTER RABIES CERTIFICATE REFUND                     | Paid by Check<br># 321608 |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 15.00          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                      | 5085/112014          | 5569632500045085   | Paid by Check<br># 321617 |             | 11/20/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (49.08)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER                      | 5085/112014          | 5569632500045085   | Paid by Check<br># 321617 |             | 11/20/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 49.08          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                      | 2010/111914          | 5569630500052010/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT | Paid by Check<br># 321615 |             | 11/19/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (102.77)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER                      | 2010/111914          | 5569630500052010/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT | Paid by Check<br># 321615 |             | 11/19/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 102.77         |
| 2218 - MONTANA SENIOR NEWS                                  | 312402               | ANIMAL SHELTER<br>ADVERTISING<br>EXPENSES                    | Paid by Check<br># 321622 |             | 11/11/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (209.00)       |



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| Fund 1000 - GENERAL                |              |                                    |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS            |              |                                    |                           |             |              |            |            |                            |                |
| 2218 - MONTANA SENIOR NEWS         | 312402       | ANIMAL SHELTER                     | Paid by Check             |             | 11/11/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 209.00         |
|                                    |              | ADVERTISING                        | # 321622                  |             |              |            |            |                            |                |
| DEBBIE MUSIC                       | ALTER/MUSIC  | EXPENSES<br>ALTER CERT # 13        | Paid by Check             |             | 11/14/2014   | 11/21/2014 | 11/01/0014 | 11/25/2014                 | (50.00)        |
| DEBBIE MOSIC                       | ALTER/MUSIC  | 02321                              | # 321696                  |             | 11/14/2014   | 11/21/2014 | 11/21/2014 | 11/23/2014                 | (50.00)        |
| DEBBIE MUSIC                       | ALTER/MUSIC  | ALTER CERT # 13                    | Paid by Check             |             | 11/14/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 50.00          |
|                                    |              | 02321                              | # 321696                  |             |              |            |            |                            |                |
| 1611 - MWI VETERINARY SUPPLY CO    | 3639314      | ANIMAL SHELTER                     | Paid by Check             |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (609.60)       |
| 4/44 ANAL VETERINARY CURRINGS      | 0.4.0004.4   | VETERINARY SUPPLIES                |                           |             | 44/40/0044   | 44/04/0044 | 44/05/0044 | 44 (05 (004 4              | 100.10         |
| 1611 - MWI VETERINARY SUPPLY CO    | 3639314      | ANIMAL SHELTER VETERINARY SUPPLIES | Paid by Check             |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 609.60         |
| 1061 - NATIONAL LAUNDRY            | 58096/2251   | ANIMAL SHELTER                     | Paid by Check             |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (10.33)        |
| TOOT TWITTOTINE ENOUGH             | 30070/2231   | WEEKLY MAT                         | # 321626                  |             | 11/10/2014   | 11/21/2014 | 11/21/2014 | 11/23/2014                 | (10.55)        |
|                                    |              | MAINTENANCE                        |                           |             |              |            |            |                            |                |
| 1061 - NATIONAL LAUNDRY            | 58096/2251   | ANIMAL SHELTER                     | Paid by Check             |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 10.33          |
|                                    |              | WEEKLY MAT                         | # 321626                  |             |              |            |            |                            |                |
| 1070 DIOWALOVO OFFICE CITY         | FF04/40      | MAINTENANCE                        | Data la con Obra de       |             | 11/11/0014   | 11/12/2014 | 11/12/2014 | 11 /25 /2014               | (10 (1)        |
| 1078 - PICKWICKS OFFICE CITY       | 5524640      | OFFICE SUPPLY                      | Paid by Check<br># 321633 |             | 11/11/2014   | 11/13/2014 | 11/13/2014 | 11/25/2014                 | (10.64)        |
| 1078 - PICKWICKS OFFICE CITY       | 5524640      | OFFICE SUPPLY                      | Paid by Check             |             | 11/11/2014   | 11/13/2014 | 11/25/2014 | 11/25/2014                 | 10.64          |
| TOTO TROUTIONS OF THE STATE OF THE | 002.0.0      | 0.1.102.001.12.                    | # 321633                  |             | ,, 20        | ,          | , 20, 20   | , 25, 25                   |                |
| 1078 - PICKWICKS OFFICE CITY       | 5523670      | OFFICE SUPPLY                      | Paid by Check             |             | 11/14/2014   | 11/13/2014 | 11/13/2014 | 11/25/2014                 | (160.00)       |
|                                    |              |                                    | # 321633                  |             |              |            |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY       | 5523670      | OFFICE SUPPLY                      | Paid by Check             |             | 11/14/2014   | 11/13/2014 | 11/25/2014 | 11/25/2014                 | 160.00         |
| 1785 - SKYLINE VETERINARY CLINIC   | RABIES/OCT14 | ANIMAL SHELTER                     | # 321633<br>Paid by Check |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (15.00)        |
| 1705 - SKILINE VETERINARI CLINIC   | RADIES/UCT14 | RABIES CERTIFICATE                 | # 321641                  |             | 11/10/2014   | 11/21/2014 | 11/21/2014 | 11/23/2014                 | (13.00)        |
|                                    |              | REFUND                             | // JZ1041                 |             |              |            |            |                            |                |
| 1785 - SKYLINE VETERINARY CLINIC   | RABIES/OCT14 |                                    | Paid by Check             |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 15.00          |
|                                    |              |                                    | # 321641                  |             |              |            |            |                            |                |
|                                    |              | REFUND                             |                           |             |              |            |            |                            | , <b>&gt;</b>  |
| 1107 - SMITH EQUIPMENT CO          | 257011       | ANIMAL SHELTER                     | Paid by Check             |             | 11/06/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (22.50)        |
| 1107 - SMITH EQUIPMENT CO          | 257011       | REPAIRS<br>ANIMAL SHELTER          | # 321642<br>Paid by Check |             | 11/06/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 22.50          |
| 1107 - SWITTI EQUITIVENT CO        | 237011       | REPAIRS                            | # 321642                  |             | 11/00/2014   | 11/21/2014 | 11/23/2014 | 11/23/2014                 | 22.30          |
| 1076 - VERIZON WIRELESS            | 9734902894   | ANIMAL SHELTER                     | Paid by Check             |             | 11/04/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (61.43)        |
|                                    |              | MONTHLY CELL PHONE                 | # 321653                  |             |              |            |            |                            | ` ,            |
|                                    |              | BILL                               |                           |             |              |            |            |                            |                |
| 1076 - VERIZON WIRELESS            | 9734902894   | ANIMAL SHELTER                     | Paid by Check             |             | 11/04/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 61.43          |
|                                    |              | MONTHLY CELL PHONE                 | # 321653                  |             |              |            |            |                            |                |
| 1206 - AMERICAN WELDING & GAS INC  | 02959754     | BILL<br>CYLINDER HYDROTEST         | Paid by Chack             |             | 10/28/2014   | 11/19/2014 | 11/10/2014 | 11/25/2014                 | (90.20)        |
| 1200 AWERTOAN WELDING & GAS INC    | 02/0/104     | OTEMBER HIDROTEST                  | # 321562                  |             | 10/20/2014   | 11/1//2014 | 11/17/2014 | 11/23/2014                 | (70.20)        |
| 1206 - AMERICAN WELDING & GAS INC  | 02959754     | CYLINDER HYDROTEST                 |                           |             | 10/28/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 90.20          |
|                                    |              |                                    | # 321562                  |             |              |            |            |                            |                |



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| Fund 1000 - GENERAL                               |                   |                          |                                 |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                           |                   |                          |                                 |             |              |            |            |                            |                |
| 1206 - AMERICAN WELDING & GAS INC                 | 02959755          | CYLINDER RENTAL          | Paid by Check<br># 321562       |             | 10/28/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (36.83)        |
| 1206 - AMERICAN WELDING & GAS INC                 | 02959755          | CYLINDER RENTAL          | Paid by Check<br># 321562       |             | 10/28/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 36.83          |
| 1089 - BATTERIES PLUS                             | 826244588         | DETECTOR BATTERIES 3V    | Paid by Check<br># 321566       |             | 11/11/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (19.90)        |
| 1089 - BATTERIES PLUS                             | 826244588         | DETECTOR BATTERIES 3V    |                                 |             | 11/11/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 19.90          |
| 1137 - BENEFIS HOSPITALS INC                      | OGFFD/111014      | NITRILE GLOVES           | Paid by Check<br># 321569       |             | 11/10/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (534.10)       |
| 1137 - BENEFIS HOSPITALS INC                      | OGFFD/111014      | NITRILE GLOVES           | Paid by Check<br># 321569       |             | 11/10/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 534.10         |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | 0380801           | NOZZLE                   | Paid by Check<br># 321571       |             | 11/05/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (294.32)       |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | 0380801           | NOZZLE                   | Paid by Check<br># 321571       |             | 11/05/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 294.32         |
| 1555 - BOUND TREE MEDICAL LLC                     | 81603362          | ALS SUPPLIES             | Paid by Check<br># 321575       |             | 11/11/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (333.09)       |
| 1555 - BOUND TREE MEDICAL LLC                     | 81603362          | ALS SUPPLIES             | Paid by Check<br># 321575       |             | 11/11/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 333.09         |
| 1102 - CENTURYLINK                                | 7278070/NOV1<br>4 | 4067278070901B/NOV<br>14 |                                 |             | 11/01/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (219.39)       |
| 1102 - CENTURYLINK                                | 7278070/NOV1      |                          |                                 |             | 11/01/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 219.39         |
| 1102 - CENTURYLINK                                | 7278505/NOV1      | 4067278505902B/NOV<br>14 |                                 |             | 11/01/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (50.74)        |
| 1102 - CENTURYLINK                                | 7278505/NOV1      | 4067278505902B/NOV<br>14 |                                 |             | 11/01/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 50.74          |
| 1102 - CENTURYLINK                                | 7278076/NOV1      | 4067278076193B/NOV<br>14 |                                 |             | 11/01/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (50.74)        |
| 1102 - CENTURYLINK                                | 7278076/NOV1      | 4067278076193B/NOV<br>14 |                                 |             | 11/01/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 50.74          |
| 1102 - CENTURYLINK                                | 7270538/NOV1      | 4067270538904B/NOV<br>14 |                                 |             | 11/01/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (50.74)        |
| 1102 - CENTURYLINK                                | 7270538/NOV1<br>4 |                          | # 321500 Paid by Check # 321586 |             | 11/01/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 50.74          |
| 1258 - DAVIS BUSINESS MACHINES INC                | 164718            | COPIER MAINT             | # 321566 Paid by Check # 321592 |             | 11/12/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (55.71)        |
| 1258 - DAVIS BUSINESS MACHINES INC                | 164718            | COPIER MAINT             | # 321342 Paid by Check # 321592 |             | 11/12/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 55.71          |
| 1298 - EKLUNDS APPLIANCE & TV INC                 | 188033            | SERVICE CALL             | # 321342 Paid by Check # 321596 |             | 09/11/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (60.90)        |
| 1298 - EKLUNDS APPLIANCE & TV INC                 | 188033            | SERVICE CALL             | # 321370 Paid by Check # 321596 |             | 09/11/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 60.90          |



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|--------------------------------|-------------|---------------------|---------------------------|-------------|--------------|------------|-------------|----------------------------|----------------|
| Fund 1000 - GENERAL            |             |                     |                           |             |              |            |             |                            |                |
| Object 20110 - ACCOUN          |             | OVI INDED DENTAL    | Datal law Observation     |             | 10/21/2014   | 11/10/2014 | 11/10/2014  | 11/05/0014                 | (42.40)        |
| 1068 - GENERAL DISTRIBUTING CO | 00276355    | CYLINDER RENTAL     | Paid by Check<br># 321599 |             | 10/31/2014   | 11/19/2014 | 11/19/2014  | 11/25/2014                 | (43.40)        |
| 1068 - GENERAL DISTRIBUTING CO | 00276355    | CYLINDER RENTAL     | Paid by Check             |             | 10/31/2014   | 11/19/2014 | 11/25/2014  | 11/25/2014                 | 43.40          |
|                                |             |                     | # 321599                  |             |              |            |             |                            |                |
| I100 - GREAT FALLS ACE         | 3842323     | EMP PAINT SUPPLIES  | Paid by Check<br># 321601 |             | 11/17/2014   | 11/18/2014 | 11/18/2014  | 11/25/2014                 | (80.96)        |
| I100 - GREAT FALLS ACE         | 3842323     | EMP PAINT SUPPLIES  | Paid by Check             |             | 11/17/2014   | 11/18/2014 | 11/25/2014  | 11/25/2014                 | 80.96          |
|                                |             |                     | # 321601                  |             |              |            |             |                            |                |
| I100 - GREAT FALLS ACE         | 3839723     | BATHROOM SPRAY      | Paid by Check             |             | 11/07/2014   | 11/18/2014 | 11/18/2014  | 11/25/2014                 | (11.97)        |
| I100 - GREAT FALLS ACE         | 3839723     | BATHROOM SPRAY      | # 321601<br>Paid by Check |             | 11/07/2014   | 11/18/2014 | 11/25/2014  | 11/25/2014                 | 11.97          |
| 1100 - GREAT FALLS ACE         | 3037723     | DATTINOON SERAT     | # 321601                  |             | 11/0//2014   | 11/10/2014 | 11/23/2014  | 11/23/2014                 | 11.77          |
| 1100 - GREAT FALLS ACE         | 3839863     | FASTENERS           | Paid by Check             |             | 11/07/2014   | 11/18/2014 | 11/18/2014  | 11/25/2014                 | (.70)          |
| 1100 CDEAT FALLS ASS           | 2020072     | FACTENEDO           | # 321601                  |             | 11/07/2014   | 11/10/2014 | 11/05/0014  | 11/25/2014                 | 70             |
| I100 - GREAT FALLS ACE         | 3839863     | FASTENERS           | Paid by Check<br># 321601 |             | 11/07/2014   | 11/18/2014 | 11/25/2014  | 11/25/2014                 | .70            |
| I100 - GREAT FALLS ACE         | 3840493     | ICE MELT            | Paid by Check             |             | 11/10/2014   | 11/18/2014 | 11/18/2014  | 11/25/2014                 | (145.11)       |
|                                |             | 105 1151 7          | # 321601                  |             |              |            |             | 11/05/001                  |                |
| I100 - GREAT FALLS ACE         | 3840493     | ICE MELT            | Paid by Check<br># 321601 |             | 11/10/2014   | 11/18/2014 | 11/25/2014  | 11/25/2014                 | 145.11         |
| 1167 - HEIMAN INC              | 0828503IN   | O RINGS             | Paid by Check             |             | 10/30/2014   | 11/19/2014 | 11/19/2014  | 11/25/2014                 | (104.60)       |
|                                |             |                     | # 321604                  |             |              |            |             |                            | ,              |
| 1167 - HEIMAN INC              | 0828503IN   | O RINGS             | Paid by Check             |             | 10/30/2014   | 11/19/2014 | 11/25/2014  | 11/25/2014                 | 104.60         |
| 1416 - L N CURTIS & SONS       | 315262000   | FOAM                | # 321604<br>Paid by Check |             | 10/24/2014   | 11/18/2014 | 11/18/2014  | 11/25/2014                 | (1,159.94)     |
| THE EN CONTINUE OF COME        | 010202000   | 1 07 1111           | # 321611                  |             | 10/2 1/2011  | 11/10/2011 | 117 1072011 | 11/20/2011                 | (1,107.71)     |
| 1416 - LN CURTIS & SONS        | 315262000   | FOAM                | Paid by Check             |             | 10/24/2014   | 11/18/2014 | 11/25/2014  | 11/25/2014                 | 1,159.94       |
| 1416 - L N CURTIS & SONS       | 315292901   | INTAKE VALVE        | # 321611<br>Paid by Check |             | 11/11/2014   | 11/19/2014 | 11/10/2014  | 11/25/2014                 | (1,480.41)     |
| 1410 - LIN CURTIS & SUNS       | 313292901   | INTAKE VALVE        | # 321611                  |             | 11/11/2014   | 11/19/2014 | 11/19/2014  | 11/23/2014                 | (1,400.41)     |
| 1416 - LN CURTIS & SONS        | 315292901   | INTAKE VALVE        | Paid by Check             |             | 11/11/2014   | 11/19/2014 | 11/25/2014  | 11/25/2014                 | 1,480.41       |
| MT 40000 DEC 000DDINATORS      | 1100        | ENAD ANIMULAL       | # 321611                  |             | 44/40/0044   | 44/40/0044 | 44/40/0044  | 14 (05 (004 4              | (50.00)        |
| MT ASSOC DES COORDINATORS      | 1122        | EMP ANNUAL          | Paid by Check<br># 321700 |             | 11/18/2014   | 11/19/2014 | 11/19/2014  | 11/25/2014                 | (50.00)        |
| MT ASSOC DES COORDINATORS      | 1122        | EMP ANNUAL          | Paid by Check             |             | 11/18/2014   | 11/19/2014 | 11/25/2014  | 11/25/2014                 | 50.00          |
|                                |             |                     | # 321700                  |             |              |            |             |                            |                |
| 1104 - NORTH 40 OUTFITTERS     | L333191     | AIR COMPRESSOR STA  |                           |             | 11/06/2014   | 11/18/2014 | 11/18/2014  | 11/25/2014                 | (449.95)       |
| 1104 - NORTH 40 OUTFITTERS     | L333191     | AIR COMPRESSOR STA  | # 321629<br>Paid by Check |             | 11/06/2014   | 11/18/2014 | 11/25/2014  | 11/25/2014                 | 449.95         |
|                                | 2000.7.     | 4                   | # 321629                  |             | , 00, 2011   | ,          |             | ,25,2011                   |                |
| 1104 - NORTH 40 OUTFITTERS     | 6325481     | PUMP PARTS          | Paid by Check             |             | 11/17/2014   | 11/18/2014 | 11/18/2014  | 11/25/2014                 | (127.26)       |
| I104 - NORTH 40 OUTFITTERS     | 6325481     | PUMP PARTS          | # 321629<br>Paid by Check |             | 11/17/2014   | 11/18/2014 | 11/25/2014  | 11/25/2014                 | 127.26         |
| 1104 - NORTH 40 OUTTITLES      | 0323401     | I DIVIF FARTS       | # 321629                  |             | 11/11/2014   | 11/10/2014 | 11/25/2014  | 11/25/2014                 | 127.20         |



| Vendor                        | Invoice No.   | Invoice Description                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|-------------------------------|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL           |               |  |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNT        |               |  |                           |             |              |            |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS    | 6320491       | BOLT                                   | Paid by Check<br># 321629 |             | 11/10/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (4.98)         |
| 1104 - NORTH 40 OUTFITTERS    | 6320491       | BOLT                                   | Paid by Check<br># 321629 |             | 11/10/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 4.98           |
| 1078 - PICKWICKS OFFICE CITY  | 5523690       | EMP OFFICE CHAIR                       | Paid by Check<br># 321633 |             | 11/06/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (319.00)       |
| 1078 - PICKWICKS OFFICE CITY  | 5523690       | EMP OFFICE CHAIR                       | Paid by Check<br># 321633 |             | 11/06/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 319.00         |
| 1106 - PLAZA UNITED PHARMACY  | 126/OCT14     | TEST STRIPS                            | Paid by Check<br># 321635 |             | 10/31/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (15.00)        |
| 1106 - PLAZA UNITED PHARMACY  | 126/OCT14     | TEST STRIPS                            | Paid by Check<br># 321635 |             | 10/31/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 15.00          |
| 1084 - PROBUILD               | 1940009       | RESPIRATORS                            | Paid by Check # 321637    |             | 10/16/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (293.91)       |
| 1084 - PROBUILD               | 1940009       | RESPIRATORS                            | Paid by Check # 321637    |             | 10/16/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 293.91         |
| 1084 - PROBUILD               | 1943182       | CREDIT                                 | Paid by Check<br># 321637 |             | 10/27/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | (159.00)       |
| 1084 - PROBUILD               | 1943182       | CREDIT                                 | Paid by Check<br># 321637 |             | 10/27/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | 159.00         |
| 1833 - RADIOSHACK CORPORATION | 015358        | CABLE - SMART BOARD                    |                           |             | 11/18/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (12.99)        |
| 1833 - RADIOSHACK CORPORATION | 015358        | CABLE - SMART BOARD                    |                           |             | 11/18/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 12.99          |
| 1082 - SHIP-IT                | 100614        | HELENA PLANS<br>EXHANGE GF<br>BUILDERS | Paid by Check<br># 321640 |             | 10/06/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (9.44)         |
| 1082 - SHIP-IT                | 100614        | HELENA PLANS<br>EXHANGE GF<br>BUILDERS | Paid by Check<br># 321640 |             | 10/06/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 9.44           |
| 1082 - SHIP-IT                | 100814        | ACORN TECH                             | Paid by Check<br># 321640 |             | 10/08/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (4.72)         |
| 1082 - SHIP-IT                | 100814        | ACORN TECH                             | Paid by Check<br># 321640 |             | 10/08/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 4.72           |
| 1103 - WCS TELECOM            | 21692193      | LONG DISTANCE                          | Paid by Check<br># 321661 |             | 11/01/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (54.69)        |
| 1103 - WCS TELECOM            | 21692193      | LONG DISTANCE                          | Paid by Check<br># 321661 |             | 11/01/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 54.69          |
| 2238 - BILL BRONSON           | TRAVEL/111214 | NEIGHBORHOOD<br>COUNCILS/BUTTE,MT      | Paid by Check<br># 321662 |             | 11/19/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (176.49)       |
| 2238 - BILL BRONSON           | TRAVEL/111214 | NEIGHBORHOOD<br>COUNCILS/BUTTE,MT      | Paid by Check<br># 321662 |             | 11/19/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 176.49         |
| 2165 - STEVE HESTER           | TRAVEL/120814 |  | Paid by Check<br># 321664 |             | 10/29/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (805.00)       |



| 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 <b>20110 - ACC</b> |                    |   |                           |             |              |            |            |                            |                |
| 2165 - STEVE HESTER       | TRAVEL/120814      | ALL HAZARDS<br>INCIDENT MGMT<br>TRAINING/DALLAS,TX  | Paid by Check<br># 321664 |             | 10/29/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 805.00         |
| 2686 - NICK HOCEVAR       | TRAVEL/120314      | CERTIFIED POOL OPERATOR COURSE/BILLINGS,MT          | Paid by Check<br># 321665 |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (328.56)       |
| 2686 - NICK HOCEVAR       | TRAVEL/120314      | CERTIFIED POOL OPERATOR COURSE/BILLINGS,MT          | Paid by Check<br># 321665 |             | 11/17/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 328.56         |
| 2544 - JEFF JACKSON       | TRAVEL/120714      | ·   | Paid by Check<br># 321666 |             | 10/21/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (945.46)       |
| 2544 - JEFF JACKSON       | TRAVEL/120714      |   | Paid by Check<br># 321666 |             | 10/21/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 945.46         |
| 2431 - DIRK JOHNSON       | TRAVEL/120714      | NATIONAL FIRE<br>ACADEMY/EMMITSBUR<br>G, MD         | Paid by Check<br># 321667 |             | 10/29/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (100.00)       |
| 2431 - DIRK JOHNSON       | TRAVEL/120714      | NATIONAL FIRE<br>ACADEMY/EMMITSBUR<br>G, MD         | Paid by Check<br># 321667 |             | 10/29/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 100.00         |
| 2123 - Shane Klippenes    | TRAVEL/120714      | '   | Paid by Check<br># 321668 |             | 10/21/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (945.46)       |
| 2123 - Shane Klippenes    | TRAVEL/120714      | BLUE CARD<br>FIREFIGHTER<br>TRAINING/PHOENIX,A<br>Z | Paid by Check<br># 321668 |             | 10/21/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 945.46         |
| 1964 - KRISTAL KUHN       | TRAVEL/120814      | ALL HAZARDS<br>INCIDENT MGMT<br>TRAINING/DALLAS,TX  | Paid by Check<br># 321670 |             | 10/29/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (805.00)       |
| 1964 - KRISTAL KUHN       | TRAVEL/120814      | •   | Paid by Check<br># 321670 |             | 10/29/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 805.00         |
| 2684 - SAMANTHA MORTON    | TRAVEL/113001<br>4 | •   | Paid by Check<br># 321671 |             | 11/18/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (42.00)        |
| 2684 - SAMANTHA MORTON    | TRAVEL/113001<br>4 | MLEA  | Paid by Check<br># 321671 |             | 11/18/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 42.00          |
| 2117 - ROBERT SHUPE       | TRAVEL/120714      | BLUE CARD<br>FIREFIGHTER<br>TRAINING/PHOENIX,A<br>Z | Paid by Check<br># 321672 |             | 10/21/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (945.46)       |



| 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                   |               |   |                           |             |              |            |            |               |              |                |
| 2117 - ROBERT SHUPE                       | TRAVEL/120714 | BLUE CARD<br>FIREFIGHTER<br>TRAINING/PHOENIX,A<br>Z | Paid by Check<br># 321672 |             | 10/21/2014   | 11/19/2014 | 11/25/2014 |               | 11/25/2014   | 945.46         |
| 2687 - MKE UPTON                          | TRAVEL/120814 |   | Paid by Check<br># 321674 |             | 11/17/2014   | 11/19/2014 | 11/19/2014 |               | 11/25/2014   | (465.59)       |
| 2687 - MKE UPTON                          | TRAVEL/120814 |   | Paid by Check<br># 321674 |             | 11/17/2014   | 11/19/2014 | 11/25/2014 |               | 11/25/2014   | 465.59         |
| 1078 - PICKWICKS OFFICE CITY              | 5527590       | RUBBERBANDS   | Paid by Check<br># 321633 |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/18/2014    | 11/25/2014   | (2.33)         |
| 1078 - PICKWICKS OFFICE CITY              | 5527590       | RUBBERBANDS   | Paid by Check<br># 321633 |             | 11/17/2014   | 11/19/2014 | 11/25/2014 | 11/18/2014    | 11/25/2014   | 2.33           |
| 1078 - PICKWICKS OFFICE CITY              | 5523490       | YELLOW LABELS                                       | Paid by Check<br># 321633 |             | 11/19/2014   | 11/19/2014 | 11/19/2014 | 11/19/2014    | 11/25/2014   | (12.48)        |
| 1078 - PICKWICKS OFFICE CITY              | 5523490       | YELLOW LABELS                                       | Paid by Check<br># 321633 |             | 11/19/2014   | 11/19/2014 | 11/25/2014 | 11/19/2014    | 11/25/2014   | 12.48          |
| 1546 - CENTRAL MONTANA LOCK & SAFE LLC    | 7164          | PADLOCK   | Paid by Check<br># 321584 |             | 10/13/2014   | 11/18/2014 | 11/18/2014 |               | 11/25/2014   | (8.00)         |
| 1546 - CENTRAL MONTANA LOCK & SAFE<br>LLC | 7164          | PADLOCK   | Paid by Check<br># 321584 |             | 10/13/2014   | 11/18/2014 | 11/25/2014 |               | 11/25/2014   | 8.00           |
| 1145 - DE LAGE LANDEN                     | 43505205      | NOV 14 COLOR<br>COPIER LEASE X3                     | Paid by Check<br># 321593 |             | 11/08/2014   | 11/18/2014 | 11/18/2014 |               | 11/25/2014   | (700.00)       |
| 1145 - DE LAGE LANDEN                     | 43505205      | NOV 14 COLOR<br>COPIER LEASE X3                     | Paid by Check<br># 321593 |             | 11/08/2014   | 11/18/2014 | 11/25/2014 |               | 11/25/2014   | 700.00         |
| 2564 - DIGITAL DOLPHIN SUPPLIES           | SIN039861     | TONER FOR RECORDS                                   |                           |             | 11/17/2014   | 11/18/2014 | 11/18/2014 |               | 11/25/2014   | (140.99)       |
| 2564 - DIGITAL DOLPHIN SUPPLIES           | SIN039861     | TONER FOR RECORDS                                   |                           |             | 11/17/2014   | 11/18/2014 | 11/25/2014 |               | 11/25/2014   | 140.99         |
| 1775 - EQUIFAX INFORMATION SERVICES LLC   | 8812433       | CREDIT CKS GFPD<br>NOV 14                           | Paid by Check<br># 321597 |             | 11/08/2014   | 11/18/2014 | 11/18/2014 |               | 11/25/2014   | (35.00)        |
| 1775 - EQUIFAX INFORMATION SERVICES       | 8812433       | CREDIT CKS GFPD<br>NOV 14                           | Paid by Check<br># 321597 |             | 11/08/2014   | 11/18/2014 | 11/25/2014 |               | 11/25/2014   | 35.00          |
| 1177 - K-MART                             | 2666/111914   | SUPPLIES FOR<br>CITIZENS ACAD                       | Paid by Check<br># 321609 |             | 11/19/2014   | 11/18/2014 | 11/18/2014 |               | 11/25/2014   | (21.55)        |
| 1177 - K-MART                             | 2666/111914   | SUPPLIES FOR<br>CITIZENS ACAD                       | Paid by Check<br># 321609 |             | 11/19/2014   | 11/18/2014 | 11/25/2014 |               | 11/25/2014   | 21.55          |
| 1358 - LYNN PEAVEY COMPANY                | 295657        | LAB SUPPLIES  | Paid by Check<br># 321614 |             | 10/31/2014   | 11/18/2014 | 11/18/2014 |               | 11/25/2014   | (127.50)       |
| 1358 - LYNN PEAVEY COMPANY                | 295657        | LAB SUPPLIES  | Paid by Check # 321614    |             | 10/31/2014   | 11/18/2014 | 11/25/2014 |               | 11/25/2014   | 127.50         |
| 2682 - MASTERCARD PROCESSING CENTER       | 4262/111814   | 5569633100044262/11<br>1814                         |                           |             | 11/18/2014   | 11/18/2014 | 11/18/2014 |               | 11/25/2014   | (237.80)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER    | 4262/111814   | 5569633100044262/11<br>1814                         |                           |             | 11/18/2014   | 11/18/2014 | 11/25/2014 |               | 11/25/2014   | 237.80         |



| Vendor                                   | Invoice No.  | Invoice Description                     | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------|---|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                      |              |   |                                       |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                  |              | FF/0/2200004/722/11                     | Details Observe                       |             | 11/10/2014   | 11/10/2014 | 11/10/2014 | 11 (25 (2014               | (200,00)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 6732/111914  | 5569632000046732/11<br>1914             | # 321619                              |             | 11/19/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (290.99)       |
| 2682 - MASTERCARD PROCESSING             | 6732/111914  | 5569632000046732/11                     |                                       |             | 11/19/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 290.99         |
| CENTER                                   | 0/32/111/14  | 1914                                    | # 321619                              |             | 11/1//2014   | 11/10/2014 | 11/23/2014 | 11/23/2014                 | 270.77         |
| 1078 - PICKWICKS OFFICE CITY             | 5527630      | BINDERS AND<br>BATTERIES                | Paid by Check<br># 321633             |             | 11/19/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (165.32)       |
| 1078 - PICKWICKS OFFICE CITY             | 5527630      | BINDERS AND<br>BATTERIES                | # 321033<br>Paid by Check<br># 321633 |             | 11/19/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 165.32         |
| 1129 - STATE OF MONTANA                  | GFPD/GSRKITS | 20CT GSR KITS                           | Paid by Check<br># 321684             |             | 11/18/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (160.00)       |
| 1129 - STATE OF MONTANA                  | GFPD/GSRKITS | 20CT GSR KITS                           | Paid by Check<br># 321684             |             | 11/18/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 160.00         |
| 1076 - VERIZON WIRELESS                  | 9735338449   | NOV 14 CELL PHONES<br>GFPD              |                                       |             | 11/12/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (1,202.13)     |
| 1076 - VERIZON WIRELESS                  | 9735338449   | NOV 14 CELL PHONES<br>GFPD              |                                       |             | 11/12/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 1,202.13       |
| 2530 - VISA PROCESSING CENTER            | 1560/091714  | 4485590002201560/09<br>1714             |                                       |             | 09/17/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (21.93)        |
| 2530 - VISA PROCESSING CENTER            | 1560/091714  | 4485590002201560/09<br>1714             |                                       |             | 09/17/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 21.93          |
| BETTY ALBRIGHT                           | 1227371      | PARTIAL REFUND TRAIL FEE DUE TO ILLNESS | Paid by Check<br># 321690             |             | 11/17/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (196.00)       |
| BETTY ALBRIGHT                           | 1227371      | PARTIAL REFUND TRAIL FEE DUE TO ILLNESS | Paid by Check<br># 321690             |             | 11/17/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 196.00         |
| 1985 - AUTOMOTIVE MACHINE INC            | 450018       | SUPER CLEAN CAST -<br>SHOP SUPPLIES     | Paid by Check<br># 321563             |             | 11/14/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (27.05)        |
| 1985 - AUTOMOTIVE MACHINE INC            | 450018       | SUPER CLEAN CAST -<br>SHOP SUPPLIES     | Paid by Check<br># 321563             |             | 11/14/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 27.05          |
| 2235 - BEARING DISTRIBUTORS INC - BDI    | 6182870      | 2- LN/LW COLLARS -<br>ELKS RIVERSIDE    | Paid by Check<br># 321568             |             | 11/05/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (4.60)         |
| 2235 - BEARING DISTRIBUTORS INC -<br>BDI | 6182870      | 2- LN/LW COLLARS -<br>ELKS RIVERSIDE    | Paid by Check<br># 321568             |             | 11/05/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 4.60           |
| 1241 - CAREER QUEST LLC                  | 2283348176   | CARPET CLEANER -                        | Paid by Check<br># 321578             |             | 11/13/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (8.70)         |
| 1241 - CAREER QUEST LLC                  | 2283348176   | CARPET CLEANER -                        | Paid by Check<br># 321578             |             | 11/13/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 8.70           |
| 1253 - CARQUEST AUTO PARTS               | 2283348597   | SWC TRIBAL SKUL -<br>GARBAGE TRUCK      | Paid by Check<br># 321580             |             | 11/18/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (9.60)         |
| 1253 - CARQUEST AUTO PARTS               | 2283348597   | SWC TRIBAL SKUL -<br>GARBAGE TRUCK      | Paid by Check<br># 321580             |             | 11/18/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 9.60           |
| 1253 - CARQUEST AUTO PARTS               | 2283348180   | FABIRC CARPET<br>CLEANER/RAVEN<br>GLOVE | Paid by Check<br># 321580             |             | 11/13/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (33.89)        |



| 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         |   |                           |             |              |            |            |                            |                |
| 1253 - CARQUEST AUTO PARTS                       | 2283348180        | FABIRC CARPET<br>CLEANER/RAVEN                              | Paid by Check<br># 321580 |             | 11/13/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 33.89          |
| 1102 - CENTURYLINK                               | 7711265/OCT1<br>4 | 14 PARK & REC.  | Paid by Check<br># 321586 |             | 10/19/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (205.05)       |
| 1102 - CENTURYLINK                               | 7711265/OCT1<br>4 | 14 PARK & REC.  | Paid by Check<br># 321586 |             | 10/19/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 205.05         |
| 1102 - CENTURYLINK                               | 7270017/NOV1<br>4 | 14 PLAYHOUSE  | Paid by Check<br># 321586 |             | 11/01/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (38.06)        |
| 1102 - CENTURYLINK                               | 7270017/NOV1<br>4 | 14 PLAYHOUSE  | Paid by Check<br># 321586 |             | 11/01/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 38.06          |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY       | 06559383100       | PHONE/ALARM LINE<br>FAN FORCED WALL<br>HEATER -             | Paid by Check<br># 321590 |             | 10/06/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (120.64)       |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY       | 06559383100       | PARK&PONDER FAN FORCED WALL HEATER -                        | Paid by Check<br># 321590 |             | 10/06/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 120.64         |
| 1100 - GREAT FALLS ACE                           | 1892691           | PARK&PONDER<br>2- HOSE NOZZLE 3/4" -<br>DUCK POND           | Paid by Check<br># 321601 |             | 11/17/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (21.98)        |
| 1100 - GREAT FALLS ACE                           | 1892691           | 2- HOSE NOZZLE 3/4" -<br>DUCK POND                          | Paid by Check<br># 321601 |             | 11/17/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 21.98          |
| 1963 - INTERNATIONAL SOCIETY OF<br>ARBORICULTURE | 97311/2015        | ISA PROF<br>MEMBERSHIP<br>RENEWAL 1 YR                      | Paid by Check<br># 321681 |             | 11/18/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (130.00)       |
| 1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE    | 97311/2015        | 2015/LONNIE DALKE<br>ISA PROF<br>MEMBERSHIP<br>RENEWAL 1 YR | Paid by Check<br># 321681 |             | 11/18/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 130.00         |
| 1963 - INTERNATIONAL SOCIETY OF<br>ARBORICULTURE | 97311A            | 2015/LONNIE DALKE<br>RECERTIFICATION<br>ISA/ LONNIE DALKE 3 | Paid by Check<br># 321681 |             | 11/18/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (100.00)       |
| 1963 - INTERNATIONAL SOCIETY OF<br>ARBORICULTURE | 97311A            | YR CERT RECERTIFICATION ISA/ LONNIE DALKE 3 YR CERT         | Paid by Check<br># 321681 |             | 11/18/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 100.00         |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC          | 808488            | CARRIAGE BOLTS/HINGE HEAVY CDX PLY- /TRASH BOX              | Paid by Check<br># 321607 |             | 11/13/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (235.76)       |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC          | 808488            | CARRIAGE BOLTS/HINGE HEAVY CDX PLY- /TRASH BOX              | Paid by Check<br># 321607 |             | 11/13/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 235.76         |



| 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          |             |   |                           |             |              |            |            |                            |                |
| 1105 - JOHNSON MADISON LUMBER CO | 808326      | LENOX JIGSAW BLD -<br>CARP SHOP             | Paid by Check<br># 321607 |             | 11/12/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (3.35)         |
| 1105 - JOHNSON MADISON LUMBER CO | 808326      | LENOX JIGSAW BLD -                          | # 321607<br>Paid by Check |             | 11/12/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 3.35           |
| INC                              | 000320      | CARP SHOP                                   | # 321607                  |             | 11/12/2014   | 11/10/2014 | 11/23/2014 | 11/23/2014                 | 5.55           |
| 1105 - JOHNSON MADISON LUMBER CO | 808581      | 6- POLY BRUSH 3"/3-                         | Paid by Check             |             | 11/14/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (6.15)         |
| INC                              |             | CHIIP BRUSH 3"                              | # 321607                  |             |              |            |            |                            |                |
| 110F JOHNSON MADISON HIMDED CO   | 000501      | WOOD HANDLE                                 | Daid by Charle            |             | 11/14/2014   | 11/10/2014 | 11/05/0014 | 11/05/0014                 | / 15           |
| 1105 - JOHNSON MADISON LUMBER CO | 808581      | 6- POLY BRUSH 3"/3-<br>CHIIP BRUSH 3"       | Paid by Check<br># 321607 |             | 11/14/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 6.15           |
| INC                              |             | WOOD HANDLE                                 | # 321007                  |             |              |            |            |                            |                |
| LARRY MILLARD                    | 1227373     | REFUND PARTIAL                              | Paid by Check             |             | 11/17/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (160.00)       |
|                                  |             | MEMBERSHIP DUE TO                           | # 321695                  |             |              |            |            |                            |                |
| LARRYANILLARR                    | 4007070     | SURGERY                                     | D : 1.1 OI 1              |             | 44/47/0044   | 44/47/0044 | 44/05/0044 | 44 (05 (004 4              | 4/0.00         |
| LARRY MILLARD                    | 1227373     | REFUND PARTIAL MEMBERSHIP DUE TO            | Paid by Check             |             | 11/17/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 160.00         |
|                                  |             | SURGERY                                     | # 321093                  |             |              |            |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS       | 6323451     | 6-NW MEATBIRD                               | Paid by Check             |             | 11/13/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (95.94)        |
|                                  |             | GRO/FIN - DUCK FEED                         |                           |             |              |            |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS       | 6323451     | 6-NW MEATBIRD                               | Paid by Check             |             | 11/13/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 95.94          |
| 1104 - NORTH 40 OUTFITTERS       | 6323531     | GRO/FIN - DUCK FEED<br>2- TURN SIGNAL - PM3 |                           |             | 11/14/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (15.98)        |
| 1104 - NORTH 40 OUTFITTERS       | 0323331     | 2- TURIN SIGNAL - PIVIS                     | # 321629                  |             | 11/14/2014   | 11/10/2014 | 11/10/2014 | 11/23/2014                 | (13.90)        |
| 1104 - NORTH 40 OUTFITTERS       | 6323531     | 2- TURN SIGNAL - PM3                        |                           |             | 11/14/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 15.98          |
|                                  |             |   | # 321629                  |             |              |            |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY     | 5525650     | LASER LABELS/DUSTER                         | ,                         |             | 11/13/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (35.77)        |
| 1070 DICKWICKS OFFICE CITY       | EE3E4E0     | SPRAY/SCREEN WIPES-                         |                           |             | 11/12/2014   | 11/10/2014 | 11/25/2014 | 11/25/2014                 | 25.77          |
| 1078 - PICKWICKS OFFICE CITY     | 5525650     | LASER LABELS/DUSTER<br>SPRAY/SCREEN WIPES-  |                           |             | 11/13/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 35.77          |
| 1929 - REFRIGERATION SUPPLIES    | 5809795900  | 14INCH GALV PLAIN                           | Paid by Check             |             | 10/29/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (7.99)         |
| DISTRIBUTOR                      |             | END CAP - SHOP ROOF                         | # 321638                  |             |              |            |            |                            | ` ,            |
| 1929 - REFRIGERATION SUPPLIES    | 5809795900  | 14INCH GALV PLAIN                           | Paid by Check             |             | 10/29/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 7.99           |
| DISTRIBUTOR                      | 210050      | END CAP - SHOP ROOF                         |                           |             | 11/10/2014   | 11/10/2014 | 11/10/2014 | 11/05/0014                 | (2/ 05)        |
| 1286 - TOOL BOX INC              | 210058      | BANDSAW BLADE -<br>CARP SHOP                | Paid by Check<br># 321649 |             | 11/10/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (36.95)        |
| 1286 - TOOL BOX INC              | 210058      | BANDSAW BLADE -                             | Paid by Check             |             | 11/10/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 36.95          |
|                                  |             | CARP SHOP                                   | # 321649                  |             |              |            |            |                            |                |
| 1072 - UNITED MATERIALS OF GREAT | 99213       | 1.25CY SACK                                 | Paid by Check             |             | 10/24/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (190.00)       |
| FALLS INC                        |             | CONCRETE +SHORT                             | # 321651                  |             |              |            |            |                            |                |
|                                  |             | LOAD CHARGE -<br>WADSWORTH PATTE            |                           |             |              |            |            |                            |                |
|                                  |             | MEM.  |                           |             |              |            |            |                            |                |
|                                  |             | ***   |                           |             |              |            |            |                            |                |



| Vendor  | Invoice No.   | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                           |               |  |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNT                        | S PAYABLE     |  |                           |             |              |            |            |                            |                |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 99213         | 1.25CY SACK CONCRETE +SHORT LOAD CHARGE - WADSWORTH PATTE MEM. | Paid by Check<br># 321651 |             | 10/24/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 190.00         |
| 1103 - WCS TELECOM                            | 21692751      | NOV14 - LONG DIST.<br>PHONE SERVICE-<br>PARK/REC OFFICE        | Paid by Check<br># 321661 |             | 11/01/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (45.11)        |
| 1103 - WCS TELECOM                            | 21692751      | NOV14 - LONG DIST.<br>PHONE SERVICE-<br>PARK/REC OFFICE        | Paid by Check<br># 321661 |             | 11/01/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 45.11          |
| 1555 - BOUND TREE MEDICAL LLC                 | 81606169      | STETHOSCOPES   | Paid by Check<br># 321712 |             | 11/13/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (382.45)       |
| 1555 - BOUND TREE MEDICAL LLC                 | 81606169      | STETHOSCOPES   | Paid by Check<br># 321712 |             | 11/13/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 382.45         |
| 1145 - DE LAGE LANDEN                         | 43616047      | COPIER LEASE   | Paid by Check<br># 321725 |             | 11/22/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (180.00)       |
| 1145 - DE LAGE LANDEN                         | 43616047      | COPIER LEASE   | Paid by Check<br># 321725 |             | 11/22/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 180.00         |
| 1100 - GREAT FALLS ACE                        | 1893041       | CAULK  | Paid by Check<br># 321731 |             | 11/17/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (7.28)         |
| 1100 - GREAT FALLS ACE                        | 1893041       | CAULK  | Paid by Check<br># 321731 |             | 11/17/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 7.28           |
| 1100 - GREAT FALLS ACE                        | 3843903       | SPRAY PAINT  | Paid by Check<br># 321731 |             | 11/22/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (4.88)         |
| 1100 - GREAT FALLS ACE                        | 3843903       | SPRAY PAINT  | Paid by Check<br># 321731 |             | 11/22/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 4.88           |
| 1100 - GREAT FALLS ACE                        | 3843913       | ROLLER   | Paid by Check<br># 321731 |             | 11/22/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (2.99)         |
| 1100 - GREAT FALLS ACE                        | 3843913       | ROLLER   | Paid by Check<br># 321731 |             | 11/22/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 2.99           |
| 1167 - HEIMAN INC                             | 0828847IN     | TITAN GLOVES   | Paid by Check<br># 321733 |             | 11/10/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (1,241.59)     |
| 1167 - HEIMAN INC                             | 0828847IN     | TITAN GLOVES   | Paid by Check<br># 321733 |             | 11/10/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 1,241.59       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS         | 685050        | CONNECTOR  | Paid by Check<br># 321757 |             | 11/23/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (21.99)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS         | 685050        | CONNECTOR  | Paid by Check<br># 321757 |             | 11/23/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 21.99          |
| 2693 - JEFF BEECROFT                          | TRAVEL/111714 | NW GANG<br>INVESTIGATOR'S<br>CONF/BILLINGS,MT                  | Paid by Check<br># 321790 |             | 11/24/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (24.00)        |
| 2693 - JEFF BEECROFT                          | TRAVEL/111714 | NW GANG<br>INVESTIGATOR'S<br>CONF/BILLINGS,MT                  | Paid by Check<br># 321790 |             | 11/24/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 24.00          |



| 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            | PAYABLE       |  |                           |             |              |               |               |                            |                |
| 1139 - NORTHWESTERN ENERGY         | 0408513/OCT1  | OCTOBER 2014                           | Paid by Check             |             | 11/14/2014   | 11/24/2014    | 11/24/2014    | 12/03/2014                 | (209.42)       |
|                                    | 4             | MONTHLY CHARGES                        | # 321800                  |             |              |               |               |                            |                |
|                                    | 0.40054040074 | ACCT #0408513                          | 5                         |             |              |               | 40/00/004     | 40/00/004                  |                |
| 1139 - NORTHWESTERN ENERGY         | 0408513/OCT1  |  | Paid by Check             |             | 11/14/2014   | 11/24/2014    | 12/03/2014    | 12/03/2014                 | 209.42         |
|                                    | 4             | MONTHLY CHARGES<br>ACCT #0408513       | # 321800                  |             |              |               |               |                            |                |
| 1139 - NORTHWESTERN ENERGY         | 0409725/OCT1  |  | Paid by Check             |             | 11/24/2014   | 11/24/2014    | 11/24/2014    | 12/03/2014                 | (376.26)       |
| 1137 - NORTHWESTERN ENERGY         | 4A            | OCTOBER 2014                           | # 321800                  |             | 11/24/2014   | 11/24/2014    | 11/24/2014    | 12/03/2014                 | (370.20)       |
|                                    |               | CHARGES                                | <i>"</i> 02.000           |             |              |               |               |                            |                |
| 1139 - NORTHWESTERN ENERGY         | 0409725/OCT1  | ACCT #0409725                          | Paid by Check             |             | 11/24/2014   | 11/24/2014    | 12/03/2014    | 12/03/2014                 | 376.26         |
|                                    | 4A            | OCTOBER 2014                           | # 321800                  |             |              |               |               |                            |                |
|                                    |               | CHARGES                                |                           |             |              |               |               |                            |                |
| 1139 - NORTHWESTERN ENERGY         | 409308/NOV14  |  | Paid by Check             |             | 11/20/2014   | 11/24/2014    | 11/24/2014    | 12/03/2014                 | (660.30)       |
|                                    |               | 2014 CHARGES                           | # 321800                  |             |              |               |               |                            |                |
| 1139 - NORTHWESTERN ENERGY         | 409308/NOV14  |  | Paid by Check             |             | 11/20/2014   | 11/24/2014    | 12/03/2014    | 12/03/2014                 | 660.30         |
| 1139 - NORTHWESTERN ENERGY         | MISC/OCT14    | 2014 CHARGES<br>MISC OCTOBER 2014      | # 321800                  |             | 11/18/2014   | 11/24/2014    | 11/24/2014    | 12/03/2014                 | (661.22)       |
| 1139 - NORTHWESTERN ENERGY         | WII3C/OCT14   | CHARGES                                | Paid by Check<br># 321800 |             | 11/18/2014   | 11/24/2014    | 11/24/2014    | 12/03/2014                 | (001.22)       |
| 1139 - NORTHWESTERN ENERGY         | MISC/OCT14    | MISC OCTOBER 2014                      | Paid by Check             |             | 11/18/2014   | 11/24/2014    | 12/03/2014    | 12/03/2014                 | 661.22         |
| 1137 WORTHWESTERN ENERGY           | W130/00114    | CHARGES                                | # 321800                  |             | 11/10/2014   | 11/24/2014    | 12/03/2014    | 12/03/2014                 | 001.22         |
| 1258 - DAVIS BUSINESS MACHINES INC | 164643        | CONTRACT CHARGE                        | Paid by Check             |             | 11/10/2014   | 12/10/2014    | 11/25/2014    | 12/03/2014                 | (98.00)        |
|                                    |               | 11/9/14-12/8/14                        | # 321724                  |             |              |               |               |                            | ( )            |
| 1258 - DAVIS BUSINESS MACHINES INC | 164643        | CONTRACT CHARGE                        | Paid by Check             |             | 11/10/2014   | 12/10/2014    | 12/03/2014    | 12/03/2014                 | 98.00          |
|                                    |               | 11/9/14-12/8/14                        | # 321724                  |             |              |               |               |                            |                |
| 1258 - DAVIS BUSINESS MACHINES INC | 164966        | CONTRACT CHARGE                        | Paid by Check             |             | 11/17/2014   | 12/17/2014    | 11/25/2014    | 12/03/2014                 | (33.52)        |
|                                    |               | 10/6/14-11/5/14                        | # 321724                  |             |              | 10/17/0011    | 40/00/004     | 40/00/004                  |                |
| 1258 - DAVIS BUSINESS MACHINES INC | 164966        | CONTRACT CHARGE                        | Paid by Check             |             | 11/17/2014   | 12/17/2014    | 12/03/2014    | 12/03/2014                 | 33.52          |
| 2526 - NANCY LUTH                  | 11/17-21/14   | 10/6/14-11/5/14<br>SUB JUDGE FOR 11/17 | # 321724                  |             | 11/21/2014   | 11/25/2014    | 11/25/2014    | 12/03/2014                 | (010.00)       |
| 2020 - NANCT LUTH                  | 11/1/-21/14   | -21/14                                 | # 321743                  |             | 11/21/2014   | 11/23/2014    | 11/23/2014    | 12/03/2014                 | (810.00)       |
| 2526 - NANCY LUTH                  | 11/17-21/14   | SUB JUDGE FOR 11/17                    |                           |             | 11/21/2014   | 11/25/2014    | 12/03/2014    | 12/03/2014                 | 810.00         |
| 2020                               |               | -21/14                                 | # 321743                  |             |              | , 20, 20      | . 2, 00, 20   | 12, 00, 20                 | 0.0.00         |
| 1078 - PICKWICKS OFFICE CITY       | 5521890       | OFFICE SUPPLY                          | Paid by Check             |             | 11/04/2014   | 11/25/2014    | 11/25/2014    | 12/03/2014                 | (8.00)         |
|                                    |               |  | # 321763                  |             |              |               |               |                            | ,              |
| 1078 - PICKWICKS OFFICE CITY       | 5521890       | OFFICE SUPPLY                          | Paid by Check             |             | 11/04/2014   | 11/25/2014    | 12/03/2014    | 12/03/2014                 | 8.00           |
|                                    |               |  | # 321763                  |             |              |               |               |                            |                |
| 1592 - VISION NET INC              | 17669         | PROFESSIONAL                           | Paid by Check             |             | 11/05/2014   | 11/25/2014    | 11/25/2014    | 12/03/2014                 | (229.08)       |
| 4500 MICION NET INC                | 47//0         | SERVICES                               | # 321786                  |             | 44/05/0044   | 44 /05 /004 4 | 40/00/0044    | 40 (00 (004 4              | 000.00         |
| 1592 - VISION NET INC              | 17669         | PROFESSIONAL                           | Paid by Check             |             | 11/05/2014   | 11/25/2014    | 12/03/2014    | 12/03/2014                 | 229.08         |
| 1118 - LEHRKINDS INC               | NOV14/GFPD    | SERVICES<br>700027 WATER FOR           | # 321786<br>Paid by Check |             | 11/25/2014   | 11/26/2014    | 11/26/2014    | 12/03/2014                 | (215.80)       |
| TITO - LEHIKKINDO ING              | 14/01FD       | GFPD NOV 14                            | # 321742                  |             | 11/23/2014   | 11/20/2014    | 11/20/2014    | 12/03/2014                 | (210.00)       |
| 1118 - LEHRKINDS INC               | NOV14/GFPD    | 700027 WATER FOR                       | Paid by Check             |             | 11/25/2014   | 11/26/2014    | 12/03/2014    | 12/03/2014                 | 215.80         |
| ZEIMMING IIIO                      |               | GFPD NOV 14                            | # 321742                  |             | , 23, 2017   | , 23, 2017    | . 2, 33, 2017 | 12/00/2014                 | 210.00         |
|                                    |               |  | -                         |             |              |               |               |                            |                |



| 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                        |             |                                   |                                       |             |              |            |            |                            |                |
| 2682 - MASTERCARD PROCESSING CENTER            | 4138/112514 | 5569633300044138/11<br>2514       | Paid by Check<br># 321751             |             | 11/25/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (616.45)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER         | 4138/112514 | 5569633300044138/11<br>2514       | Paid by Check<br># 321751             |             | 11/25/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 616.45         |
| 2682 - MASTERCARD PROCESSING<br>CENTER         | 4262/112114 | 5569633100044262/11<br>2114       |                                       |             | 11/21/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (41.98)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER         | 4262/112114 | 5569633100044262/11<br>2114       |                                       |             | 11/21/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 41.98          |
| 1080 - O'REILLY AUTO PARTS                     | 1554282242  | CAR COVER CR14-<br>24679          | Paid by Check                         |             | 11/25/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (96.99)        |
| 1080 - O'REILLY AUTO PARTS                     | 1554282242  | CAR COVER CR14-<br>24679          | # 321761<br>Paid by Check<br># 321761 |             | 11/25/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 96.99          |
| 1078 - PICKWICKS OFFICE CITY                   | 5530030     | FILE JACKETS AND                  | Paid by Check                         |             | 11/25/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (114.85)       |
| 1078 - PICKWICKS OFFICE CITY                   | 5530030     | POST ITS FILE JACKETS AND         | # 321763<br>Paid by Check             |             | 11/25/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 114.85         |
| 1620 - PROFORCE LAW ENFORCEMENT                | 220311      | POST ITS<br>DIGITAL POWER MAG     | # 321763<br>Paid by Check             |             | 11/11/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (188.70)       |
| 1620 - PROFORCE LAW ENFORCEMENT                | 220311      | DIGITAL POWER MAG                 | # 321766<br>Paid by Check<br># 321766 |             | 11/11/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 188.70         |
| 2413 - SAFARILAND LLC                          | I14144848   | ARMI TRAINING<br>W/GFPS           | # 321766 Paid by Check # 321768       |             | 10/29/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (4,700.16)     |
| 2413 - SAFARILAND LLC                          | I14144848   | ARMI TRAINING<br>W/GFPS           | # 321768 Paid by Check # 321768       |             | 10/29/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 4,700.16       |
| 2299 - SAFETRAC SOLUTIONS INC                  | 16469       | NOV 14 RANDOM<br>TESTING          | # 321766 Paid by Check # 321769       |             | 10/31/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (176.40)       |
| 2299 - SAFETRAC SOLUTIONS INC                  | 16469       | NOV 14 RANDOM<br>TESTING          | # 321769 Paid by Check # 321769       |             | 10/31/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 176.40         |
| 1267 - SIRCHIE FINGER PRINT<br>LABORATORIES    | 0186401IN   | CONF TAPE X2                      | # 321709 Paid by Check # 321773       |             | 11/13/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (40.41)        |
| 1267 - SIRCHIE FINGER PRINT<br>LABORATORIES    | 0186401IN   | CONF TAPE X2                      | # 321773 Paid by Check # 321773       |             | 11/13/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 40.41          |
| 2056 - BRYAN SLAVIK                            |             | REIMB FOR LUNCH                   | Paid by Check                         |             | 11/25/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (29.97)        |
| 2056 - BRYAN SLAVIK                            |             | REIMB FOR LUNCH                   | # 321791<br>Paid by Check             |             | 11/25/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 29.97          |
| 1041 - STANFORD POLICE & EMERGENCY             | S<br>92176  | WITH NEW OFFICERS PROMTIONAL BARS | # 321791<br>Paid by Check             |             | 11/21/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (43.05)        |
| SUPPLY INC  1041 - STANFORD POLICE & EMERGENCY | 92176       | AND STRIPES PROMTIONAL BARS       | # 321775 Paid by Check                |             | 11/21/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 43.05          |
| SUPPLY INC<br>WOYTH WRECKING YARD & BODY SHOP  | 112514/GFPD | AND STRIPES TIRES FOR CR14-       | # 321775<br>Paid by Check             |             | 11/25/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (100.00)       |
| WOYTH WRECKING YARD & BODY SHOP                | 112514/GFPD | 24679<br>TIRES FOR CR14-<br>24679 | # 321806<br>Paid by Check<br># 321806 |             | 11/25/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 100.00         |
| WOYTH WRECKING YARD & BODY SHOP                | 112514/GFPD | TIRES FOR CR14-                   | Paid by Check                         |             | 11/25/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 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  |                 |                                      |                           |                       |                                       |                     |            |                            |                |
| Object 20110 - ACCOUNTS  |                 |                                      |                           |                       |                                       |                     |            |                            |                |
| 1100 - GREAT FALLS ACE   | 3844203         | LED CANDYCANE                        | Paid by Check             |                       | 11/24/2014                            | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (15.98)        |
|  |                 | SILHOUETTE/CLIP                      | # 321731                  |                       |                                       |                     |            |                            |                |
| 1100 - GREAT FALLS ACE   | 3844203         | TUBE - SANTA SLEIGH<br>LED CANDYCANE | Paid by Check             |                       | 11/24/2014                            | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 15.98          |
| 1100 - GREAT FALLS ACE   | 3044203         | SILHOUETTE/CLIP                      | # 321731                  |                       | 11/24/2014                            | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 13.70          |
|  |                 | TUBE - SANTA SLEIGH                  | " 021701                  |                       |                                       |                     |            |                            |                |
| 1639 - NATIONAL COATINGS & SUPPLIES  | 9295994         | PAINTING SUPPLIES/-                  | Paid by Check             |                       | 11/19/2014                            | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (151.22)       |
|  |                 | TRAILERS/ GARBAGE                    | # 321758                  |                       |                                       |                     |            |                            |                |
|  |                 | CANS                                 |                           |                       |                                       |                     |            |                            |                |
| 1639 - NATIONAL COATINGS & SUPPLIES  | 9295994         |                                      | Paid by Check             |                       | 11/19/2014                            | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 151.22         |
|  |                 | TRAILERS/ GARBAGE<br>CANS            | # 321758                  |                       |                                       |                     |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS   | M327151         | 6" DUAL ACTION                       | Paid by Check             |                       | 11/19/2014                            | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (51.97)        |
| THE RESERVE OF THE SECOND SECO |                 | SANDER/ COUPLER/                     | # 321760                  |                       | ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,20,20              | , 20, 20   | 12,00,2011                 | (0/)           |
|  |                 | FPT T STYLE- SHOP                    |                           |                       |                                       |                     |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS   | M327151         | 6" DUAL ACTION                       | Paid by Check             |                       | 11/19/2014                            | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 51.97          |
|  |                 | SANDER/ COUPLER/                     | # 321760                  |                       |                                       |                     |            |                            |                |
|  |                 | FPT T STYLE- SHOP                    | Oh                        | ject <b>20110 - A</b> | CCOLINTS DAY                          | ADI E Totals        | Inve       | pice Transactions 260      | \$0.00         |
| Object 20321 - RABIES CE   | RTIFICATES      |                                      | do                        | Ject <b>20110 - A</b> | CCOUNTS PAT                           | ADLE TOTALS         | IIIVC      | DICE TRAITSACTIONS 200     | \$0.00         |
| BILL BROWN   |                 | ALTER CERT # 13                      | Paid by Check             |                       | 11/18/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 15.00          |
| DIEL BROWN   | BRO             | 02313/ RABIES #                      | # 321692                  |                       | 117 1072011                           | 11/21/2011          | 11/21/2011 | 11/20/2011                 | 10.00          |
|  |                 | 84867                                |                           |                       |                                       |                     |            |                            |                |
| 1771 - K-HEART VETERINARY SERVICE  | RABIES/141009   | ANIMAL SHELTER                       | Paid by Check             |                       | 11/18/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 15.00          |
|  | 05              |                                      | # 321608                  |                       |                                       |                     |            |                            |                |
| 1705 CIVILINE VETERINARY OF INTO   | DADIEC/OCT14    | REFUND                               | Detail by Observing       |                       | 11/10/0014                            | 11/01/0014          | 11/01/0014 | 11/05/0014                 | 15.00          |
| 1785 - SKYLINE VETERINARY CLINIC   | RABIES/OCT14    | ANIMAL SHELTER<br>RABIES CERTIFICATE | Paid by Check<br># 321641 |                       | 11/18/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 15.00          |
|  |                 | REFUND                               | # 321041                  |                       |                                       |                     |            |                            |                |
|  |                 | KEI OND                              | Objec                     | ct <b>20321 - RAE</b> | SIES CERTIFIC                         | CATES Totals        | Invo       | pice Transactions 3        | \$45.00        |
| Object 20322 - SPAY/NEUT   | TER DEPOSITS    |                                      | ,                         |                       |                                       |                     |            |                            |                |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER   | ALTER/208915    | ANIMAL SHELTER                       | Paid by Check             |                       | 11/18/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 100.00         |
|  |                 | ALTER CERTIFICATE                    | # 321570                  |                       |                                       |                     |            |                            |                |
|  |                 | REFUND                               |                           |                       |                                       |                     |            |                            |                |
| BILL BROWN   |                 | ALTER CERT # 13                      | Paid by Check             |                       | 11/18/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 50.00          |
|  | BRO             | 02313/ RABIES #                      | # 321692                  |                       |                                       |                     |            |                            |                |
| ELISE HERNANDEZ  | ΔΙ ΤΕΡ/ΗΕΡΝΙΛΝΙ | 84867<br>ALTER CERT # 13             | Paid by Check             |                       | 11/17/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 50.00          |
| LLIGE HEIMANDEZ  | DEZ             | 02308                                | # 321693                  |                       | 11/11/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 50.00          |
| DEBBIE MUSIC   | ALTER/MUSIC     | ALTER CERT # 13                      | Paid by Check             |                       | 11/14/2014                            | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 50.00          |
|  |                 | 02321                                | # 321696                  |                       |                                       |                     |            |                            |                |
|  |                 |                                      | Object 2                  | 20322 - SPAY/         | NEUTER DEPO                           | <b>OSITS</b> Totals | Invo       | pice Transactions 4        | \$250.00       |
|  |                 |                                      |                           |                       |                                       |                     |            |                            |                |



| _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 20361 - RECTRAC                | REFUND         |                     |                       |                     |                       |                     |            |                  |              |                |
| BETTY ALBRIGHT                        | 1227371        | PARTIAL REFUND      | Paid by Check         |                     | 11/17/2014            | 11/17/2014          | 11/17/2014 | 1                | 11/25/2014   | 196.00         |
|                                       |                | TRAIL FEE DUE TO    | # 321690              |                     |                       |                     |            |                  |              |                |
|                                       |                | ILLNESS             |                       |                     |                       |                     |            |                  |              |                |
| LARRY MILLARD                         | 1227373        | REFUND PARTIAL      | Paid by Check         |                     | 11/17/2014            | 11/17/2014          | 11/17/2014 | 1                | 11/25/2014   | 160.00         |
|                                       |                | MEMBERSHIP DUE TO   | # 321695              |                     |                       |                     |            |                  |              |                |
|                                       |                | SURGERY             |                       |                     |                       |                     |            |                  |              |                |
|                                       |                |                     |                       | Object <b>20361</b> | - RECTRAC RE          | <b>FUND</b> Totals  | Inv        | oice Transaction | s 2          | \$356.00       |
| Department 11 - CITY COMMISSION       |                |                     |                       |                     |                       |                     |            |                  |              |                |
| Division <b>091 - CITY COMMISSION</b> |                |                     |                       |                     |                       |                     |            |                  |              |                |
| Object 42190 - OTHER O                | FFICE SUPPLIES | & MATERIALS         |                       |                     |                       |                     |            |                  |              |                |
| 2682 - MASTERCARD PROCESSING          | 5085/112014    | 5569632500045085    | Paid by Check         |                     | 11/20/2014            | 11/21/2014          | 11/21/2014 | 1                | 11/25/2014   | 12.27          |
| CENTER                                |                |                     | # 321617              |                     |                       |                     |            |                  |              |                |
| 1078 - PICKWICKS OFFICE CITY          | 5524640        | OFFICE SUPPLY       | Paid by Check         |                     | 11/11/2014            | 11/13/2014          | 11/13/2014 | 1                | 11/25/2014   | 10.64          |
|                                       |                |                     | # 321633              |                     |                       |                     |            |                  |              |                |
| 1078 - PICKWICKS OFFICE CITY          | 5523670        | OFFICE SUPPLY       | Paid by Check         |                     | 11/14/2014            | 11/13/2014          | 11/13/2014 | 1                | 11/25/2014   | 160.00         |
|                                       |                |                     | # 321633              |                     |                       | DTALC T             |            |                  | Ō            | 4400.04        |
|                                       |                | •                   | 42190 - OTHEF         | COFFICE SUPP        | LIES & MAIE           | RIALS Totals        | Inv        | oice Transaction | S 3          | \$182.91       |
| Object 43790 - MISCELL                |                |                     |                       |                     |                       |                     |            |                  |              |                |
| 2238 - BILL BRONSON                   | TRAVEL/11121   | 4 NEIGHBORHOOD      | Paid by Check         |                     | 11/19/2014            | 11/19/2014          | 11/19/2014 | 1                | 11/25/2014   | 176.49         |
|                                       |                | COUNCILS/BUTTE,MT   | # 321662              |                     | IC TO AVEL EV         | DENIGE T            |            |                  |              | 4477.40        |
|                                       |                | Or                  | ject <b>43790 - M</b> |                     |                       |                     |            | oice Transaction |              | \$176.49       |
|                                       |                |                     |                       |                     | CITY COMMIS           |                     |            | oice Transaction |              | \$359.40       |
|                                       |                |                     | D                     | epartment 11 -      | CITY COMMIS           | <b>SSION</b> Totals | Inv        | oice Transaction | s 4          | \$359.40       |
| Department 14 - ADMINISTRATION        |                |                     |                       |                     |                       |                     |            |                  |              |                |
| Division 111 - CITY MANAGER           |                |                     |                       |                     |                       |                     |            |                  |              |                |
| Object 42190 - OTHER O                | FFICE SUPPLIES | & MATERIALS         |                       |                     |                       |                     |            |                  |              |                |
| 2682 - MASTERCARD PROCESSING          | 5085/112014    | 5569632500045085    | Paid by Check         |                     | 11/20/2014            | 11/21/2014          | 11/21/2014 | 1                | 11/25/2014   | 12.27          |
| CENTER                                |                |                     | # 321617              |                     |                       |                     |            |                  | ,            |                |
|                                       |                | Object 4            | 42190 - OTHEF         |                     |                       |                     | Inv        | oice Transaction | s 1          | \$12.27        |
|                                       |                |                     |                       | Division 1:         | 11 - CITY MAN         | NAGER Totals        | Inv        | oice Transaction | s 1          | \$12.27        |
| Division 114 - CITY CLERK             |                |                     |                       |                     |                       |                     |            |                  |              |                |
| Object 42190 - OTHER O                | FFICE SUPPLIES | & MATERIALS         |                       |                     |                       |                     |            |                  |              |                |
| 2682 - MASTERCARD PROCESSING          | 5085/112014    | 5569632500045085    | Paid by Check         |                     | 11/20/2014            | 11/21/2014          | 11/21/2014 | 1                | 11/25/2014   | 12.27          |
| CENTER                                |                |                     | # 321617              |                     |                       |                     |            |                  |              |                |
|                                       |                | Object 4            | 42190 - OTHEF         | R OFFICE SUPP       | PLIES & MATE          | <b>RIALS</b> Totals | Inv        | oice Transaction | s <b>1</b>   | \$12.27        |
|                                       |                |                     |                       | Divisio             | n <b>114 - CITY</b> ( | <b>CLERK</b> Totals | Inv        | oice Transaction | s 1          | \$12.27        |
|                                       |                |                     |                       |                     |                       |                     |            |                  |              |                |



| Vendor<br>Fund <b>1000 - GENERAL</b>                         | Invoice No.         | Invoice Description  | Status                    | Held Reason            | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|---------------------|--|---------------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER |                     |  |                           |                        |              |                     |            |                   |              |                |
| Object 42150 - VOLUNTEER                                     | R EXPENSES          |  |                           |                        |              |                     |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 2010/111914         | 5569630500052010/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT | Paid by Check<br># 321615 |                        | 11/19/2014   | 11/21/2014          | 11/21/2014 | l .               | 11/25/2014   | 102.77         |
|  |                     |  | Objec                     | t <b>42150 - VOL</b>   | UNTEER EXPE  | <b>ENSES</b> Totals | Inv        | oice Transactions | 1            | \$102.77       |
| Object 42290 - OTHER OPE                                     |                     | IES  |                           |                        |              |                     |            |                   |              |                |
| 1611 - MWI VETERINARY SUPPLY CO                              | 3639314             | ANIMAL SHELTER<br>VETERINARY SUPPLIES                        |                           |                        | 11/18/2014   |                     |            |                   | 11/25/2014   | 609.60         |
| Object 42200 OTHER RED                                       | AID O MAINTE        | NAMES CURRITIES  | Object <b>4229</b>        | 0 - OTHER OPI          | RATING SUP   | PLIES Totals        | Inv        | oice Transactions | 1            | \$609.60       |
| Object <b>42390 - Other Rep</b><br>1107 - SMITH EQUIPMENT CO | 257011              | ANIMAL SHELTER REPAIRS                                       | Paid by Check<br># 321642 |                        | 11/06/2014   | 11/21/2014          | 11/21/2014 | ļ.                | 11/25/2014   | 22.50          |
|  |                     |  |                           | PAIR & MAINT           | ENANCE SUP   | PLIES Totals        | Inv        | oice Transactions | 1            | \$22.50        |
| Object 43412 - FAX & OTH                                     | R TELEPHONE         |  |                           |                        |              |                     |            |                   |              | ,              |
| 1102 - CENTURYLINK   | 4542292/NOV1<br>4   |  | Paid by Check<br># 321586 |                        | 11/01/2014   | 11/21/2014          | 11/21/2014 | ł                 | 11/25/2014   | 88.95          |
| 1076 - VERIZON WIRELESS                                      | 9734902894          | ANIMAL SHELTER<br>MONTHLY CELL PHONE<br>BILL                 | Paid by Check<br># 321653 |                        | 11/04/2014   | 11/21/2014          | 11/21/2014 |                   | 11/25/2014   | 61.43          |
|  |                     |  | Object <b>43412 -</b>     | <b>FAX &amp; OTHER</b> | TELEPHONE I  | LINES Totals        | Inv        | oice Transactions | 2            | \$150.38       |
| Object 43420 - ELECTRIC U                                    | ITILITY             |  | -                         |                        |              |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                                   | MISC/OCT14          | MISC OCTOBER 2014<br>CHARGES                                 | Paid by Check<br># 321800 |                        | 11/18/2014   | 11/24/2014          | 11/24/2014 | 1                 | 12/03/2014   | 213.17         |
|  |                     |  |                           | Object <b>43420 -</b>  | ELECTRIC UT  | <b>TLITY</b> Totals | Inv        | oice Transactions | 1            | \$213.17       |
| Object 43590 - OTHER PRO                                     |                     |  |                           |                        |              |                     |            |                   |              |                |
| 2218 - MONTANA SENIOR NEWS                                   | 312402              | ANIMAL SHELTER<br>ADVERTISING<br>EXPENSES                    | Paid by Check<br># 321622 |                        | 11/11/2014   | 11/21/2014          | 11/21/2014 | ļ                 | 11/25/2014   | 209.00         |
|  |                     | Object <b>43590 - OTH</b>                                    | ER PROFESSIO              | NAL SERVICE            | S MISCELLAN  | IEOUS Totals        | Inv        | oice Transactions | 1            | \$209.00       |
| Object 43630 - MAINTENAI                                     | NCE AGREEMEN        | TS   |                           |                        |              |                     |            |                   |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC                           | 165048              | ANIMAL SHELTER<br>MONTHLY COPY FEES                          | Paid by Check<br># 321592 |                        | 11/18/2014   | 11/21/2014          | 11/21/2014 | Į.                | 11/25/2014   | 176.92         |
| 1061 - NATIONAL LAUNDRY                                      | 58096/2251          | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE                  | Paid by Check<br># 321626 |                        | 11/18/2014   | 11/21/2014          | 11/21/2014 | ļ                 | 11/25/2014   | 10.33          |
|  |                     |  | Object <b>4363</b>        | 30 - MAINTENA          | ANCE AGREEM  | <b>IENTS</b> Totals | Inv        | oice Transactions | 2            | \$187.25       |
| Object 45920 - REFUNDS &                                     |                     |  |                           |                        |              |                     |            |                   |              |                |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER                         | GUARDIAN/208<br>782 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT            | Paid by Check<br># 321570 |                        | 11/14/2014   | 11/21/2014          | 11/21/2014 | l                 | 11/25/2014   | 100.00         |
|  |                     | REINIDORGENIENT  | Object 4E020              | - REFUNDS &            | DETMDLIDGEM  | IENTS Totals        | Inv        | oice Transactions | 1            | \$100.00       |



| Vendor   | Invoice No.      | Invoice Description                                    | Status                    | Held Reason             | Invoice Date           | Due Date            | G/L Date   | Received Date     | Payment Date  | Invoice Amoun |
|--|------------------|--|---------------------------|-------------------------|------------------------|---------------------|------------|-------------------|---------------|---------------|
| Fund 1000 - GENERAL  |                  |  |                           |                         |                        |                     |            |                   |               |               |
| Department 14 - ADMINISTRATION                                 |                  |  |                           | 5111 444                |                        |                     |            |                   |               | ***           |
|  |                  |  |                           | Division <b>141</b>     | - ANIMAL SHI           | <b>ELTER</b> Totals | Inv        | oice Transactions | 10            | \$1,594.67    |
| Division 195 - MISCELLANEOUS AD                                |                  |  |                           |                         |                        |                     |            |                   |               |               |
| Object 43590 - OTHER PF  |                  |  |                           |                         | 44/40/0044             | 44/40/0044          | 44/40/004  |                   | 44 /05 /004 4 | 0.000 (       |
| 1451 - GFPPA - GREAT FALLS POLICE<br>PROTECTIVE ASSOCIATION    | 111814           | OFFICER TREATMENT<br>AUTHORIZED BY THE<br>CITY MANAGER |                           |                         | 11/18/2014             | 11/19/2014          | 11/19/2014 | •                 | 11/25/2014    | 3,890.64      |
|  |                  | Object <b>43590 - OTH</b>                              | ER PROFESSIO              | NAL SERVICE             | S MISCELLAN            | <b>IEOUS</b> Totals | Inv        | oice Transactions | : 1           | \$3,890.64    |
|  |                  |  | Divisio                   | on <b>195 - MISC</b> I  | <b>ELLANEOUS A</b>     | <b>DMIN</b> Totals  | Inv        | oice Transactions | : 1           | \$3,890.64    |
|  |                  |  | D                         | epartment 14 -          | <b>ADMINISTRA</b>      | <b>TION</b> Totals  | Inv        | oice Transactions | 13            | \$5,509.85    |
| Department 16 - MUNICIPAL COURT                                |                  |  |                           |                         |                        |                     |            |                   |               |               |
| Division 151 - COURT   | EETCE CUIDDI TEG | O MATERIALS  |                           |                         |                        |                     |            |                   |               |               |
| Object <b>42190 - OTHER OI</b><br>1078 - PICKWICKS OFFICE CITY | 5521890          | OFFICE SUPPLY  | Paid by Check             |                         | 11/04/2014             | 11/25/2014          | 11/25/2014 | 1                 | 12/03/2014    | 8.00          |
| 10/6 - PICKWICKS OFFICE CITY                                   | 3321690          | OFFICE SUPPLY  | # 321763                  |                         | 11/04/2014             | 11/23/2014          | 11/25/2014 | •                 | 12/03/2014    | 0.00          |
|  |                  | Object 4   | 12190 - OTHER             | OFFICE SUPP             | LIES & MATE            | RIALS Totals        | Inv        | oice Transactions | : 1           | \$8.00        |
| Object 43410 - TELEPHO   | NE               | ,  |                           |                         |                        |                     |            |                   |               |               |
| 1592 - VISION NET INC  | 17669            | PROFESSIONAL   | Paid by Check             |                         | 11/05/2014             | 11/25/2014          | 11/25/2014 | ļ                 | 12/03/2014    | 229.0         |
|  |                  | SERVICES   | # 321786                  | Object 4                | 2410 TELED             | LIONE Tatala        | Local      | oloo Tuomoootiono | . 1           | ¢220.00       |
| Object 43630 - MAINTEN   | ANCE ACREEME     | INTE   |                           | Object 4                | 3410 - TELEP           | HONE TOTALS         | Inv        | oice Transactions | i I           | \$229.08      |
| 1258 - DAVIS BUSINESS MACHINES INC                             | 164643           | CONTRACT CHARGE  | Paid by Check             |                         | 11/10/2014             | 12/10/2014          | 11/25/2017 | Ì                 | 12/03/2014    | 98.00         |
| 1230 - DAVIS DOSINESS MACHINES INC                             | 104043           | 11/9/14-12/8/14  | # 321724                  |                         | 11/10/2014             | 12/10/2014          | 11/23/2014 |                   | 12/03/2014    | 70.00         |
| 1258 - DAVIS BUSINESS MACHINES INC                             | 164966           | CONTRACT CHARGE  | Paid by Check             |                         | 11/17/2014             | 12/17/2014          | 11/25/2014 | ļ                 | 12/03/2014    | 33.52         |
|  |                  | 10/6/14-11/5/14  | # 321724                  |                         | NOT ACREEN             | ENTO T              |            |                   |               | 0404.54       |
|  |                  |  | Object <b>4363</b>        | 0 - MAINTENA            |                        |                     |            | oice Transactions |               | \$131.52      |
| Division 153 - COURT ELECTED JUI                               | DCE.             |  |                           | L                       | ivision <b>151 - C</b> | OURT Totals         | Inv        | oice Transactions | 4             | \$368.60      |
| Object <b>43520 - LEGAL SE</b>                                 |                  |  |                           |                         |                        |                     |            |                   |               |               |
| 2526 - NANCY LUTH  | 11/17-21/14      | SUB JUDGE FOR 11/17                                    | Paid by Chack             |                         | 11/21/2014             | 11/25/2014          | 11/25/2017 | İ                 | 12/03/2014    | 810.0         |
| 2020 - NAINCT LUTH   | 11/17-21/14      | -21/14   | # 321743                  |                         | 11/21/2014             | 11/23/2014          | 11/25/2014 | •                 | 12/03/2014    | 010.0         |
|  |                  | 21/11  | <i>"</i> 021710           | Object <b>43520</b>     | - LEGAL SER            | VICES Totals        | Inv        | oice Transactions | : 1           | \$810.00      |
|  |                  |  | Divis                     | ion <b>153 - COU</b>    | RT ELECTED J           | <b>UDGE</b> Totals  | Inv        | oice Transactions | : 1           | \$810.00      |
|  |                  |  | De                        | epartment <b>16 -</b> I | MUNICIPAL C            | <b>OURT</b> Totals  | Inv        | oice Transactions | 5             | \$1,178.6     |
| Department 17 - LEGAL  |                  |  |                           |                         |                        |                     |            |                   |               |               |
| Division 171 - CITY ATTORNEY                                   |                  |  |                           |                         |                        |                     |            |                   |               |               |
| Object 42190 - OTHER OI  | FFICE SUPPLIES   | & MATERIALS  |                           |                         |                        |                     |            |                   |               |               |
| 2682 - MASTERCARD PROCESSING                                   | 5085/112014      | 5569632500045085                                       | Paid by Check<br># 321617 |                         | 11/20/2014             | 11/21/2014          | 11/21/2014 | ļ.                | 11/25/2014    | 12.27         |
| ( FINITER  |                  |  |                           |                         |                        |                     |            |                   |               |               |
| CENTER<br>1078 - PICKWICKS OFFICE CITY                         | 5527590          | RUBBERBANDS  | Paid by Check             |                         | 11/17/2014             | 11/19/2014          | 11/19/2014 | 11/18/2014        | 11/25/2014    | 2.33          |



| # 321633 Object 42190 - OTHER OFFICE SUPPLIES & MATER Division 171 - CITY ATTOR Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES SIN039861 TONER FOR RECORDS # 321594  1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND BATTERIES # 321633  1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/19/2014 Paid by Check 11/19/2014   | Due Date            | G/L Date R   | Received Date Payment Date        | Invoice Amount         |
|---|---------------------|--------------|-----------------------------------|------------------------|
| Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1078 - PICKWICKS OFFICE CITY 5523490 YELLOW LABELS Paid by Check # 321633 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Polyision 171 - CITY ATTOR Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES SIN039861 TONER FOR RECORDS # 321594  1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND BATTERIES # 321633  1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/125/2014 |                     |              |                                   |                        |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1078 - PICKWICKS OFFICE CITY 5523490 YELLOW LABELS Paid by Check # 321633 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES SIN039861 TONER FOR RECORDS Paid by Check # 321594  1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND Paid by Check 11/19/2014 BATTERIES # 321633  1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/25/2014   |                     |              |                                   |                        |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1078 - PICKWICKS OFFICE CITY  5523490  YELLOW LABELS  Paid by Check # 321633  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Department 21 - POLICE  Division 311 - POLICE ADMIN  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES  SIN039861  TONER FOR RECORDS  # 321594  1078 - PICKWICKS OFFICE CITY  5527630  BINDERS AND BATTERIES  # 321633  1078 - PICKWICKS OFFICE CITY  5530030  FILE JACKETS AND Paid by Check 11/19/2014  |                     |              |                                   |                        |
| 1078 - PICKWICKS OFFICE CITY  5523490  YELLOW LABELS  # 321633  Object 42190 - OTHER OFFICE SUPPLIES & MATER  Division 171 - CITY ATTOR  Department 21 - POLICE  Division 311 - POLICE ADMIN  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES  SIN039861  TONER FOR RECORDS  # 321594  1078 - PICKWICKS OFFICE CITY  5527630  BINDERS AND  BATTERIES  # 321633  1078 - PICKWICKS OFFICE CITY  5530030  FILE JACKETS AND  Paid by Check  11/19/2014  |                     |              |                                   |                        |
| # 321633 Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATER</b> Division <b>171 - CITY ATTOR</b> Department <b>21 - POLICE</b> Division <b>311 - POLICE ADMIN</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2564 - DIGITAL DOLPHIN SUPPLIES SIN039861 TONER FOR RECORDS # 321594  1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND BATTERIES # 321633  1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/19/2014  |                     |              |                                   |                        |
| Object 42190 - OTHER OFFICE SUPPLIES & MATER  Division 171 - CITY ATTOR  Department 21 - POLICE  Division 311 - POLICE ADMIN  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES  SIN039861  TONER FOR RECORDS  Paid by Check # 321594  1078 - PICKWICKS OFFICE CITY  5527630  BINDERS AND BATTERIES  # 321633  1078 - PICKWICKS OFFICE CITY  5530030  FILE JACKETS AND Paid by Check  11/19/2014  | 11/19/2014          | 11/19/2014 1 | 1/19/2014 11/25/2014              | 12.48                  |
| Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES SIN039861 TONER FOR RECORDS 4 321594 1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND BATTERIES 4 321633 1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/19/2014  |                     |              |                                   |                        |
| Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2564 - DIGITAL DOLPHIN SUPPLIES SIN039861 TONER FOR RECORDS 4 321594  1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND BATTERIES 4 321633 1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/19/2014   |                     |              | e Transactions 3                  | \$27.08                |
| Department 21 - POLICE   Division 311 - POLICE ADMIN   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   | RNEY Totals         | Invoice      | e Transactions 3                  | \$27.08                |
| Division <b>311 - POLICE ADMIN</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2564 - DIGITAL DOLPHIN SUPPLIES SIN039861 TONER FOR RECORDS Paid by Check # 321594  1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND Paid by Check 11/19/2014 BATTERIES # 321633  1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/25/2014   | <b>EGAL</b> Totals  | Invoice      | e Transactions 3                  | \$27.08                |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS           2564 - DIGITAL DOLPHIN SUPPLIES         SIN039861         TONER FOR RECORDS         Paid by Check # 321594           1078 - PICKWICKS OFFICE CITY         5527630         BINDERS AND Paid by Check BATTERIES         # 321633           1078 - PICKWICKS OFFICE CITY         5530030         FILE JACKETS AND Paid by Check         11/25/2014  |                     |              |                                   |                        |
| 2564 - DIGITAL DOLPHIN SUPPLIES       SIN039861       TONER FOR RECORDS # 321594       11/17/2014 # 321594         1078 - PICKWICKS OFFICE CITY       5527630       BINDERS AND BATTERIES # 321633       Paid by Check # 321633         1078 - PICKWICKS OFFICE CITY       5530030       FILE JACKETS AND Paid by Check # 11/25/2014  |                     |              |                                   |                        |
| # 321594  1078 - PICKWICKS OFFICE CITY 5527630 BINDERS AND Paid by Check 11/19/2014  BATTERIES # 321633  1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/25/2014   |                     |              |                                   |                        |
| 1078 - PICKWICKS OFFICE CITY         5527630         BINDERS AND Paid by Check BATTERIES         11/19/2014           1078 - PICKWICKS OFFICE CITY         5530030         FILE JACKETS AND Paid by Check         11/25/2014  | 11/18/2014          | 11/18/2014   | 11/25/2014                        | 140.99                 |
| BATTERIES # 321633<br>1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/25/2014  |                     |              |                                   |                        |
| 1078 - PICKWICKS OFFICE CITY 5530030 FILE JACKETS AND Paid by Check 11/25/2014  | 11/18/2014          | 11/18/2014   | 11/25/2014                        | 165.32                 |
| ·   | 44/0//0044          | 44/0//0044   | 40/00/0044                        | 444.05                 |
|   | 11/26/2014          | 11/26/2014   | 12/03/2014                        | 114.85                 |
| POST ITS # 321763 Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATER</b>   | TALC Totals         | Invoice      | e Transactions 3                  | \$421.16               |
| Object 42290 - OTHER OPERATING SUPPLIES   | IALS TOTALS         | HIVOICE      | e Halisactions 3                  | \$421.10               |
| ,   | 11/18/2014          | 11/19/2014   | 11/25/2014                        | 21.93                  |
| 2330 - VISA I ROCESSING CENTER 1300/071714 4403370002201300/07 1 ald by check 07/17/2014 1714 # 321656  | 11/10/2014          | 11/10/2014   | 11/23/2014                        | 21.73                  |
|   | 11/26/2014          | 11/26/2014   | 12/03/2014                        | 215.80                 |
| GFPD NOV 14 # 321742  |                     |              |                                   |                        |
| 2682 - MASTERCARD PROCESSING 4262/112114 5569633100044262/11 Paid by Check 11/21/2014   | 11/26/2014          | 11/26/2014   | 12/03/2014                        | 41.98                  |
| CENTER 2114 # 321750  |                     |              |                                   |                        |
| Object <b>42290 - OTHER OPERATING SUPP</b>  | <b>PLIES</b> Totals | Invoice      | e Transactions 3                  | \$279.71               |
| Object 43415 - CELL PHONE   |                     |              |                                   |                        |
| 1076 - VERIZON WIRELESS 9735338449 NOV 14 CELL PHONES Paid by Check 11/12/2014  | 11/18/2014          | 11/18/2014   | 11/25/2014                        | 1,202.13               |
| GFPD # 321653   |                     |              | -                                 | *******                |
| Object <b>43415 - CELL PH</b>   | IONE Lotals         | Invoice      | e Transactions 1                  | \$1,202.13             |
| Object 43420 - ELECTRIC UTILITY   |                     |              |                                   |                        |
| 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #0409725 Paid by Check 11/24/2014  | 11/24/2014          | 11/24/2014   | 12/03/2014                        | 10.64                  |
| 4A OCTOBER 2014 # 321800  |                     |              |                                   |                        |
| CHARGES Object <b>43420 - ELECTRIC UTI</b>  | I TTV Totals        | Invoice      | e Transactions 1                  | \$10.64                |
| Object 45320 - OFFICE EQUIPMENT RENTALS   | LIII Totais         | IIIVOICE     | FITAIISACTIONS I                  | φ10.04                 |
|   |                     |              | 11/25/2014                        | 700.00                 |
| 1145 - DE LAGE LANDEN 43505205 NOV 14 COLOR PAID BY CHECK 11/08/2014  COPIER LEASE X3 # 321593  | 11/10/2014          | 11/10/2014   |                                   | 700.00                 |
| Object 45320 - OFFICE EQUIPMENT REN   | 11/18/2014          | 11/18/2014   | 11/25/2014                        | , 00.00                |
| Division 311 - POLICE AD  |                     |              |                                   |                        |
| DIVISION GAA I GEAGE PE   | <b>TALS</b> Totals  | Invoice      | e Transactions 1 e Transactions 9 | \$700.00<br>\$2,613.64 |



| III CO LAUT   |                     |                                   |                          |                        |                         |               |            |                   |              |                |
|---|---------------------|-----------------------------------|--------------------------|------------------------|-------------------------|---------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.         | Invoice Description               | Status                   | Held Reason            | Invoice Date            | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 1000 - GENERAL                                       |                     |                                   |                          |                        |                         |               |            |                   |              |                |
| Department 21 - POLICE                                    |                     |                                   |                          |                        |                         |               |            |                   |              |                |
| Division 312 - PATROL                                     |                     |                                   |                          |                        |                         |               |            |                   |              |                |
| Object 42250 - FIREARM S                                  |                     | FF ( 0 ( 221000 4 42 ( 2 /11      | Datable Obser            | 1.                     | 11/10/2014              | 11/10/2014    | 11/10/2014 |                   | 11/05/0014   | 227.00         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                    | 4262/111814         | 5569633100044262/11<br>1814       | # 321618                 | K                      | 11/18/2014              | 11/18/2014    | 11/18/2014 | •                 | 11/25/2014   | 237.80         |
| CENTER  |                     | 1014                              |                          | Object <b>42250 -</b>  | FIREARM SUP             | PPLIES Totals | Inv        | oice Transactions | 1            | \$237.80       |
| Object 43560 - MEDICAL S                                  | SERVICES            |                                   |                          | ,                      |                         |               |            |                   |              |                |
| 2299 - SAFETRAC SOLUTIONS INC                             | 16469               | NOV 14 RANDOM                     | Paid by Chec             | k                      | 10/31/2014              | 11/26/2014    | 11/26/2014 |                   | 12/03/2014   | 176.40         |
|   |                     | TESTING                           | # 321769                 |                        |                         |               |            |                   |              |                |
|   |                     |                                   |                          | Object <b>43560 -</b>  |                         |               |            | oice Transactions |              | \$176.40       |
| Division 214 POLICE CURPORT CEL                           | DVICEC              |                                   |                          | D                      | ivision <b>312 - P/</b> | AIROL Totals  | Inv        | oice Transactions | 2            | \$414.20       |
| Division 314 - POLICE SUPPORT SEI Object 42240 - CLOTHING |                     |                                   |                          |                        |                         |               |            |                   |              |                |
| 1041 - STANFORD POLICE & EMERGENCY                        |                     | PROMTIONAL BARS                   | Paid by Chec             | l l                    | 11/21/2014              | 11/26/2014    | 11/26/2014 |                   | 12/03/2014   | 43.05          |
| SUPPLY INC  | 92170               | AND STRIPES                       | # 321775                 | K                      | 11/21/2014              | 11/20/2014    | 11/20/2014 | •                 | 12/03/2014   | 43.03          |
|   |                     |                                   | Obj                      | ect <b>42240 - CLO</b> | THING & UNI             | FORM Totals   | Inv        | oice Transactions | 1            | \$43.05        |
| Object 42250 - FIREARM S                                  | SUPPLIES            |                                   |                          |                        |                         |               |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                                | MISC/OCT14          | MISC OCTOBER 2014                 | Paid by Chec             | k                      | 11/18/2014              | 11/24/2014    | 11/24/2014 |                   | 12/03/2014   | 13.95          |
|   |                     | CHARGES                           | # 321800                 | Obj 4 422E0            | ETDE A DM CUE           | DI TEC Takala | Lee-       | -! T              |              | #12.0F         |
| Object 42290 - OTHER OPI                                  | EDATING SUDDI       | TEC                               |                          | Object <b>42250 -</b>  | FIREARM SUP             | PLIES TOTAIS  | INV        | oice Transactions | I            | \$13.95        |
| 1546 - CENTRAL MONTANA LOCK & SAFE                        | 7164                | PADLOCK                           | Paid by Chec             | k                      | 10/13/2014              | 11/18/2014    | 11/18/2014 |                   | 11/25/2014   | 8.00           |
| LLC   | 7104                | TADLOCK                           | # 321584                 | K                      | 10/13/2014              | 11/10/2014    | 11/10/2014 |                   | 11/23/2014   | 0.00           |
| 1177 - K-MART   | 2666/111914         | SUPPLIES FOR                      | Paid by Chec             | k                      | 11/19/2014              | 11/18/2014    | 11/18/2014 |                   | 11/25/2014   | 21.55          |
|   |                     | CITIZENS ACAD                     | # 321609                 |                        |                         |               |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                    | 4138/112514         | 5569633300044138/11<br>2514       | Paid by Chec<br># 321751 | k                      | 11/25/2014              | 11/26/2014    | 11/26/2014 |                   | 12/03/2014   | 616.45         |
| 1267 - SIRCHIE FINGER PRINT                               | 0186401IN           | CONF TAPE X2                      | Paid by Chec             | k                      | 11/13/2014              | 11/26/2014    | 11/26/2014 |                   | 12/03/2014   | 40.41          |
| LABORATORIES  | 0100101111          | 00M 1/11 E /\frac{1}{2}           | # 321773                 |                        | 117 1072011             | 11/20/2011    | 11/20/2011 |                   | 12/00/2011   | 10.11          |
|   |                     |                                   | Object 422               | 90 - OTHER OP          | <b>ERATING SUP</b>      | PPLIES Totals | Inv        | oice Transactions | 4            | \$686.41       |
| Object 43350 - MEMBERSH                                   | HIPS & DUES         |                                   |                          |                        |                         |               |            |                   |              |                |
| 1775 - EQUIFAX INFORMATION SERVICES                       | 8812433             | CREDIT CKS GFPD                   | Paid by Chec             | k                      | 11/08/2014              | 11/18/2014    | 11/18/2014 |                   | 11/25/2014   | 35.00          |
| LLC   |                     | NOV 14                            | # 321597                 | aat 42250 MEI          | ADEDCUTOS O             | DUES Totals   | Inv        | oice Transactions | 1            | \$35.00        |
| Object 43790 - MISCELLAI                                  | NECHIC TRAVEL       | FYDENCE                           | Obj                      | ect <b>43350 - MEI</b> | ADEKSUILS O             | DUES TOTAIS   | IIIV       | oice mansactions  | Į.           | \$35.00        |
| 2693 - JEFF BEECROFT                                      | TRAVEL/111714       |                                   | Paid by Chec             | k                      | 11/24/2014              | 11/24/2014    | 11/24/2014 |                   | 12/03/2014   | 24.00          |
| 2073 SELL BELONG! I                                       | 110,10 22, 1111, 15 | INVESTIGATOR'S                    | # 321790                 | K                      | 11/24/2014              | 11/24/2014    | 11/24/2014 |                   | 12/03/2014   | 24.00          |
|   |                     | CONF/BILLINGS,MT                  |                          |                        |                         |               |            |                   |              |                |
| 2413 - SAFARILAND LLC                                     | I14144848           | ARMI TRAINING                     | Paid by Chec             | k                      | 10/29/2014              | 11/26/2014    | 11/26/2014 |                   | 12/03/2014   | 4,700.16       |
| 20E/ DDVAN CLAVIIV  | 112E14/DEDKIN       | W/GFPS                            | # 321768                 | ı.                     | 11/05/0014              | 11/2//2014    | 11/2//2014 |                   | 12/02/2014   | 20.07          |
| 2056 - BRYAN SLAVIK                                       | TT25T4/PERKIN<br>S  | REIMB FOR LUNCH WITH NEW OFFICERS | Paid by Chec<br># 321791 | K                      | 11/25/2014              | 11/26/2014    | 11/26/2014 | •                 | 12/03/2014   | 29.97          |
|   | 5                   |                                   |                          | MISCELLANEOU           | IS TRAVEL EX            | PENSE Totals  | Inv        | oice Transactions | 3            | \$4,754.13     |
|   |                     | •                                 | •                        | 314 - POLICE           |                         |               |            | oice Transactions |              | \$5,532.54     |



| Vendor  | Invoice No.             | Invoice Description         | Status                                | Held Reason           | Invoice Date   | Due Date      | G/L Date   | Received Date Paymer  | t Date | Invoice Amount |
|---|-------------------------|-----------------------------|---------------------------------------|-----------------------|----------------|---------------|------------|-----------------------|--------|----------------|
| Fund 1000 - GENERAL   |                         |                             |                                       |                       |                |               |            |                       |        |                |
| Department 21 - POLICE  |                         |                             |                                       |                       |                |               |            |                       |        |                |
| Division 315 - INVESTIGATIVE SER  |                         |                             |                                       |                       |                |               |            |                       |        |                |
| Object 42220 - CHEMICAI   | ,                       |                             |                                       |                       |                |               |            |                       |        |                |
| 1358 - LYNN PEAVEY COMPANY  | 295657                  | LAB SUPPLIES                | Paid by Check<br># 321614             |                       | 10/31/2014     | 11/18/2014    | 11/18/2014 | 4 11/25/2             | 2014   | 127.50         |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 6732/111914             | 5569632000046732/11<br>1914 | Paid by Check<br># 321619             |                       | 11/19/2014     | 11/18/2014    | 11/18/2014 | 4 11/25/2             | 014    | 290.99         |
| 1129 - STATE OF MONTANA   | GFPD/GSRKITS            | 20CT GSR KITS               | Paid by Check<br># 321684             |                       | 11/18/2014     | 11/18/2014    | 11/18/2014 | 4 11/25/2             | 2014   | 160.00         |
| 1080 - O'REILLY AUTO PARTS  | 1554282242              | CAR COVER CR14-             | Paid by Check                         |                       | 11/25/2014     | 11/26/2014    | 11/26/2014 | 12/03/2               | 014    | 96.99          |
| WOYTH WRECKING YARD & BODY SHOP   | 112514/GFPD             | 24679<br>TIRES FOR CR14-    | # 321761<br>Paid by Check             |                       | 11/25/2014     | 11/26/2014    | 11/26/2014 | 12/03/2               | 014    | 100.00         |
|   |                         | 24679                       | # 321806                              | ATCAL LADO            | MEDICAL CUD    | DI TEC Takala | Local      | oden Tananantina F    |        | ф77F 40        |
| Object 42390 - OTHER RE   | PATR & MATNTER          |                             | t <b>42220 - CHEN</b>                 | 11CAL, LAB &          | MEDICAL SUP    | PLIES TOTAIS  | Inv        | voice Transactions 5  |        | \$775.48       |
| 1620 - PROFORCE LAW ENFORCEMENT   | 220311                  | DIGITAL POWER MAG           | Paid by Check<br># 321766             |                       | 11/11/2014     | 11/26/2014    | 11/26/2014 | 12/03/2               | 014    | 188.70         |
|   |                         | Ohiect <b>423</b> 9         | # 321700<br><b>90 - OTHER RE</b>      | PATR & MATN           | TENANCE SUP    | PI TFS Totals | Inv        | voice Transactions 1  | •      | \$188.70       |
|   |                         | Object 425.                 |                                       | 315 - INVEST          |                |               |            | voice Transactions 6  | •      | \$964.18       |
|   |                         |                             | DIVISIO                               |                       | artment 21 - P |               |            | voice Transactions 27 | •      | \$9,524.56     |
| Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTE  1833 - RADIOSHACK CORPORATION | R ACCESSORIES<br>015358 | CABLE - SMART BOARE         | ) Paid by Check                       |                       | 11/18/2014     | 11/19/2014    | 11/10/2017 | 4 11/25/2             | 014    | 12.99          |
| 1033 - KADIOSHACK COKI OKATION  | 013330                  | CADLE - SIVIAINT BOAINE     | # 321682                              |                       |                |               |            |                       | .014   |                |
| OLI I ADDDO GUENTGAL  |                         | . CURRITEC                  | Object 4                              | 2120 - COMPL          | JTER ACCESS    | ORIES Totals  | Inv        | voice Transactions 1  |        | \$12.99        |
| Object 42220 - CHEMICAI   | •                       |                             | Daid by Charle                        |                       | 11/10/2014     | 11/10/2014    | 11/10/201  | 11/05/                | 014    | F24.10         |
| 1137 - BENEFIS HOSPITALS INC  | OGFFD/111014            | NITRILE GLOVES              | Paid by Check<br># 321569             |                       | 11/10/2014     | 11/19/2014    | 11/19/2012 | 4 11/25/2             | .014   | 534.10         |
| 1555 - BOUND TREE MEDICAL LLC   | 81603362                | ALS SUPPLIES                | Paid by Check<br># 321575             |                       | 11/11/2014     | 11/19/2014    | 11/19/2014 | 4 11/25/2             | 2014   | 333.09         |
| 1106 - PLAZA UNITED PHARMACY  | 126/OCT14               | TEST STRIPS                 | Paid by Check<br># 321635             |                       | 10/31/2014     | 11/18/2014    | 11/18/2014 | 4 11/25/2             | 014    | 15.00          |
| 1555 - BOUND TREE MEDICAL LLC   | 81606169                | STETHOSCOPES                | Paid by Check<br># 321712             |                       | 11/13/2014     | 11/24/2014    | 11/24/2014 | 12/03/2               | 014    | 382.45         |
|   |                         | Objec                       | t <b>42220 - CHEN</b>                 | ICAL, LAB &           | MEDICAL SUP    | PLIES Totals  | Inv        | voice Transactions 4  | •      | \$1,264.64     |
| Object 42230 - JANITORI   | AL SUPPLIES             | - 2,000                     |                                       | ,                     |                |               |            |                       |        | ,              |
| 1100 - GREAT FALLS ACE  | 3839723                 | BATHROOM SPRAY              | Paid by Check<br># 321601             |                       | 11/07/2014     | 11/18/2014    | 11/18/2014 | 11/25/2               | 014    | 11.97          |
| 1100 - GREAT FALLS ACE  | 3840493                 | ICE MELT                    | # 321601<br>Paid by Check<br># 321601 |                       | 11/10/2014     | 11/18/2014    | 11/18/2014 | 4 11/25/2             | 2014   | 145.11         |
|   |                         |                             |                                       | ct <b>42230 - JAN</b> | ITTORTAL SUD   | PI TFS Totals | Inv        | voice Transactions 2  | •      | \$157.08       |
|   |                         |                             | Obje                                  | JAIN                  | II. JILIAL SUF | · LILO TOTAIS | IIIV       | TOIGG THAITSACTIONS & |        | ψ137.00        |



| Vendor Fund 1000 - GENERAL                        | Invoice No.     | Invoice Description    | Status                             | Held Reason   | Invoice Date | Due Date                              | G/L Date   | Received Date Payment Date | Invoice Amour |
|---|-----------------|------------------------|------------------------------------|---------------|--------------|---------------------------------------|------------|----------------------------|---------------|
| Department 24 - FIRE                              |                 |                        |                                    |               |              |                                       |            |                            |               |
| Division 411 - FIRE OPERATIONS                    | 5               |                        |                                    |               |              |                                       |            |                            |               |
| Object 42240 - CLOTHII                            |                 |                        |                                    |               |              |                                       |            |                            |               |
| 1167 - HEIMAN INC                                 | 0828847IN       | TITAN GLOVES           | Paid by Check                      |               | 11/10/2014   | 11/24/2014                            | 11/24/2014 | 12/03/2014                 | 1,241.5       |
|   |                 |                        | # 321733                           | + 42240 CLO   | TUTNO 9 IINT | FORM Totals                           | Inv        | olos Transportions 1       | \$1,241.5     |
| Object <b>42260 - SAFETY</b>                      | FOLITOMENT - MI | NOR                    | Objec                              | 42240 - CLO   | THING & UNI  | FORM TOtals                           | IIIV       | oice Transactions 1        | \$1,241.5     |
| 1416 - L N CURTIS & SONS                          | 315262000       | FOAM                   | Paid by Check                      |               | 10/24/2014   | 11/18/2014                            | 11/18/2014 | 11/25/2014                 | 1,159.9       |
|   |                 |                        | # 321611                           |               |              |                                       |            |                            | 1,10111       |
| 1084 - PROBUILD                                   | 1940009         | RESPIRATORS            | Paid by Check                      |               | 10/16/2014   | 11/18/2014                            | 11/18/2014 | 11/25/2014                 | 293.9         |
|   |                 |                        | # 321637                           | n - SAFFTY FO | QUIPMENT - M | ITNOR Totals                          | Inv        | oice Transactions 2        | \$1,453.8     |
| Object 42330 - MACHIN                             | IERY & EOUIPME  | NT PARTS               | Object <b>FLL</b>                  | O SAILII L    | 2011 HEITH   | izitoit rotais                        | 1110       | olec Transactions 2        | Ψ1,400.0      |
| 1089 - BATTERIES PLUS                             | 826244588       | DETECTOR BATTERIES     | Paid by Check                      |               | 11/11/2014   | 11/18/2014                            | 11/18/2014 | 11/25/2014                 | 19.9          |
| 1000 010 0101 5105                                |                 | 3V                     | # 321566                           |               |              |                                       | 44/40/004  | 44.495.499.4               |               |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | 0380801         | NOZZLE                 | Paid by Check<br># 321571          |               | 11/05/2014   | 11/18/2014                            | 11/18/2014 | 11/25/2014                 | 294.3         |
| 1100 - GREAT FALLS ACE                            | 3839863         | FASTENERS              | Paid by Check                      |               | 11/07/2014   | 11/18/2014                            | 11/18/2014 | 11/25/2014                 | .7            |
|   |                 |                        | # 321601                           |               |              |                                       |            |                            |               |
| 1167 - HEIMAN INC                                 | 0828503IN       | O RINGS                | Paid by Check                      |               | 10/30/2014   | 11/19/2014                            | 11/19/2014 | 11/25/2014                 | 104.6         |
| 1416 - L N CURTIS & SONS                          | 315292901       | INTAKE VALVE           | # 321604<br>Paid by Check          |               | 11/11/2014   | 11/19/2014                            | 11/19/2014 | 11/25/2014                 | 1,480.4       |
|   | 0.027270.       |                        | # 321611                           |               | ,,           | ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            | ,                          | .,            |
| 1104 - NORTH 40 OUTFITTERS                        | L333191         | AIR COMPRESSOR STA     |                                    |               | 11/06/2014   | 11/18/2014                            | 11/18/2014 | 11/25/2014                 | 449.9         |
| 1104 - NORTH 40 OUTFITTERS                        | 6320491         | 4<br>BOLT              | # 321629<br>Paid by Check          |               | 11/10/2014   | 11/18/2014                            | 11/19/201/ | 11/25/2014                 | 4.9           |
| 1104 - NORTH 40 OUTFITERS                         | 0320471         | DOLI                   | # 321629                           |               | 11/10/2014   | 11/10/2014                            | 11/10/2014 | 11/23/2014                 | 4.7           |
| 1100 - GREAT FALLS ACE                            | 1893041         | CAULK                  | Paid by Check                      |               | 11/17/2014   | 11/24/2014                            | 11/24/2014 | 12/03/2014                 | 7.2           |
| 1100 CDEAT FALLS AGE                              | 2042002         | CDDAY DAINT            | # 321731                           |               | 11/00/0014   | 11/04/0014                            | 11/04/001/ | 12/02/2014                 | 4.0           |
| 1100 - GREAT FALLS ACE                            | 3843903         | SPRAY PAINT            | Paid by Check<br># 321731          |               | 11/22/2014   | 11/24/2014                            | 11/24/2014 | 12/03/2014                 | 4.8           |
| 1100 - GREAT FALLS ACE                            | 3843913         | ROLLER                 | Paid by Check                      |               | 11/22/2014   | 11/24/2014                            | 11/24/2014 | 12/03/2014                 | 2.9           |
|   |                 |                        | # 321731                           |               |              |                                       |            |                            |               |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS             | 685050          | CONNECTOR              | Paid by Check<br># 321757          |               | 11/23/2014   | 11/24/2014                            | 11/24/2014 | 12/03/2014                 | 21.9          |
| TALLS   |                 | Ol                     | # 321737<br>oject <b>42330 - M</b> | ACHINERY &    | EOUIPMENT F  | PARTS Totals                          | Inv        | oice Transactions 11       | \$2,392.0     |
| Object 43110 - POSTAG                             | E, BOX RENT, ET |                        | .,                                 |               |              |                                       |            |                            | 7-70-1-1      |
| 1082 - SHIP-IT                                    | 100614          | HELENA PLANS           | Paid by Check                      |               | 10/06/2014   | 11/19/2014                            | 11/19/2014 | 11/25/2014                 | 9.4           |
|   |                 | EXHANGE GF             | # 321640                           |               |              |                                       |            |                            |               |
| 1082 - SHIP-IT                                    | 100814          | BUILDERS<br>ACORN TECH | Paid by Check                      |               | 10/08/2014   | 11/19/2014                            | 11/10/201/ | 11/25/2014                 | 4.7           |
| 1002 01111 11                                     | 100014          | ACCINITECTI            | # 321640                           |               | 10/00/2014   | 11/1//2014                            | 11/1//2019 | 11/25/2014                 | 4.7           |
|   |                 |                        | Object 4                           | 3110 - POSTA  | GE, BOX RENT | , ETC. Totals                         | Inv        | oice Transactions 2        | \$14.1        |



| 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 24 - FIRE               |                    |                            |                           |                       |               |                     |            |                            |                |
| Division 411 - FIRE OPERATIONS     |                    |                            |                           |                       |               |                     |            |                            |                |
| Object 43350 - MEMBERS             |                    | EMB ANNUAL                 | D : 1.1 OI 1              |                       | 44/40/0044    | 44/40/0044          | 44/40/0044 | 44 /05 /004 4              | 50.00          |
| MT ASSOC DES COORDINATORS          | 1122               | EMP ANNUAL                 | Paid by Check<br># 321700 |                       | 11/18/2014    | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 50.00          |
|                                    |                    |                            |                           | et <b>43350 - MEN</b> | MBERSHIPS &   | <b>DUES</b> Totals  | Inve       | oice Transactions 1        | \$50.00        |
| Object 43410 - TELEPHON            | IE                 |                            | 0.5,00                    |                       |               |                     |            |                            | <b>#00.00</b>  |
| 1102 - CENTURYLINK                 |                    | 4067278070901B/NOV         | Paid by Check             |                       | 11/01/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 219.39         |
|                                    | 4                  | 14                         | # 321586                  |                       |               |                     |            |                            |                |
| 1102 - CENTURYLINK                 | 7278505/NOV1       | 4067278505902B/NOV         |                           |                       | 11/01/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 50.74          |
| 4400 OFNITUDY/UNI/                 | 4                  | 14                         | # 321586                  |                       | 44/04/0044    | 44/40/0044          | 44/40/0044 | 44 /05 /004 4              | 50.74          |
| 1102 - CENTURYLINK                 | /2/80/6/NOV1       |                            | ,                         |                       | 11/01/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 50.74          |
| 1102 - CENTURYLINK                 | 4<br>7270538/N∩\/1 | 14<br>4067270538904B/NOV   | # 321586<br>Paid by Check |                       | 11/01/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 50.74          |
| 1102 OLIVIORIENW                   | 4                  | 14                         | # 321586                  |                       | 11/01/2014    | 11/10/2014          | 11/10/2014 | 11/23/2014                 | 30.74          |
| 1103 - WCS TELECOM                 | 21692193           | LONG DISTANCE              | Paid by Check             |                       | 11/01/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 54.69          |
|                                    |                    |                            | # 321661                  |                       |               |                     |            |                            |                |
|                                    |                    |                            |                           | Object 4              | 13410 - TELEP | <b>HONE</b> Totals  | Inve       | pice Transactions 5        | \$426.30       |
| Object <b>43620 - BUILDING</b>     |                    |                            |                           |                       |               |                     |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS         | 6325481            | PUMP PARTS                 | Paid by Check             |                       | 11/17/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 127.26         |
| 1084 - PROBUILD                    | 1943182            | CREDIT                     | # 321629<br>Paid by Check |                       | 10/27/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (159.00)       |
| 1004 - TROBUILD                    | 1743102            | CKLDIT                     | # 321637                  |                       | 10/2//2014    | 11/10/2014          | 11/10/2014 | 11/23/2014                 | (137.00)       |
|                                    |                    |                            |                           | 20 - BUILDIN          | G REPAIR & N  | <b>IAINT</b> Totals | Invo       | pice Transactions 2        | (\$31.74)      |
| Object 43630 - MAINTENA            | ANCE AGREEMEN      | ITS                        | -                         |                       |               |                     |            |                            |                |
| 1258 - DAVIS BUSINESS MACHINES INC | 164718             | COPIER MAINT               | Paid by Check             |                       | 11/12/2014    | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 55.71          |
|                                    |                    |                            | # 321592                  |                       |               |                     |            |                            |                |
| 1145 - DE LAGE LANDEN              | 43616047           | COPIER LEASE               | Paid by Check             |                       | 11/22/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 180.00         |
|                                    |                    |                            | # 321725                  | O MATNITEN            | ANCE ACREEM   | Tetale              | In.        | oloo Troposations 2        | \$235.71       |
| Object 43640 - MACHINE             | OV & EQUIDMEN      | T DEDATO & MAINTEN         | ,                         | 30 - MAINTEN          | ANCE AGREEM   | TENTS TOTALS        | 11100      | pice Transactions 2        | \$235.71       |
| 1206 - AMERICAN WELDING & GAS INC  | 02959754           | CYLINDER HYDROTEST         |                           |                       | 10/28/2014    | 11/19/2014          | 11/10/2014 | 11/25/2014                 | 90.20          |
| 1200 - AMERICAN WEEDING & GAS INC  | 02737734           | CILINDLK HIDROILSI         | # 321562                  |                       | 10/26/2014    | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 90.20          |
| 1206 - AMERICAN WELDING & GAS INC  | 02959755           | CYLINDER RENTAL            | Paid by Check             |                       | 10/28/2014    | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 36.83          |
|                                    |                    |                            | # 321562                  |                       |               |                     |            |                            |                |
| 1298 - EKLUNDS APPLIANCE & TV INC  | 188033             | SERVICE CALL               | Paid by Check             |                       | 09/11/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 60.90          |
|                                    |                    | 0.4.11.050.051.741         | # 321596                  |                       | 10/01/001     |                     |            | 44 (05 (004 )              |                |
| 1068 - GENERAL DISTRIBUTING CO     | 00276355           | CYLINDER RENTAL            | Paid by Check             |                       | 10/31/2014    | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 43.40          |
|                                    |                    | Object <b>43640 - MACH</b> | # 321599                  | DMENT DEDAT           | D & MAINTEN   | IANCE Totals        | Inv        | pice Transactions 4        | \$231.33       |
|                                    |                    | Object TJUTU - MACH        | INEK! & LQUI              |                       | FIRE OPERAT   |                     |            | pice Transactions 37       | \$7,447.91     |
|                                    |                    |                            |                           | DIVISION TIL          | I INL OFLKA   | 110113 TOTALS       | 11100      | 766 Halisactions <b>37</b> | φ1,441.91      |



| MOSTALLI.   |                   |                                      |                                   |                       |                  |                     |            |                      |          |               |
|---|-------------------|--------------------------------------|-----------------------------------|-----------------------|------------------|---------------------|------------|----------------------|----------|---------------|
| Vendor  | Invoice No.       | Invoice Description                  | Status                            | Held Reason           | Invoice Date     | Due Date            | G/L Date   | Received Date Payme  | ent Date | Invoice Amoun |
| Fund 1000 - GENERAL                                       |                   |                                      |                                   |                       |                  |                     |            |                      |          |               |
| Department 24 - FIRE                                      |                   |                                      |                                   |                       |                  |                     |            |                      |          |               |
| Division 461 - EMERGENCY & DISA                           |                   |                                      |                                   |                       |                  |                     |            |                      |          |               |
| Object <b>42190 - OTHER O</b>                             |                   |                                      |                                   |                       |                  |                     |            |                      |          |               |
| 1078 - PICKWICKS OFFICE CITY                              | 5523690           | EMP OFFICE CHAIR                     | Paid by Check                     |                       | 11/06/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 319.00        |
|   |                   | Object                               | # 321633<br><b>42190 - OTHE</b> R | OFFICE SLIDE          | DITES & MATE     | DTALS Totals        | Inv        | oice Transactions 1  | -        | \$319.00      |
| Object 42330 - MACHINE                                    | FRY & FOUTPMEN    | ,                                    | TELES OTTIES                      | OTTICE SOLI           | LILO & MATE      | ICIALS TOTALS       | IIIV       | olec Transactions I  |          | Ψ317.0        |
| 1100 - GREAT FALLS ACE                                    | 3842323           | EMP PAINT SUPPLIES                   | Paid by Check                     |                       | 11/17/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 80.9          |
|   | 00.12020          | 2 17 00112120                        | # 321601                          |                       | ,,20             |                     | ,, 20 .    | 11,20,               | 20       | 33.7          |
|   |                   | 0                                    | bject <b>42330 - M</b>            | IACHINERY &           | <b>EQUIPMENT</b> | PARTS Totals        | Inv        | oice Transactions 1  | -        | \$80.9        |
|   |                   |                                      | Divisio                           | n <b>461 - EMER</b>   | GENCY & DIS      | <b>ASTER</b> Totals | Inv        | oice Transactions 2  | -        | \$399.9       |
|   |                   |                                      |                                   |                       | Department 24    | - FIRE Totals       | Inv        | oice Transactions 39 | -        | \$7,847.8     |
| Department 64 - PARK & RECREATION                         | ON                |                                      |                                   |                       |                  |                     |            |                      |          |               |
| Division 621 - PARK & REC ADMIN                           |                   |                                      |                                   |                       |                  |                     |            |                      |          |               |
| Object 42190 - OTHER O                                    | FFICE SUPPLIES    | & MATERIALS                          |                                   |                       |                  |                     |            |                      |          |               |
| 1078 - PICKWICKS OFFICE CITY                              | 5525650           | LASER LABELS/DUSTE                   | ,                                 |                       | 11/13/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 35.7          |
|   |                   | SPRAY/SCREEN WIPES                   |                                   | OFFICE CURE           | NITEC O MATE     | DIALC Totals        | Local      | alas Taranas Mana 1  | -        | #2F 7         |
| Object 42410 TELEDIG                                      | ALE               | Object                               | 42190 - OTHER                     | OFFICE SUPP           | LIES & MAIE      | RIALS TOTAIS        | Inv        | oice Transactions 1  |          | \$35.7        |
| Object <b>43410 - TELEPHO</b><br>1102 - CENTURYLINK       |                   | 404771124E00ED/OCT                   | Daid by Chack                     |                       | 10/10/2014       | 11/18/2014          | 11/10/201/ | 11/25/               | /2014    | 205.0         |
| 1102 - CENTURTLINK  | 7711205/OC11<br>4 | 4067711265895B/OCT<br>14 PARK & REC. | # 321586                          |                       | 10/19/2014       | 11/10/2014          | 11/10/2012 | 11/23/               | 2014     | 203.0         |
|   | 7                 | OFFICE                               | # 321300                          |                       |                  |                     |            |                      |          |               |
| 1103 - WCS TELECOM  | 21692751          | NOV14 - LONG DIST.                   | Paid by Check                     |                       | 11/01/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 45.1          |
|   |                   | PHONE SERVICE-                       | # 321661                          |                       |                  |                     |            |                      |          |               |
|   |                   | PARK/REC OFFICE                      |                                   |                       |                  |                     |            |                      | _        |               |
| 011 140400 FLECTOR  | 0 LITTI TTV       |                                      |                                   | Object 4              | 13410 - TELEP    | PHONE Totals        | Inv        | oice Transactions 2  |          | \$250.16      |
| Object <b>43420 - ELECTRI</b> (1139 - NORTHWESTERN ENERGY |                   | ACCT #0400200 NOV                    | Daid by Charle                    |                       | 11/20/2014       | 11/04/0014          | 11/24/201  | 12/02/               | /2014    | 1.0           |
| 1139 - NORTHWESTERN ENERGY                                | 409308/NOV14      | ACCT #0409308 NOV<br>2014 CHARGES    | Paid by Check<br># 321800         |                       | 11/20/2014       | 11/24/2014          | 11/24/2012 | 12/03/               | 2014     | 1.37          |
|   |                   | 2014 CHARGES                         |                                   | Object <b>43420 -</b> | ELECTRIC UT      | TILITY Totals       | Inv        | oice Transactions 1  | -        | \$1.37        |
|   |                   |                                      |                                   | - PARK & REC          |                  |                     |            | oice Transactions 4  | -        | \$287.30      |
| Division 633 - PARK AREAS                                 |                   |                                      |                                   |                       |                  |                     |            |                      |          | ,             |
| Object 42290 - OTHER O                                    | PERATING SUPPL    | IES                                  |                                   |                       |                  |                     |            |                      |          |               |
| 1985 - AUTOMOTIVE MACHINE INC                             | 450018            | SUPER CLEAN CAST -                   | Paid by Check                     |                       | 11/14/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 27.05         |
|   |                   | SHOP SUPPLIES                        | # 321563                          |                       |                  |                     |            |                      |          |               |
| 2235 - BEARING DISTRIBUTORS INC -                         | 6182870           | 2- LN/LW COLLARS -                   | Paid by Check                     |                       | 11/05/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 4.60          |
| BDI   | 2202240477        | ELKS RIVERSIDE                       | # 321568                          |                       | 11/12/2011       | 11/10/2014          | 11/10/001  | 11/05                | /0014    | 0.7           |
| 1241 - CAREER QUEST LLC                                   | 2283348176        | CARPET CLEANER -                     | Paid by Check<br># 321578         |                       | 11/13/2014       | 11/18/2014          | 11/18/2012 | 11/25/               | /2014    | 8.70          |
| 1253 - CARQUEST AUTO PARTS                                | 2283348597        | SWC TRIBAL SKUL -                    | Paid by Check                     |                       | 11/18/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 9.60          |
|   | 22000 100 //      | GARBAGE TRUCK                        | # 321580                          |                       |                  |                     | , .0,201-  | 11/20/               |          | 7.00          |
| 1253 - CARQUEST AUTO PARTS                                | 2283348180        | FABIRC CARPET                        | Paid by Check                     |                       | 11/13/2014       | 11/18/2014          | 11/18/2014 | 11/25/               | /2014    | 33.89         |
|   |                   | CLEANER/RAVEN                        | # 321580                          |                       |                  |                     |            |                      |          |               |
|   |                   | GLOVE                                |                                   |                       |                  |                     |            |                      |          |               |



| Vendor                              | Invoice No.     | Invoice Description                      | Status                    | Held Reason         | Invoice Date | Due Date            | G/L Date   | Received Date Pay    | ment Date  | Invoice Amount |
|-------------------------------------|-----------------|--|---------------------------|---------------------|--------------|---------------------|------------|----------------------|------------|----------------|
| Fund 1000 - GENERAL                 | _               |  |                           |                     |              |                     |            |                      |            |                |
| Department 64 - PARK & RECREATION   | I               |  |                           |                     |              |                     |            |                      |            |                |
| Division 633 - PARK AREAS           | ED ATTING CUIDD | TEC                                      |                           |                     |              |                     |            |                      |            |                |
| Object 42290 - OTHER OPI            |                 |  | Delal less Observes       |                     | 11/17/2014   | 11/10/2014          | 11/10/2014 | 11/                  | /OF /OO1 4 | 21.00          |
| 1100 - GREAT FALLS ACE              | 1892691         | 2- HOSE NOZZLE 3/4" -<br>DUCK POND       | # 321601                  |                     | 11/17/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 21.98          |
| 1105 - JOHNSON MADISON LUMBER CO    | 808488          | CARRIAGE                                 | Paid by Check             |                     | 11/13/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 235.76         |
| INC                                 |                 | BOLTS/HINGE HEAVY<br>CDX PLY- /TRASH BOX | # 321607                  |                     |              |                     |            |                      |            |                |
| 1105 - JOHNSON MADISON LUMBER CO    | 808326          |  | Paid by Check             |                     | 11/12/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 3.35           |
| INC                                 |                 | CARP SHOP                                | # 321607                  |                     |              |                     |            |                      |            |                |
| 1105 - JOHNSON MADISON LUMBER CO    | 808581          | 6- POLY BRUSH 3"/3-                      | Paid by Check             |                     | 11/14/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 6.15           |
| INC                                 |                 | CHIIP BRUSH 3"                           | # 321607                  |                     |              |                     |            |                      |            |                |
| 1104 - NORTH 40 OUTFITTERS          | 6323451         | WOOD HANDLE<br>6-NW MEATBIRD             | Paid by Check             |                     | 11/13/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 95.94          |
| 1104 - NORTH 40 OUTTITLES           | 0323431         | GRO/FIN - DUCK FEED                      | ,                         |                     | 11/13/2014   | 11/10/2014          | 11/10/2014 | 11/                  | 23/2014    | 75.74          |
| 1104 - NORTH 40 OUTFITTERS          | 6323531         | 2- TURN SIGNAL - PM3                     |                           |                     | 11/14/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 15.98          |
|                                     |                 |  | # 321629                  |                     |              |                     |            |                      |            |                |
| 1286 - TOOL BOX INC                 | 210058          | BANDSAW BLADE -                          | Paid by Check             |                     | 11/10/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 36.95          |
|                                     |                 | CARP SHOP                                | # 321649                  |                     | 10/01/0011   |                     |            |                      | 105 1004 1 | 400.00         |
| 1072 - UNITED MATERIALS OF GREAT    | 99213           | 1.25CY SACK                              | Paid by Check<br># 321651 |                     | 10/24/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 190.00         |
| FALLS INC                           |                 | CONCRETE +SHORT<br>LOAD CHARGE -         | # 321001                  |                     |              |                     |            |                      |            |                |
|                                     |                 | WADSWORTH PATTE                          |                           |                     |              |                     |            |                      |            |                |
|                                     |                 | MEM.                                     |                           |                     |              |                     |            |                      |            |                |
| 1100 - GREAT FALLS ACE              | 3844203         | LED CANDYCANE                            | Paid by Check             |                     | 11/24/2014   | 11/25/2014          | 11/25/2014 | 12/                  | 03/2014    | 15.98          |
|                                     |                 | SILHOUETTE/CLIP                          | # 321731                  |                     |              |                     |            |                      |            |                |
| 4/00 NATIONAL COATINGS & CURRILES   | 0005004         | TUBE - SANTA SLEIGH                      | D 111 OL 1                |                     | 44.40.004.4  | 44/05/0044          | 44/05/0044 | 40.4                 | 100,1004,4 | 454.00         |
| 1639 - NATIONAL COATINGS & SUPPLIES | 9295994         | PAINTING SUPPLIES/-<br>TRAILERS/ GARBAGE | # 321758                  |                     | 11/19/2014   | 11/25/2014          | 11/25/2014 | 12/                  | 03/2014    | 151.22         |
|                                     |                 | CANS                                     | # 321/38                  |                     |              |                     |            |                      |            |                |
| 1104 - NORTH 40 OUTFITTERS          | M327151         | 6" DUAL ACTION                           | Paid by Check             |                     | 11/19/2014   | 11/25/2014          | 11/25/2014 | 12/                  | 03/2014    | 51.97          |
|                                     |                 | SANDER/ COUPLER/                         | # 321760                  |                     | ,.,,20       | , 20, 20            | , 20, 20   | ,                    | 00,20      | 0,             |
|                                     |                 | FPT T STYLE- SHOP                        |                           |                     |              |                     |            |                      | _          |                |
|                                     |                 |  | Object <b>4229</b>        | 0 - OTHER OP        | ERATING SUP  | <b>PLIES</b> Totals | Invo       | oice Transactions 16 |            | \$909.12       |
| Object <b>42350 - BUILDING</b>      |                 |  |                           |                     |              |                     |            |                      |            |                |
| 1287 - CRESCENT ELECTRIC SUPPLY     | 06559383100     | FAN FORCED WALL                          | Paid by Check             |                     | 10/06/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 120.64         |
| COMPANY                             |                 | HEATER -                                 | # 321590                  |                     |              |                     |            |                      |            |                |
| 1929 - REFRIGERATION SUPPLIES       | 5809795900      | PARK&PONDER<br>14INCH GALV PLAIN         | Paid by Check             |                     | 10/29/2014   | 11/18/2014          | 11/18/2014 | 11/                  | 25/2014    | 7.99           |
| DISTRIBUTOR                         | 3007173700      | END CAP - SHOP ROOF                      |                           |                     | 10/27/2014   | 11/10/2014          | 11/10/2014 | 11/                  | 2312014    | 1.77           |
|                                     |                 |  |                           | Object <b>42350</b> | - BUILDING F | PARTS Totals        | Invo       | oice Transactions 2  | -          | \$128.63       |
|                                     |                 |  |                           | -                   |              |                     |            |                      |            |                |



| Vendor   | Invoice No.        | Invoice Description   | Status                    | Held Reason           | Invoice Date                   | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amoun            |
|--|--------------------|---|---------------------------|-----------------------|--------------------------------|---------------------|------------|----------------------------|--------------------------|
| Fund 1000 - GENERAL                                  |                    |   |                           |                       |                                |                     |            | But                        |                          |
| Department 64 - PARK & RECREATION                    |                    |   |                           |                       |                                |                     |            |                            |                          |
| Division 633 - PARK AREAS                            | -                  |   |                           |                       |                                |                     |            |                            |                          |
| Object <b>43410 - TELEPHON</b><br>1102 - CENTURYLINK |                    | 4067270017288B/NOV  | Paid by Check             |                       | 11/01/2014                     | 11/18/2014          | 11/18/201/ | 11/25/2014                 | 38.0                     |
| 1102 - CLIVIONILIIVIN                                | 4                  | 14 PLAYHOUSE<br>PHONE/ALARM LINE                            | # 321586                  |                       | 11/01/2014                     | 11/10/2014          | 11/10/2014 | 11/25/2014                 |                          |
|  |                    |   |                           | Object 4              | 3410 - TELEP                   | HONE Totals         | Inv        | oice Transactions 1        | \$38.0                   |
| Object 43420 - ELECTRIC I                            |                    | 0.070,050,004,4   | D 111 OL 1                |                       | 44440044                       | 44/04/0044          | 44/04/004  | 10/00/0044                 | 000 4                    |
| 1139 - NORTHWESTERN ENERGY                           | 0408513/OCT1<br>4  | OCTOBER 2014<br>MONTHLY CHARGES<br>ACCT #0408513            | Paid by Check<br># 321800 |                       | 11/14/2014                     | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 209.4                    |
| 1139 - NORTHWESTERN ENERGY                           | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014<br>CHARGES                    | Paid by Check<br># 321800 |                       | 11/24/2014                     | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 365.63                   |
| 1139 - NORTHWESTERN ENERGY                           | 409308/NOV14       |   | Paid by Check<br># 321800 |                       | 11/20/2014                     | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 658.93                   |
| 1139 - NORTHWESTERN ENERGY                           | MISC/OCT14         | MISC OCTOBER 2014<br>CHARGES                                | Paid by Check<br># 321800 |                       |                                | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 434.10                   |
|  |                    |   |                           | Object <b>43420 -</b> | ELECTRIC UT                    | <b>TLITY</b> Totals | Inv        | oice Transactions 4        | \$1,668.0                |
| Object 43810 - TUITION &                             |                    |   |                           |                       |                                |                     |            |                            |                          |
| 1963 - INTERNATIONAL SOCIETY OF<br>ARBORICULTURE     | 97311/2015         | ISA PROF<br>MEMBERSHIP<br>RENEWAL 1 YR<br>2015/LONNIE DALKE | Paid by Check<br># 321681 |                       | 11/18/2014                     | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 130.00                   |
| 1963 - INTERNATIONAL SOCIETY OF<br>ARBORICULTURE     | 97311A             | RECERTIFICATION<br>ISA/ LONNIE DALKE 3<br>YR CERT           | Paid by Check<br># 321681 |                       | 11/18/2014                     | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 100.00                   |
|  |                    | Object  | 43810 - TUIT              |                       |                                |                     |            | roice Transactions 2       | \$230.00                 |
|  |                    |   | -                         |                       | 633 - PARK A                   |                     |            | oice Transactions 25       | \$2,973.88               |
|  |                    |   | Depa                      |                       | NRK & RECREA<br>Ind 1000 - GEN |                     |            | oice Transactions 29       | \$3,261.18<br>\$33,742.0 |
| Fund <b>2220 - LIBRARY</b>                           |                    |   |                           | FU                    | na 1000 - GEN                  | IERAL TOTAIS        | IIIV       | oice Transactions 398      | \$33,742.0               |
| Object 20110 - ACCOUNTS                              | PAYABLE            |   |                           |                       |                                |                     |            |                            |                          |
| 1563 - AMAZON.COM                                    | 5551/NOV14         | 6045787810125514 /<br>BOOKS PURCHASED                       | Paid by Check<br># 321675 |                       | 11/10/2014                     | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (526.94                  |
| 1563 - AMAZON.COM                                    | 5551/NOV14         | 6045787810125514 /<br>BOOKS PURCHASED                       | Paid by Check<br># 321675 |                       | 11/10/2014                     | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 526.9                    |
| 1379 - BAKER & TAYLOR INC                            | 4011037313         | BOOKS PURCHASED   | Paid by Check<br># 321564 |                       | 10/29/2014                     | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (38.87                   |
| 1379 - BAKER & TAYLOR INC                            | 4011037313         | BOOKS PURCHASED   | Paid by Check<br># 321564 |                       | 10/29/2014                     | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 38.8                     |
| 1379 - BAKER & TAYLOR INC                            | 4011046302         | BOOKS PURCHASED   | Paid by Check<br># 321564 |                       | 11/07/2014                     | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (16.65                   |



| Vendor  | Invoice No. | Invoice Description      | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY   | S DAVABLE   |                          |                                 |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b><br>1379 - BAKER & TAYLOR INC | 4011046302  | BOOKS PURCHASED          | Paid by Check<br># 321564       |             | 11/07/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 16.65          |
| 1394 - BARNES & NOBLE BOOKSELLERS                           | IN2918285   | BOOKS PURCHASED          | # 321564 Paid by Check # 321565 |             | 11/08/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (35.00)        |
| 1394 - BARNES & NOBLE BOOKSELLERS                           | IN2918285   | BOOKS PURCHASED          | Paid by Check<br># 321565       |             | 11/08/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 35.00          |
| BOOK PAGE   | S17249      | 12 MONTH<br>SUBSCRIPTION | Paid by Check<br># 321691       |             | 11/25/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (300.00)       |
| BOOK PAGE   | S17249      | 12 MONTH<br>SUBSCRIPTION | Paid by Check<br># 321691       |             | 11/25/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 300.00         |
| 1210 - BRODART COMPANY                                      | B3719030    | BOOKS PURCHASED          | Paid by Check<br># 321576       |             | 11/01/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (69.87)        |
| 1210 - BRODART COMPANY                                      | B3719030    | BOOKS PURCHASED          | Paid by Check<br># 321576       |             | 11/01/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 69.87          |
| 1210 - BRODART COMPANY                                      | B3724943    | BOOKS PURCHASED          | Paid by Check<br># 321576       |             | 11/08/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (577.50)       |
| 1210 - BRODART COMPANY                                      | B3724943    | BOOKS PURCHASED          | Paid by Check<br># 321576       |             | 11/08/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 577.50         |
| 1591 - CENGAGE LEARNING                                     | 53607202    | BOOK CREDIT              | Paid by Check<br># 321582       |             | 10/31/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | (12.00)        |
| 1591 - CENGAGE LEARNING                                     | 53607202    | BOOK CREDIT              | Paid by Check<br># 321582       |             | 10/31/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | 12.00          |
| 1591 - CENGAGE LEARNING                                     | 53558876    | BOOKS PURCHASED          | Paid by Check<br># 321582       |             | 10/23/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (187.45)       |
| 1591 - CENGAGE LEARNING                                     | 53558876    | BOOKS PURCHASED          | Paid by Check<br># 321582       |             | 10/23/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 187.45         |
| 1591 - CENGAGE LEARNING                                     | 53631438    | BOOKS PURCHASED          | Paid by Check<br># 321582       |             | 11/05/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (51.73)        |
| 1591 - CENGAGE LEARNING                                     | 53631438    | BOOKS PURCHASED          | Paid by Check<br># 321582       |             | 11/05/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 51.73          |
| 1591 - CENGAGE LEARNING                                     | 53665842    | BOOKS PURCHASED          | Paid by Check<br># 321582       |             | 11/11/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (8.80)         |
| 1591 - CENGAGE LEARNING                                     | 53665842    | BOOKS PURCHASED          | Paid by Check<br># 321582       |             | 11/11/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 8.80           |
| 1745 - CENTER POINT INC                                     | 1227930     | BOOKS PURCHASED          | Paid by Check<br># 321583       |             | 11/06/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (.40)          |
| 1745 - CENTER POINT INC                                     | 1227930     | BOOKS PURCHASED          | Paid by Check<br># 321583       |             | 11/06/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | .40            |
| 1745 - CENTER POINT INC                                     | 1227843     | BOOKS PURCHASED          | Paid by Check<br># 321583       |             | 11/05/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (40.14)        |
| 1745 - CENTER POINT INC                                     | 1227843     | BOOKS PURCHASED          | # 321303 Paid by Check # 321583 |             | 11/05/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 40.14          |
| 1272 - CHEMSEARCH   | 1709610     | BOILER CHEMICALS         | # 321583 Paid by Check # 321588 |             | 11/11/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (494.10)       |



| 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                            |             | DOLLED CHEMICALC                       | Daid by Charle                        |             | 11/11/2014   | 11/10/2014 | 11/05/0014 | 11 /25 /2014               | 404.10         |
| 1272 - CHEMSEARCH                                  | 1709610     | BOILER CHEMICALS                       | Paid by Check<br># 321588             |             | 11/11/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 494.10         |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC | 2808661242  | PARTS                                  | Paid by Check<br># 321589             |             | 11/03/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (19.78)        |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC | 2808661242  | PARTS                                  | Paid by Check<br># 321589             |             | 11/03/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 19.78          |
| 1258 - DAVIS BUSINESS MACHINES INC                 | 164743      | 3RD FLOOR COPIER                       | Paid by Check<br># 321592             |             | 11/12/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (165.58)       |
| 1258 - DAVIS BUSINESS MACHINES INC                 | 164743      | 3RD FLOOR COPIER                       | # 321392 Paid by Check # 321592       |             | 11/12/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 165.58         |
| 1321 - EBSCO                                       | 0380623     | SUBSCRIPTIONS                          | Paid by Check<br># 321595             |             | 11/07/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (2,580.10)     |
| 1321 - EBSCO                                       | 0380623     | SUBSCRIPTIONS                          | Paid by Check<br># 321595             |             | 11/07/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 2,580.10       |
| 1888 - MIDWEST TAPE LLC                            | 92321447    | BOOKS PURCHASED                        | # 321343<br>Paid by Check<br># 321620 |             | 11/05/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (78.98)        |
| 1888 - MIDWEST TAPE LLC                            | 92321447    | BOOKS PURCHASED                        | Paid by Check<br># 321620             |             | 11/05/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 78.98          |
| 1888 - MIDWEST TAPE LLC                            | 92347500    | BOOKS PURCHASED                        | Paid by Check<br># 321620             |             | 11/13/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (79.98)        |
| 1888 - MIDWEST TAPE LLC                            | 92347500    | BOOKS PURCHASED                        | Paid by Check # 321620                |             | 11/13/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 79.98          |
| 1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC     | 0000357074  | PO 2015-139 ONLINE<br>COMPUTER LIBRARY | # 321020 Paid by Check # 321632       |             | 10/31/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (6,566.00)     |
| 1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC     | 0000357074  | PO 2015-139 ONLINE<br>COMPUTER LIBRARY | Paid by Check # 321632                |             | 10/31/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 6,566.00       |
| PAPER ROLL PRODUCTS                                | 115877      | THERMAL PAPER ROLLS FOR PRINTERS       | Paid by Check                         |             | 10/30/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (188.97)       |
| PAPER ROLL PRODUCTS                                | 115877      | THERMAL PAPER ROLLS FOR PRINTERS       | Paid by Check                         |             | 10/30/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 188.97         |
| 1143 - RYANS CASH & CARRY                          | 151227      | SANI HANDWIPES 2<br>CASES              | Paid by Check # 321639                |             | 11/12/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (111.26)       |
| 1143 - RYANS CASH & CARRY                          | 151227      | SANI HANDWIPES 2<br>CASES              | # 321039 Paid by Check # 321639       |             | 11/12/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 111.26         |
| 1349 - SOFTWORX INC                                | 14711       | INTERNET, EMAIL AND SPMA FILTERING     |                                       |             | 11/01/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (345.00)       |
| 1349 - SOFTWORX INC                                | 14711       | INTERNET, EMAIL AND<br>SPMA FILTERING  |                                       |             | 11/01/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 345.00         |
| THRASHER   | 110114      | SUBSCRIPTION - 12                      | Paid by Check                         |             | 11/01/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (17.95)        |
| THRASHER   | 110114      | MONTHS<br>SUBSCRIPTION - 12            | # 321702<br>Paid by Check             |             | 11/01/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 17.95          |
| 1489 - UNIQUE MANAGEMENT SERVICES INC              | 294845      | MONTHS<br>OCTOBER<br>PLACEMENTS        | # 321702<br>Paid by Check<br># 321650 |             | 11/01/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (196.90)       |



| 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                |                    |                                       |                           |                       |              |                     |            |                            |                |
| 1489 - UNIQUE MANAGEMENT SERVICES INC  | 294845             | OCTOBER<br>PLACEMENTS                 | Paid by Check<br># 321650 |                       | 11/01/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 196.90         |
| 2530 - VISA PROCESSING CENTER          | 2381/111114        | 4485590600052381                      | Paid by Check             |                       | 11/11/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (43.02)        |
| 2000 VIONTINO CENTER                   | 2001/111111        | AMAZON -TECH<br>SERVICE SUPPLIES      | # 321658                  |                       | 11/11/2011   | 11,17,2011          | 11/1//2011 | 11/20/2011                 | (10.02)        |
| 2530 - VISA PROCESSING CENTER          | 2381/111114        | 4485590600052381<br>AMAZON -TECH      | Paid by Check<br># 321658 |                       | 11/11/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 43.02          |
| 1081 - WARDEN PAPER CO                 | 5084               | SERVICE SUPPLIES<br>GLOSSY COPY PAPER | Paid by Check<br># 321660 |                       | 11/13/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (33.75)        |
| 1081 - WARDEN PAPER CO                 | 5084               | GLOSSY COPY PAPER                     | Paid by Check<br># 321660 |                       | 11/13/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 33.75          |
| 1139 - NORTHWESTERN ENERGY             | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014         | Paid by Check<br># 321800 |                       | 11/24/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (34.48)        |
| 1139 - NORTHWESTERN ENERGY             | 0409725/OCT1       | CHARGES<br>ACCT #0409725              | Paid by Check             |                       | 11/24/2014   | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 34.48          |
| Tio, North Edition Entrol              | 4A                 | OCTOBER 2014<br>CHARGES               | # 321800                  |                       | 11/21/2011   | 11/21/2011          | 12/00/2011 | 12/00/2011                 | 01.10          |
| 1139 - NORTHWESTERN ENERGY             | 409308/NOV14       | ACCT #0409308 NOV<br>2014 CHARGES     | Paid by Check<br># 321800 |                       | 11/20/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (43.16)        |
| 1139 - NORTHWESTERN ENERGY             | 409308/NOV14       | ACCT #0409308 NOV<br>2014 CHARGES     | Paid by Check<br># 321800 |                       | 11/20/2014   | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 43.16          |
| 1379 - BAKER & TAYLOR INC              | 4011054779         | BOOKS PURCHASED                       | Paid by Check<br># 321706 |                       | 11/17/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (38.87)        |
| 1379 - BAKER & TAYLOR INC              | 4011054779         | BOOKS PURCHASED                       | Paid by Check<br># 321706 |                       | 11/17/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 38.87          |
| 1379 - BAKER & TAYLOR INC              | 4011053624         | BOOKS PURCHASED                       | Paid by Check<br># 321706 |                       | 11/13/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (19.41)        |
| 1379 - BAKER & TAYLOR INC              | 4011053624         | BOOKS PURCHASED                       | Paid by Check<br># 321706 |                       | 11/13/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 19.41          |
| 1379 - BAKER & TAYLOR INC              | T10657830          | BOOKS PURCHASED                       | Paid by Check<br># 321706 |                       | 11/14/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (64.69)        |
| 1379 - BAKER & TAYLOR INC              | T10657830          | BOOKS PURCHASED                       | Paid by Check<br># 321706 |                       | 11/14/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 64.69          |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 4280/112114        | 5569630400054280<br>COMPUTER SUPPLIES | Paid by Check<br># 321748 |                       | 11/21/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (300.92)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 4280/112114        | 5569630400054280<br>COMPUTER SUPPLIES | Paid by Check<br># 321748 |                       | 11/21/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 300.92         |
| 1046 - STAPLES CREDIT PLAN             | 17788              | OFFICE SUPPLIES                       | Paid by Check<br># 321776 |                       | 11/25/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (38.75)        |
| 1046 - STAPLES CREDIT PLAN             | 17788              | OFFICE SUPPLIES                       | Paid by Check<br># 321776 |                       | 11/25/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 38.75          |
|  |                    |                                       | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>YABLE</b> Totals | Invo       | ice Transactions 68        | \$0.00         |



| Vendor   | Invoice No. | Invoice Description                                  | Status                    | Held Reason          | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amoun |
|--|-------------|--|---------------------------|----------------------|--------------|---------------------|------------|----------------------------|---------------|
| Fund 2220 - LIBRARY  |             |  |                           |                      |              |                     |            |                            |               |
| Department <b>61 - LIBRARY</b> Division <b>611 - LIBRARY ADMIN</b> |             |  |                           |                      |              |                     |            |                            |               |
| Object <b>42110 - PAPER &amp; F</b>                                | ORMS        |  |                           |                      |              |                     |            |                            |               |
| 2530 - VISA PROCESSING CENTER                                      | 2381/111114 | 4485590600052381<br>AMAZON -TECH<br>SERVICE SUPPLIES | Paid by Check<br># 321658 |                      | 11/11/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 43.02         |
|  |             |  |                           | Object <b>4211</b> ( | - PAPER & F  | <b>ORMS</b> Totals  | Inv        | oice Transactions 1        | \$43.02       |
| Object <b>42120 - COMPUTE</b>                                      |             |  |                           |                      |              |                     |            |                            |               |
| 2682 - MASTERCARD PROCESSING<br>CENTER                             | 4280/112114 | 5569630400054280<br>COMPUTER SUPPLIES                | Paid by Check<br># 321748 |                      | 11/21/2014   |                     |            |                            | 300.92        |
|  |             |  | Object 4                  | 2120 - COMPL         | ITER ACCESSO | <b>DRIES</b> Totals | Inv        | oice Transactions 1        | \$300.9       |
| Object <b>42190 - OTHER OF</b>                                     |             |  | Daid by Ob!               |                      | 10/20/2014   | 11/17/2014          | 11/17/001/ | 11/25/2214                 | 100.0         |
| PAPER ROLL PRODUCTS  | 115877      | THERMAL PAPER ROLLS FOR PRINTERS                     | Paid by Check<br># 321697 |                      | 10/30/2014   | 11/17/2014          | 11/1//2014 | 11/25/2014                 | 188.97        |
| 1143 - RYANS CASH & CARRY  | 151227      | SANI HANDWIPES 2<br>CASES                            | Paid by Check # 321639    |                      | 11/12/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 111.26        |
| 1081 - WARDEN PAPER CO   | 5084        | GLOSSY COPY PAPER                                    | Paid by Check<br># 321660 |                      | 11/13/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 33.75         |
|  |             |  | 12190 - OTHER             | OFFICE SUPP          | LIES & MATE  | <b>RIALS</b> Totals | Inv        | oice Transactions 3        | \$333.98      |
| Object 42390 - OTHER RE  |             |  |                           |                      |              |                     |            |                            |               |
| 1272 - CHEMSEARCH  | 1709610     | BOILER CHEMICALS                                     | Paid by Check<br># 321588 |                      |              | 11/18/2014          |            |                            | 494.10        |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC                 | 2808661242  | PARTS  | Paid by Check<br># 321589 |                      |              | 11/17/2014          |            |                            | 19.78         |
|  |             |  | 90 - OTHER REI            | PAIR & MAINT         | ENANCE SUP   | <b>PLIES</b> Totals | Inv        | oice Transactions 2        | \$513.88      |
| Object <b>43320 - BOOKS &amp;</b> \$                               |             |  | D : 1.1 OI 1              |                      | 44/40/0044   | 44/47/0044          | 44/47/004/ | 44/05/0044                 | 50/.0         |
| 1563 - AMAZON.COM  | 5551/NOV14  | 6045787810125514 /<br>BOOKS PURCHASED                | Paid by Check<br># 321675 |                      |              | 11/17/2014          |            |                            | 526.94        |
| 1379 - BAKER & TAYLOR INC  | 4011037313  | BOOKS PURCHASED                                      | Paid by Check<br># 321564 |                      | 10/29/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 38.87         |
| 1379 - BAKER & TAYLOR INC  | 4011046302  | BOOKS PURCHASED                                      | Paid by Check<br># 321564 |                      | 11/07/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 16.65         |
| 1394 - BARNES & NOBLE BOOKSELLERS<br>NC                            | IN2918285   | BOOKS PURCHASED                                      | Paid by Check<br># 321565 |                      | 11/08/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 35.00         |
| BOOK PAGE  | S17249      | 12 MONTH<br>SUBSCRIPTION                             | Paid by Check<br># 321691 |                      | 11/25/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 300.00        |
| 210 - BRODART COMPANY  | B3719030    | BOOKS PURCHASED                                      | Paid by Check<br># 321576 |                      | 11/01/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 69.87         |
| 1210 - BRODART COMPANY   | B3724943    | BOOKS PURCHASED                                      | Paid by Check<br># 321576 |                      | 11/08/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 577.50        |
| 1591 - CENGAGE LEARNING  | 53607202    | BOOK CREDIT  | Paid by Check<br># 321582 |                      | 10/31/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (12.00)       |
| 1591 - CENGAGE LEARNING  | 53558876    | BOOKS PURCHASED                                      | Paid by Check<br># 321582 |                      | 10/23/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 187.45        |



| Vendor  | Invoice No.        | Invoice Description                      | Status                                | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY                                   |                    |  |                                       |                       |              |                     |            |                            |                |
| Department 61 - LIBRARY                               |                    |  |                                       |                       |              |                     |            |                            |                |
| Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & S | CUDCCDIDTIONS      | S - NEWCDADEDC                           |                                       |                       |              |                     |            |                            |                |
| 1591 - CENGAGE LEARNING                               | 53631438           | BOOKS PURCHASED                          | Paid by Check                         |                       | 11/05/2014   | 11/17/2014          | 11/17/201/ | 11/25/2014                 | 51.73          |
| 1371 - CENOAGE ELAKINING                              | 33031430           | DOORS I GROTIASED                        | # 321582                              |                       | 11/03/2014   | 11/1//2014          | 11/1//2014 | 11/23/2014                 | 31.73          |
| 1591 - CENGAGE LEARNING                               | 53665842           | BOOKS PURCHASED                          | Paid by Check<br># 321582             |                       | 11/11/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 8.80           |
| 1745 - CENTER POINT INC                               | 1227930            | BOOKS PURCHASED                          | Paid by Check<br># 321583             |                       | 11/06/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | .40            |
| 1745 - CENTER POINT INC                               | 1227843            | BOOKS PURCHASED                          | # 321583 Paid by Check # 321583       |                       | 11/05/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 40.14          |
| 1321 - EBSCO  | 0380623            | SUBSCRIPTIONS                            | Paid by Check                         |                       | 11/07/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 2,580.10       |
| 1888 - MIDWEST TAPE LLC                               | 92321447           | BOOKS PURCHASED                          | # 321595<br>Paid by Check             |                       | 11/05/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 78.98          |
| 1888 - MIDWEST TAPE LLC                               | 92347500           | BOOKS PURCHASED                          | # 321620<br>Paid by Check             |                       | 11/13/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 79.98          |
| THRASHER  | 110114             | SUBSCRIPTION - 12                        | # 321620<br>Paid by Check             |                       | 11/01/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 17.95          |
| 1379 - BAKER & TAYLOR INC                             | 4011054779         | MONTHS<br>BOOKS PURCHASED                | # 321702<br>Paid by Check             |                       | 11/17/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 38.87          |
| 1379 - BAKER & TAYLOR INC                             | 4011053624         | BOOKS PURCHASED                          | # 321706<br>Paid by Check             |                       | 11/13/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 19.41          |
| 1379 - BAKER & TAYLOR INC                             | T10657830          | BOOKS PURCHASED                          | # 321706<br>Paid by Check             |                       | 11/14/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 64.69          |
| 1046 - STAPLES CREDIT PLAN                            | 17788              | OFFICE SUPPLIES                          | # 321706<br>Paid by Check             |                       | 11/25/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 38.75          |
|   |                    | Ohiect 433                               | # 321776<br>3 <b>20 - BOOKS &amp;</b> | SUBSCRIPTION          | ONS - NEWSPA | APFRS Totals        | Inve       | pice Transactions 21       | \$4,760.08     |
| Object <b>43412 - FAX &amp; OTH</b>                   | IER TELEPHONE      |  | 200110 0                              |                       |              | ii aito rotais      | 1110       | no Transactions 21         | Ψ1,700.00      |
| 1349 - SOFTWORX INC                                   | 14711              | INTERNET, EMAIL AND SPMA FILTERING       | Paid by Check<br># 321644             |                       | 11/01/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 345.00         |
|   |                    |  | 7 321044<br>Object <b>43412 -</b>     | FAX & OTHER           | TELEPHONE    | LINES Totals        | Invo       | pice Transactions 1        | \$345.00       |
| Object 43420 - ELECTRIC                               | UTILITY            |  | ,                                     |                       |              |                     |            |                            |                |
| 1139 - NORTHWESTERN ENERGY                            | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014<br>CHARGES | Paid by Check<br># 321800             |                       | 11/24/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 34.48          |
| 1139 - NORTHWESTERN ENERGY                            | 409308/NOV14       |  | Paid by Check<br># 321800             |                       | 11/20/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 43.16          |
|   |                    |  |                                       | Object <b>43420</b> - | ELECTRIC UT  | <b>TLITY</b> Totals | Invo       | pice Transactions 2        | \$77.64        |
| Object 43526 - COLLECTION                             |                    |  |                                       |                       |              |                     |            |                            |                |
| 1489 - UNIQUE MANAGEMENT SERVICES INC                 | 294845             | OCTOBER<br>PLACEMENTS                    | Paid by Check<br># 321650             |                       | 11/01/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 196.90         |
|   |                    |  | Object <b>435</b>                     | 26 - COLLECT          | ON AGENCY O  | <b>COSTS</b> Totals | Invo       | oice Transactions 1        | \$196.90       |
|   |                    |  |                                       |                       |              |                     |            |                            |                |



| 11003171171                                    |              |                                       |                              |              |                       |                     |                                     |                   |              |                |
|--|--------------|---------------------------------------|------------------------------|--------------|-----------------------|---------------------|-------------------------------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.  | Invoice Description                   | Status                       | Held Reason  | Invoice Date          | Due Date            | G/L Date                            | Received Date     | Payment Date | Invoice Amount |
| Fund 2220 - LIBRARY                            |              |                                       |                              |              |                       |                     |                                     |                   |              |                |
| Department 61 - LIBRARY                        |              |                                       |                              |              |                       |                     |                                     |                   |              |                |
| Division 611 - LIBRARY ADMIN                   |              |                                       |                              |              |                       |                     |                                     |                   |              |                |
| Object 43550 - COMPUTE                         |              |                                       |                              |              |                       |                     |                                     |                   |              |                |
| 1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC | 7 0000357074 | PO 2015-139 ONLINE                    | Paid by Check                |              | 10/31/2014            | 11/18/2014          | 11/18/2014                          |                   | 11/25/2014   | 6,566.00       |
| CENTER INC                                     |              | COMPUTER LIBRARY                      | # 321632<br>Object <b>43</b> | 550 - COMPUT | FR PROGRAM            | IMTNG Totals        | Inv                                 | oice Transactions | 1            | \$6,566.00     |
| Object 43630 - MAINTENA                        | ANCE AGREEME | NTS                                   | Object 45                    |              | LIK I KOOKAI          | Inizito rotais      | 1110                                | olee Transactions |              | ψ0,300.00      |
| 1258 - DAVIS BUSINESS MACHINES INC             | 164743       | 3RD FLOOR COPIER                      | Paid by Check                |              | 11/12/2014            | 11/18/2014          | 11/18/2014                          | ļ.                | 11/25/2014   | 165.58         |
| 1200 271110 200111200 1111101111120 1110       | 101710       | 0.1.5 . 2.0 0.1. 0.0. 1.2.1.          | # 321592                     |              | , .2,20               |                     | ,                                   |                   | , 20, 20     | .00.00         |
|  |              |                                       | Object 436                   | 30 - MAINTEN | ANCE AGREEN           | <b>MENTS</b> Totals | Inv                                 | oice Transactions | 1            | \$165.58       |
|  |              |                                       |                              | Division 61: | L - LIBRARY A         | <b>IDMIN</b> Totals | Inv                                 | oice Transactions | 34           | \$13,303.00    |
|  |              |                                       |                              | Depar        | tment <b>61 - LIE</b> | <b>BRARY</b> Totals | Inv                                 | oice Transactions | 34           | \$13,303.00    |
|  |              |                                       |                              | Fı           | ınd <b>2220 - LIE</b> | <b>BRARY</b> Totals | Inv                                 | oice Transactions | 102          | \$13,303.00    |
| Fund 2221 - LIBRARY FOUNDATION                 |              |                                       |                              |              |                       |                     |                                     |                   |              |                |
| Object 20110 - ACCOUNTS                        |              |                                       |                              |              |                       |                     |                                     |                   |              |                |
| 1563 - AMAZON.COM                              | 5551/NOV14   | 6045787810125514 /                    | Paid by Check                |              | 11/10/2014            | 11/17/2014          | 11/17/2014                          | ļ                 | 11/25/2014   | (183.48)       |
| 1563 - AMAZON.COM                              | 5551/NOV14   | BOOKS PURCHASED<br>6045787810125514 / | # 321675<br>Paid by Check    |              | 11/10/2014            | 11/17/2014          | 11/25/2014                          |                   | 11/25/2014   | 183.48         |
| 1303 - AIVIAZOIN.COIVI                         | 5551/110714  | BOOKS PURCHASED                       | # 321675                     |              | 11/10/2014            | 11/1//2014          | 11/25/2014                          | i                 | 11/25/2014   | 103.40         |
| 1379 - BAKER & TAYLOR INC                      | 5013367025   | BOOKS PURCHASED                       | Paid by Check                |              | 11/05/2014            | 11/17/2014          | 11/17/2014                          | ļ                 | 11/25/2014   | (29.07)        |
|  |              |                                       | # 321564                     |              |                       |                     |                                     |                   |              |                |
| 1379 - BAKER & TAYLOR INC                      | 5013367025   | BOOKS PURCHASED                       | Paid by Check                |              | 11/05/2014            | 11/17/2014          | 11/25/2014                          | 1                 | 11/25/2014   | 29.07          |
| 1379 - BAKER & TAYLOR INC                      | 5013376665   | BOOKS PURCHASED                       | # 321564<br>Paid by Check    |              | 11/12/2014            | 11/18/2014          | 11/18/2014                          |                   | 11/25/2014   | (24.05)        |
| 13/9 - BAKER & TATLOR INC                      | 3013370003   | DOOKS PURCHASED                       | # 321564                     |              | 11/12/2014            | 11/10/2014          | 11/10/2014                          | •                 | 11/23/2014   | (24.03)        |
| 1379 - BAKER & TAYLOR INC                      | 5013376665   | BOOKS PURCHASED                       | Paid by Check                |              | 11/12/2014            | 11/18/2014          | 11/25/2014                          | ļ                 | 11/25/2014   | 24.05          |
|  |              |                                       | # 321564                     |              |                       |                     |                                     |                   |              |                |
| 1394 - BARNES & NOBLE BOOKSELLERS              | IN2912152    | BOOKS PURCHASED                       | Paid by Check                |              | 10/30/2014            | 11/17/2014          | 11/17/2014                          | ļ                 | 11/25/2014   | (494.04)       |
| INC  | IN100404E0   | DOOKS DUDOUMSED                       | # 321565                     |              | 10/20/2014            | 11/17/0014          | 11/05/001/                          |                   | 11/05/0014   | 404.04         |
| 1394 - BARNES & NOBLE BOOKSELLERS INC          | IN2912152    | BOOKS PURCHASED                       | Paid by Check<br># 321565    |              | 10/30/2014            | 11/17/2014          | 11/25/2014                          | <b>,</b>          | 11/25/2014   | 494.04         |
| 1394 - BARNES & NOBLE BOOKSELLERS              | IN2918285    | BOOKS PURCHASED                       | Paid by Check                |              | 11/08/2014            | 11/17/2014          | 11/17/2014                          | l                 | 11/25/2014   | (13.59)        |
| INC  |              | 2001101 01101111022                   | # 321565                     |              | , 00, 20              |                     | , . , , , , , , , , , , , , , , , , |                   | , 20, 20     | (10.07)        |
| 1394 - BARNES & NOBLE BOOKSELLERS              | IN2918285    | BOOKS PURCHASED                       | Paid by Check                |              | 11/08/2014            | 11/17/2014          | 11/25/2014                          | 1                 | 11/25/2014   | 13.59          |
| INC  |              |                                       | # 321565                     |              |                       |                     |                                     |                   |              |                |
| 1394 - BARNES & NOBLE BOOKSELLERS              | IN2914723    | BOOKS PURCHASED                       | Paid by Check                |              | 11/04/2014            | 11/17/2014          | 11/17/2014                          |                   | 11/25/2014   | (54.79)        |
| INC<br>1394 - Barnes & Noble Booksellers       | IN2914723    | BOOKS PURCHASED                       | # 321565<br>Paid by Check    |              | 11/04/2014            | 11/17/2014          | 11/25/2014                          | l                 | 11/25/2014   | 54.79          |
| INC  | 1112714725   | DOORS I GROTIASED                     | # 321565                     |              | 11/04/2014            | 11/1//2014          | 11/23/2014                          |                   | 11/23/2014   | 54.77          |
| 1210 - BRODART COMPANY                         | B3719030     | BOOKS PURCHASED                       | Paid by Check                |              | 11/01/2014            | 11/17/2014          | 11/17/2014                          | ļ                 | 11/25/2014   | (1,059.09)     |
|  |              |                                       | # 321576                     |              |                       |                     |                                     |                   |              |                |
| 1210 - BRODART COMPANY                         | B3719030     | BOOKS PURCHASED                       | Paid by Check                |              | 11/01/2014            | 11/17/2014          | 11/25/2014                          | 1                 | 11/25/2014   | 1,059.09       |
|  |              |                                       | # 321576                     |              |                       |                     |                                     |                   |              |                |
|  |              |                                       |                              |              |                       |                     |                                     |                   |              |                |



| 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  | S DAVADI E  |                                    |                                 |                       |              |                     |            |                            |                |
| 1210 - BRODART COMPANY  | B3724943    | BOOKS PURCHASED                    | Paid by Check<br># 321576       |                       | 11/08/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (2,292.97)     |
| 1210 - BRODART COMPANY  | B3724943    | BOOKS PURCHASED                    | Paid by Check<br># 321576       |                       | 11/08/2014   | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 2,292.97       |
| 1591 - CENGAGE LEARNING   | 53665842    | BOOKS PURCHASED                    | Paid by Check<br># 321582       |                       | 11/11/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (133.49)       |
| 1591 - CENGAGE LEARNING   | 53665842    | BOOKS PURCHASED                    | Paid by Check<br># 321582       |                       | 11/11/2014   | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 133.49         |
| 1745 - CENTER POINT INC   | 1227930     | BOOKS PURCHASED                    | Paid by Check<br># 321583       |                       | 11/06/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (41.60)        |
| 1745 - CENTER POINT INC   | 1227930     | BOOKS PURCHASED                    | Paid by Check<br># 321583       |                       | 11/06/2014   | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 41.60          |
| CMR RUSSELLOG   | 111714      | 2015 YEARBOOK                      | Paid by Check<br># 321699       |                       | 11/17/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (55.00)        |
| CMR RUSSELLOG   | 111714      | 2015 YEARBOOK                      | Paid by Check<br># 321699       |                       | 11/17/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 55.00          |
| PETE FROMM  | 111714      | AUTHOR READING<br>12/11/14         | Paid by Check<br># 321698       |                       | 11/17/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (100.00)       |
| PETE FROMM  | 111714      | AUTHOR READING<br>12/11/14         | Paid by Check<br># 321698       |                       | 11/17/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 100.00         |
| INFORMATION TODAY   | 150030481   | DIRECTORY                          | Paid by Check<br># 321694       |                       | 11/18/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (404.05)       |
| INFORMATION TODAY   | 150030481   | DIRECTORY                          | Paid by Check<br># 321694       |                       | 11/18/2014   | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 404.05         |
| 1549 - THE PENWORTHY COMPANY  | 0004028IN   | BOOKS PURCHASED                    | Paid by Check<br># 321685       |                       | 11/13/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (359.44)       |
| 1549 - THE PENWORTHY COMPANY  | 0004028IN   | BOOKS PURCHASED                    | Paid by Check<br># 321685       |                       | 11/13/2014   | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 359.44         |
| 1394 - BARNES & NOBLE BOOKSELLERS INC   | IN2922715   | BOOKS PURCHASED                    | Paid by Check<br># 321707       |                       | 11/16/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (55.15)        |
| 1394 - BARNES & NOBLE BOOKSELLERS   | IN2922715   | BOOKS PURCHASED                    | Paid by Check<br># 321707       |                       | 11/16/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 55.15          |
| 1528 - RECORDED BOOKS LLC   | 75040385    | FILM FESTIVAL DVDS                 | Paid by Check<br># 321767       |                       | 11/17/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (41.60)        |
| 1528 - RECORDED BOOKS LLC   | 75040385    | FILM FESTIVAL DVDS                 | Paid by Check<br># 321767       |                       | 11/17/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 41.60          |
| Department <b>61 - LIBRARY</b> Division <b>613 - LIBRARY FOUNDATI</b> Object <b>43320 - BOOKS &amp; S</b> |             | S - NEWSDADEDS                     |                                 | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>YABLE</b> Totals | Invo       | ice Transactions 32        | \$0.00         |
| 1563 - AMAZON.COM   | 5551/NOV14  | 6045787810125514 /                 | Paid by Check                   |                       | 11/10/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 183.48         |
| 1379 - BAKER & TAYLOR INC   | 5013367025  | BOOKS PURCHASED<br>BOOKS PURCHASED | # 321675 Paid by Check # 321564 |                       | 11/05/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 29.07          |



| Vendor   | Invoice No.      | Invoice Description            | Status                          | Held Reason           | Invoice Date          | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION                           |                  |                                |                                 |                       |                       |                     |            |                   |              |                |
| Department 61 - LIBRARY                                  |                  |                                |                                 |                       |                       |                     |            |                   |              |                |
| Division 613 - LIBRARY FOUNDATION                        |                  |                                |                                 |                       |                       |                     |            |                   |              |                |
| Object <b>43320 - BOOKS &amp;</b> \$                     |                  |                                | 5                               |                       |                       |                     |            |                   | 44/05/0044   | 0.4.05         |
| 1379 - BAKER & TAYLOR INC                                | 5013376665       | BOOKS PURCHASED                | Paid by Check<br># 321564       |                       | 11/12/2014            | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 24.05          |
| 1394 - BARNES & NOBLE BOOKSELLERS INC                    | IN2912152        | BOOKS PURCHASED                | Paid by Check<br># 321565       |                       | 10/30/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 494.04         |
| 1394 - BARNES & NOBLE BOOKSELLERS INC                    | IN2918285        | BOOKS PURCHASED                | Paid by Check<br># 321565       |                       | 11/08/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 13.59          |
| 1394 - BARNES & NOBLE BOOKSELLERS                        | IN2914723        | BOOKS PURCHASED                | Paid by Check<br># 321565       |                       | 11/04/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 54.79          |
| 1210 - BRODART COMPANY                                   | B3719030         | BOOKS PURCHASED                | Paid by Check<br># 321576       |                       | 11/01/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 1,059.09       |
| 1210 - BRODART COMPANY                                   | B3724943         | BOOKS PURCHASED                | Paid by Check<br># 321576       |                       | 11/08/2014            | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 2,292.97       |
| 1591 - CENGAGE LEARNING                                  | 53665842         | BOOKS PURCHASED                | Paid by Check<br># 321582       |                       | 11/11/2014            | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 133.49         |
| CMR RUSSELLOG  | 111714           | 2015 YEARBOOK                  | Paid by Check<br># 321699       |                       | 11/17/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 55.00          |
| INFORMATION TODAY  | 150030481        | DIRECTORY                      | # 321077 Paid by Check # 321694 |                       | 11/18/2014            | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 404.05         |
| 1549 - THE PENWORTHY COMPANY                             | 0004028IN        | BOOKS PURCHASED                | # 321674 Paid by Check # 321685 |                       | 11/13/2014            | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 359.44         |
| 1394 - BARNES & NOBLE BOOKSELLERS                        | IN2922715        | BOOKS PURCHASED                | # 321003 Paid by Check # 321707 |                       | 11/16/2014            | 11/25/2014          | 11/25/2014 |                   | 12/03/2014   | 55.15          |
| 1140   |                  | Object 43:                     | 320 - BOOKS &                   | SUBSCRIPTION          | ONS - NEWSPA          | APERS Totals        | Invo       | oice Transactions | 13           | \$5,158.21     |
| Object 43945 - SPONSOR                                   | ED EVENT - ACT   | •                              |                                 |                       |                       |                     |            |                   |              | 70,700         |
| 1745 - CENTER POINT INC                                  | 1227930          | BOOKS PURCHASED                | Paid by Check<br># 321583       |                       | 11/06/2014            | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 41.60          |
| PETE FROMM   | 111714           | AUTHOR READING<br>12/11/14     | Paid by Check<br># 321698       |                       | 11/17/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 100.00         |
| 1528 - RECORDED BOOKS LLC                                | 75040385         | FILM FESTIVAL DVDS             | Paid by Check<br># 321767       |                       | 11/17/2014            | 11/25/2014          | 11/25/2014 |                   | 12/03/2014   | 41.60          |
|  |                  |                                |                                 | - SPONSOREI           | EVENT - ACT           | <b>TVITY</b> Totals | Invo       | oice Transactions | 3            | \$183.20       |
|  |                  |                                | Divi                            | sion <b>613 - LIB</b> | RARY FOUND            | ATION Totals        | Invo       | oice Transactions | 16           | \$5,341.41     |
|  |                  |                                |                                 | Depar                 | tment <b>61 - LIE</b> | <b>BRARY</b> Totals | Invo       | oice Transactions | 16           | \$5,341.41     |
|  |                  |                                | Fu                              | ind <b>2221 - LIB</b> | RARY FOUND            | <b>ATION</b> Totals | Invo       | oice Transactions | 48           | \$5,341.41     |
| Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS |                  | Т                              |                                 |                       |                       |                     |            |                   |              |                |
| 1217 - CASCADE COUNTY                                    | 0OCTOBER<br>2014 | OCTOBER 2014<br>RECORDING FEES | Paid by Check<br># 321677       |                       | 10/31/2014            | 11/19/2014          | 11/19/2014 |                   | 11/25/2014   | (126.00)       |
| 1217 - CASCADE COUNTY                                    | 00CTOBER<br>2014 | OCTOBER 2014 RECORDING FEES    | Paid by Check # 321677          |                       | 10/31/2014            | 11/19/2014          | 11/25/2014 |                   | 11/25/2014   | 126.00         |
|  |                  |                                |                                 |                       |                       |                     |            |                   |              |                |



| 11000   |                  |   |                                       |                        |              |                     |            |                            |                |
|---|------------------|---|---------------------------------------|------------------------|--------------|---------------------|------------|----------------------------|----------------|
| 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                                |                  | Т   |                                       |                        |              |                     |            |                            |                |
| Object 20110 - ACCOUNT  |                  |   |                                       |                        |              |                     |            |                            |                |
| BIKE WALK MONTANA   | 112514           | ANNUAL DUES GALEN<br>AMY                            | Paid by Check<br># 321804             |                        | 11/25/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (30.00)        |
| BIKE WALK MONTANA   | 112514           | ANNUAL DUES GALEN<br>AMY                            | Paid by Check<br># 321804             |                        | 11/25/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 30.00          |
| 1122 - CORDSEN DESIGN STUDIO                                    | 8376             | CASTING AND<br>NUMBERSIN 250<br>ORNAMENTS           | Paid by Check<br># 321720             |                        | 11/02/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (1,667.85)     |
| 1122 - CORDSEN DESIGN STUDIO                                    | 8376             | CASTING AND<br>NUMBERSIN 250<br>ORNAMENTS           | Paid by Check<br># 321720             |                        | 11/02/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 1,667.85       |
| 2682 - MASTERCARD PROCESSING CENTER                             | 4354/111414      | 5569633000044354                                    | Paid by Check<br># 321749             |                        | 11/14/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (41.97)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER                          | 4354/111414      | 5569633000044354                                    | Paid by Check<br># 321749             |                        | 11/14/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 41.97          |
| 1837 - MONTANA INTERACTIVE                                      | 467844           | 28 VEHICLE SEARCHES                                 |                                       |                        | 10/31/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (31.80)        |
| 1837 - MONTANA INTERACTIVE                                      | 467844           | 28 VEHICLE SEARCHES                                 |                                       |                        | 10/31/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 31.80          |
| 1076 - VERIZON WIRELESS   | 9734994251       | 5 AIR CARDS AND 9<br>CELL PHONES<br>NOV2014         | # 321777<br>Paid by Check<br># 321785 |                        | 11/06/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (22.82)        |
| 1076 - VERIZON WIRELESS   | 9734994251       | 5 AIR CARDS AND 9<br>CELL PHONES<br>NOV2014         | Paid by Check<br># 321785             |                        | 11/06/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 22.82          |
| 1850 - DOUG WICKS   | 112514           | 2015-21 RIVER'S EDGE<br>TRAIL SERVICES<br>AGREEMENT | Paid by Check<br># 321787             |                        | 11/25/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (2,000.00)     |
| 1850 - DOUG WICKS   | 112514           | 2015-21 RIVER'S EDGE<br>TRAIL SERVICES<br>AGREEMENT | Paid by Check<br># 321787             |                        | 11/25/2014   | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 2,000.00       |
|   |                  |   | Ob                                    | ject <b>20110 - A</b>  | CCOUNTS PAY  | <b>YABLE</b> Totals | Invo       | pice Transactions 14       | \$0.00         |
| Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI |                  | PMENT   |                                       |                        |              |                     |            |                            |                |
| Object 42190 - OTHER OF   |                  | & MATERIALS   |                                       |                        |              |                     |            |                            |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                          | 4354/111414      | 5569633000044354                                    | Paid by Check<br># 321749             |                        | 11/14/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 21.98          |
| CENTER  |                  | Object 4  | 2190 - OTHER                          | OFFICE SUPP            | LIES & MATE  | RIALS Totals        | Invo       | pice Transactions 1        | \$21.98        |
| Object 43330 - REFERENC   | CE SERVICES      | - 2,000 .   | 3                                     |                        |              |                     | 3110       |                            | ,_,,,          |
| 1217 - CASCADE COUNTY   | 0OCTOBER<br>2014 | OCTOBER 2014<br>RECORDING FEES                      | Paid by Check<br># 321677             |                        | 10/31/2014   | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 126.00         |
|   | 2011             |   |                                       | ct <b>43330 - RE</b> I | FERENCE SER  | <b>VICES</b> Totals | Invo       | pice Transactions 1        | \$126.00       |
| Object 43350 - MEMBERS  | HIPS & DUES      |   | .,                                    |                        |              |                     |            |                            |                |
| BIKE WALK MONTANA   | 112514           | ANNUAL DUES GALEN<br>AMY                            | Paid by Check<br># 321804             |                        | 11/25/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 30.00          |



| IIION LAUVE                       |               |   |                           |                      |              |                     |            |                      |            |                |
|-----------------------------------|---------------|---|---------------------------|----------------------|--------------|---------------------|------------|----------------------|------------|----------------|
| Vendor                            | Invoice No.   | Invoice Description                                 | Status                    | Held Reason          | Invoice Date | Due Date            | G/L Date   | Received Date Par    | yment Date | Invoice Amount |
| Fund 2251 - PLANNING & COMMUNITY  | Y DEVELOPMEN  | Г   |                           |                      |              |                     |            |                      |            |                |
| Department 71 - PLANNING & COMM   | UNITY DEVELOP | PMENT   |                           |                      |              |                     |            |                      |            |                |
| Division 711 - PLANNING OPERATI   | ONS           |   |                           |                      |              |                     |            |                      |            |                |
| Object 43350 - MEMBERS            | HIPS & DUES   |   |                           |                      |              |                     |            |                      |            |                |
| 2682 - MASTERCARD PROCESSING      | 4354/111414   | 5569633000044354                                    | Paid by Check             |                      | 11/14/2014   | 11/25/2014          | 11/25/2014 | 12,                  | /03/2014   | 19.99          |
| CENTER                            |               |   | # 321749                  |                      |              |                     |            |                      | _          |                |
|                                   |               |   | Objec                     | t <b>43350 - MEN</b> | IBERSHIPS &  | <b>DUES</b> Totals  | Inv        | oice Transactions 2  |            | \$49.99        |
| Object <b>43410 - TELEPHON</b>    |               |   |                           |                      |              |                     |            |                      |            |                |
| 1076 - VERIZON WIRELESS           | 9734994251    | 5 AIR CARDS AND 9<br>CELL PHONES<br>NOV2014         | Paid by Check<br># 321785 |                      | 11/06/2014   | 11/25/2014          | 11/25/2014 | 12.                  | /03/2014   | 22.82          |
|                                   |               | 11012014  |                           | Ohiect 4             | 3410 - TELEP | <b>PHONE</b> Totals | Inv        | oice Transactions 1  | _          | \$22.82        |
| Object 43590 - OTHER PR           | OFFSSTONAL SE | RVICES MISCELLANEO                                  | IIIS                      | Object 4             | 0-110 ILLEI  | TIONE TOTALS        | 1110       | olec Transactions 1  |            | Ψ22.02         |
| 1122 - CORDSEN DESIGN STUDIO      | 8376          | CASTING AND   | Paid by Check             |                      | 11/02/2014   | 11/25/2014          | 11/25/2014 | 12.                  | /03/2014   | 1,667.85       |
| TIZZ GONDSEN DESIGN STODIO        | 0370          | NUMBERSIN 250<br>ORNAMENTS                          | # 321720                  |                      | 11/02/2014   | 11/20/2014          | 11/20/2014 | , 12,                | 70372014   | 1,007.03       |
| 1837 - MONTANA INTERACTIVE        | 467844        | 28 VEHICLE SEARCHES                                 | Paid by Check<br># 321799 |                      | 10/31/2014   | 11/25/2014          | 11/25/2014 | 12.                  | /03/2014   | 31.80          |
| 1850 - DOUG WICKS                 | 112514        | 2015-21 RIVER'S EDGE<br>TRAIL SERVICES<br>AGREEMENT | Paid by Check<br># 321787 |                      | 11/25/2014   | 11/25/2014          | 11/25/2014 | 12                   | /03/2014   | 2,000.00       |
|                                   |               | Object <b>43590 - OTH</b>                           | FR DROFFSST               | NAI SERVICE          | S MTSCELLAN  | IFOLIS Totals       | Inv        | oice Transactions 3  | -          | \$3,699.65     |
|                                   |               | Object <b>43330</b> Offi                            |                           | on <b>711 - PLAN</b> |              |                     |            | oice Transactions 8  | -          | \$3,920.44     |
|                                   |               | Department  | 71 - PLANNIN              |                      |              |                     |            | oice Transactions 8  | -          | \$3,920.44     |
|                                   |               | · ·   | 251 - PLANNIN             |                      |              |                     |            | oice Transactions 22 | -          | \$3,920.44     |
| Fund 2394 - PERMITS               |               | i dild <b>L</b> a                                   | LOI I LAMMIN              |                      | III DEVELOI  | rielli Totals       | 1110       | olec Transactions 22 |            | Ψ5,720.44      |
| Object 20110 - ACCOUNTS           | S PAYARI F    |   |                           |                      |              |                     |            |                      |            |                |
| 1105 - JOHNSON MADISON LUMBER CO  | 807314        | SUPPLIES TO SECURE                                  | Paid by Check             |                      | 11/06/2014   | 11/25/2014          | 11/25/2014 | 12                   | /03/2014   | (344.25)       |
| INC                               | 007011        | 511 CENTRAL AVE                                     | # 321739                  |                      | 11/00/2011   | 11/20/2011          | 11/20/2011 | 12                   | 70072011   | (011.20)       |
| 1105 - JOHNSON MADISON LUMBER CO  | 807314        | SUPPLIES TO SECURE                                  | Paid by Check             |                      | 11/06/2014   | 11/25/2014          | 12/03/2014 | 12,                  | /03/2014   | 344.25         |
| INC                               |               | 511 CENTRAL AVE                                     | # 321739                  |                      |              |                     |            |                      |            |                |
| 2682 - MASTERCARD PROCESSING      | 0351/111814   | 5569630600050351                                    | Paid by Check             |                      | 11/01/2008   | 11/25/2014          | 11/25/2014 | 12.                  | /03/2014   | (112.96)       |
| CENTER                            | 0054/44404    |   | # 321746                  |                      | 44/04/0000   | 44 105 1004 4       | 10/00/001  |                      | 10010011   |                |
| 2682 - MASTERCARD PROCESSING      | 0351/111814   | 5569630600050351                                    | Paid by Check             |                      | 11/01/2008   | 11/25/2014          | 12/03/2014 | 12,                  | /03/2014   | 112.96         |
| CENTER<br>1076 - VERIZON WIRELESS | 9734994251    | 5 AIR CARDS AND 9                                   | # 321746<br>Paid by Check |                      | 11/06/2014   | 11/25/2014          | 11/25/2014 | 12                   | /03/2014   | (597.80)       |
| 1070 - VERIZON WIRELESS           | 9734994231    | CELL PHONES NOV2014                                 | # 321785                  |                      | 11/00/2014   | 11/25/2014          | 11/25/2014 | 12/                  | 703/2014   | (397.60)       |
| 1076 - VERIZON WIRELESS           | 9734994251    | 5 AIR CARDS AND 9<br>CELL PHONES<br>NOV2014         | Paid by Check<br># 321785 |                      | 11/06/2014   | 11/25/2014          | 12/03/2014 | 12                   | /03/2014   | 597.80         |
| 2206 - WOMER & ASSOCIATES INC     | 9913          | FIRE PLAN REVIEW<br>OCT2014                         | Paid by Check<br># 321789 |                      | 11/10/2014   | 11/25/2014          | 11/25/2014 | 12.                  | /03/2014   | (970.00)       |
|                                   |               | 0012014   | # 321/09                  |                      |              |                     |            |                      |            |                |



| 11(01) 11 11 11   |                   |                                   |                           |                         |                       |                     |            |                   |              |                |
|---|-------------------|-----------------------------------|---------------------------|-------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| 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 - ACCOUNT  |                   |                                   |                           |                         |                       |                     |            |                   |              |                |
| 2206 - WOMER & ASSOCIATES INC   | 9913              | FIRE PLAN REVIEW                  | Paid by Check             |                         | 11/10/2014            | 11/25/2014          | 12/03/2014 | ļ                 | 12/03/2014   | 970.00         |
|   |                   | OCT2014                           | # 321789                  | ject <b>20110 - A</b>   | CCOLINTS DAY          | VARI E Totals       | Inv        | oice Transactions | Ω .          | \$0.00         |
| Department <b>71 - PLANNING &amp; COMM</b> Division <b>728 - BUILDING PERMITS</b> | UNITY DEVELOP     | MENT                              | O.                        | Jeet <b>20110</b> - A   | CCOONTS FA            | TABLE Totals        | IIIV       | oice Transactions | o .          | φυ.υυ          |
| Object 42290 - OTHER OF   | FRATING SUPPL     | IFS                               |                           |                         |                       |                     |            |                   |              |                |
| 1105 - JOHNSON MADISON LUMBER CO  | 807314            | SUPPLIES TO SECURE                | Paid by Check             |                         | 11/06/2014            | 11/25/2014          | 11/25/2014 | 1                 | 12/03/2014   | 344.25         |
| INC   |                   | 511 CENTRAL AVE                   | # 321739                  |                         |                       |                     |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING  | 0351/111814       | 5569630600050351                  | Paid by Check             |                         | 11/01/2008            | 11/25/2014          | 11/25/2014 | ļ                 | 12/03/2014   | 12.96          |
| CENTER  |                   |                                   | # 321746                  | 0 071150 00             | EDATING CUE           | DI TEC Tatala       | Local      | oto Torres Marie  |              | <b>#257.04</b> |
| Object 42200 OTHER RE   | FEDERICE DUDI I   | CITY TAY DUEC                     | Object 4229               | 0 - OTHER OP            | ERATING SUP           | PLIES Totals        | Inv        | oice Transactions | 2            | \$357.21       |
| Object <b>43390 - OTHER RE</b> 2682 - MASTERCARD PROCESSING                       | 0351/111814       | 5569630600050351                  | Paid by Check             |                         | 11/01/2008            | 11/25/2014          | 11/25/201/ | 1                 | 12/03/2014   | 100.00         |
| CENTER  | 0351/111814       | 556963U6UUU5U35T                  | # 321746                  |                         | 11/01/2008            | 11/25/2014          | 11/25/2014 | •                 | 12/03/2014   | 100.00         |
| OLIVIER.  |                   | Object 433                        | 90 - OTHER RE             | FERENCE, PUE            | BLICITY, TAX,         | <b>DUES</b> Totals  | Inv        | oice Transactions | 1            | \$100.00       |
| Object 43415 - CELL PHO   | NE                | ,                                 |                           | ,                       |                       |                     |            |                   |              |                |
| 1076 - VERIZON WIRELESS   | 9734994251        | 5 AIR CARDS AND 9                 | Paid by Check             |                         | 11/06/2014            | 11/25/2014          | 11/25/2014 | ļ                 | 12/03/2014   | 597.80         |
|   |                   | CELL PHONES                       | # 321785                  |                         |                       |                     |            |                   |              |                |
|   |                   | NOV2014                           |                           | Object and All          | 2445 6511 5           | NIONE Takala        | Local      | oto Torres Marie  |              | ΦE07.00        |
| Object 43500 OTHER DE   | OFFICE ON ALL CE  | DVICES MISSELLANES                | alle.                     | Object 4                | 3415 - CELL P         | HONE Totals         | INV        | oice Transactions | I            | \$597.80       |
| Object <b>43590 - OTHER PR</b><br>2206 - WOMER & ASSOCIATES INC                   | 9913              | FIRE PLAN REVIEW                  | Paid by Check             |                         | 11/10/2014            | 11/25/2014          | 11/25/2014 | I                 | 12/03/2014   | 970.00         |
| 2200 - WOWLK & ASSOCIATES INC   | 7713              | OCT2014                           | # 321789                  |                         | 11/10/2014            | 11/23/2014          | 11/23/2014 |                   | 12/03/2014   | 970.00         |
|   |                   | Object <b>43590 - OTH</b>         | IER PROFESSIO             | NAL SERVICE             | S MISCELLAN           | <b>NEOUS</b> Totals | Inv        | oice Transactions | 1            | \$970.00       |
|   |                   | -                                 |                           | Division <b>728 - E</b> | BUILDING PE           | RMITS Totals        | Inv        | oice Transactions | 5            | \$2,025.01     |
|   |                   | Departmen                         | t <b>71 - PLANNIN</b>     | IG & COMMUN             | ITY DEVELOP           | <b>PMENT</b> Totals | Inv        | oice Transactions | 5            | \$2,025.01     |
|   |                   |                                   |                           | Fu                      | ınd <b>2394 - PEI</b> | <b>RMITS</b> Totals | Inv        | oice Transactions | 13           | \$2,025.01     |
| Fund <b>2510 - NATURAL RESOURCES</b>  |                   |                                   |                           |                         |                       |                     |            |                   |              |                |
| Object 20110 - ACCOUNT  | S PAYABLE         |                                   |                           |                         |                       |                     |            |                   |              |                |
| 1104 - NORTH 40 OUTFITTERS  | 6327651           | MAINT. SUPPLIES                   | Paid by Check             |                         | 11/20/2014            | 11/17/2014          | 11/17/2014 | ļ                 | 11/25/2014   | (33.97)        |
| 1104 - NORTH 40 OUTFITTERS  | 6327651           | MAINT. SUPPLIES                   | # 321629<br>Paid by Check |                         | 11/20/2014            | 11/17/2014          | 11/25/2014 | ı                 | 11/25/2014   | 33.97          |
| 1104 - NORTH 40 OUTTITIERS  | 0327031           | WAINT. SUFFLILS                   | # 321629                  |                         | 11/20/2014            | 11/1//2014          | 11/25/2014 | •                 | 11/25/2014   | 33.77          |
| 1082 - SHIP-IT  | 101014            | SHIPPED BACK                      | Paid by Check             |                         | 10/10/2014            | 11/17/2014          | 11/17/2014 | ļ                 | 11/25/2014   | (96.16)        |
|   |                   | CHEMICALS                         | # 321640                  |                         |                       |                     |            |                   |              | , ,            |
| 1082 - SHIP-IT  | 101014            | SHIPPED BACK                      | Paid by Check             |                         | 10/10/2014            | 11/17/2014          | 11/25/2014 | ļ                 | 11/25/2014   | 96.16          |
| 1120 NODTHWESTERN ENERGY  | 400200/NOV14      | CHEMICALS                         | # 321640                  |                         | 11/20/2014            | 11/24/2014          | 11/24/201/ | •                 | 12/02/2014   | (4.72)         |
| 1139 - NORTHWESTERN ENERGY  | 409308/110114     | ACCT #0409308 NOV<br>2014 CHARGES | Paid by Check<br># 321800 |                         | 11/20/2014            | 11/24/2014          | 11/24/2014 | ł                 | 12/03/2014   | (6.73)         |
|   | 100000 (NIO) (4.4 |                                   | Paid by Check             |                         | 11/20/2014            | 11/24/2014          | 12/03/2014 | I                 | 12/03/2014   | 6.73           |
| 1139 - NORTHWESTERN ENERGY  | 409308/NOV14      | ACCT #0409308 NOV                 | Palu DV CHECK             |                         | 11/20/2014            | 11/24/2014          | 12/03/2014 | t e               | 12/03/2014   |                |



| montant.  |                |   |                                 |                       |              |                     |            |                   |              |                |
|---|----------------|---|---------------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.    | Invoice Description                             | Status                          | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>2510 - NATURAL RESOURCES</b>                              |                |   |                                 |                       |              |                     |            |                   |              |                |
| Object 20110 - ACCOUNT  | S PAYABLE      |   |                                 |                       |              |                     |            |                   |              |                |
| 2691 - TREE AMIGOS TREE SERVICE                                   | 101514         | REMOVAL OF DUTCH<br>ELM DISEASED TREE           | Paid by Check<br># 321782       |                       | 10/15/2014   | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | (1,600.00)     |
| 2691 - TREE AMIGOS TREE SERVICE                                   | 101514         | REMOVAL OF DUTCH<br>ELM DISEASED TREE           | Paid by Check<br># 321782       |                       | 10/15/2014   | 12/01/2014          | 12/03/2014 |                   | 12/03/2014   | 1,600.00       |
|   |                |   |                                 | ject <b>20110 - A</b> | CCOUNTS PAY  | YABLE Totals        | Inv        | oice Transactions | 8            | \$0.00         |
| Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE |                |   |                                 |                       |              |                     |            |                   |              |                |
| Object <b>42220 - CHEMICA</b>                                     |                | L SUPPLIES                                      |                                 |                       |              |                     |            |                   |              |                |
| 1082 - SHIP-IT  | 101014         | SHIPPED BACK<br>CHEMICALS                       | Paid by Check<br># 321640       |                       | 10/10/2014   | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 96.16          |
|   |                |   | 42220 - CHEN                    | IICAL. LAB &          | MEDICAL SUP  | PLIES Totals        | Inv        | oice Transactions | 1            | \$96.16        |
| Object 42390 - OTHER RI   | EPAIR & MAINTE |   |                                 | ,                     |              |                     |            |                   |              | <b>4</b> 70110 |
| 1104 - NORTH 40 OUTFITTERS  | 6327651        | MAINT. SUPPLIES                                 | Paid by Check<br># 321629       |                       | 11/20/2014   | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 33.97          |
|   |                | Object <b>4239</b>                              | 00 - OTHER RE                   | PAIR & MAIN           | TENANCE SUP  | PLIES Totals        | Inv        | oice Transactions | 1            | \$33.97        |
| Object 43420 - ELECTRIC   | UTILITY        |   |                                 |                       |              |                     |            |                   |              | ,              |
| 1139 - NORTHWESTERN ENERGY  |                | ACCT #0409308 NOV<br>2014 CHARGES               | Paid by Check<br># 321800       |                       | 11/20/2014   | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 6.73           |
|   |                |   |                                 | Object <b>43420</b> - | ELECTRIC UT  | <b>TLITY</b> Totals | Inv        | oice Transactions | 1            | \$6.73         |
| Object 43590 - OTHER PI   | ROFESSIONAL SE | RVICES MISCELLANEO                              | US                              | -                     |              |                     |            |                   |              |                |
| 2691 - TREE AMIGOS TREE SERVICE                                   | 101514         | REMOVAL OF DUTCH<br>ELM DISEASED TREE           | Paid by Check<br># 321782       |                       | 10/15/2014   | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | 1,600.00       |
|   |                | Object <b>43590 - OTH</b>                       | <b>ER PROFESSIO</b>             | NAL SERVICE           | S MISCELLAN  | <b>IEOUS</b> Totals | Inv        | oice Transactions | 1            | \$1,600.00     |
|   |                |   | Div                             | ision <b>634 - NA</b> | TURAL RESOL  | <b>JRCES</b> Totals | Inve       | oice Transactions | 4            | \$1,736.86     |
|   |                |   | Depa                            | artment 64 - PA       | ARK & RECRE  | <b>ATION</b> Totals | Inve       | oice Transactions | 4            | \$1,736.86     |
|   |                |   | F                               | und <b>2510 - NA</b>  | TURAL RESOL  | <b>JRCES</b> Totals | Inv        | oice Transactions | 12           | \$1,736.86     |
| Fund 2520 - STREET DISTRICT                                       |                |   |                                 |                       |              |                     |            |                   |              |                |
| Object 20110 - ACCOUNT  |                |   |                                 |                       |              |                     |            |                   |              |                |
| 1343 - LIGGETT CONSTRUCTION                                       | REFUND         | PERMIT #14-0640 &<br>#14-0641 621 9TH<br>AVE SW | Paid by Check<br># 321612       |                       | 11/20/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014   | (35.00)        |
| 1343 - LIGGETT CONSTRUCTION                                       | REFUND         | PERMIT #14-0640 &<br>#14-0641 621 9TH           | Paid by Check<br># 321612       |                       | 11/20/2014   | 11/19/2014          | 11/25/2014 |                   | 11/25/2014   | 35.00          |
| 1554 - BUG DOCTOR   | 5736           | AVE SW<br>EXTERMINATING                         | Paid by Check<br># 321577       |                       | 10/24/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014   | (22.50)        |
| 1554 - BUG DOCTOR   | 5736           | SERVICES<br>EXTERMINATING<br>SERVICES           | # 321577 Paid by Check # 321577 |                       | 10/24/2014   | 11/19/2014          | 11/25/2014 |                   | 11/25/2014   | 22.50          |
| 1744 - CASCADE MACHINE & SUPPLY                                   | 14604          | REPAIR OF OVERHEAD<br>HEATER                    |                                 |                       | 11/12/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014   | (14.50)        |
| 1744 - CASCADE MACHINE & SUPPLY                                   | 14604          | REPAIR OF OVERHEAD<br>HEATER                    |                                 |                       | 11/12/2014   | 11/19/2014          | 11/25/2014 |                   | 11/25/2014   | 14.50          |



| 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 Object 20110 - ACCOUNTS   | DAVADIE             |  |                           |             |              |            |                                       |                            |                |
| 1102 - CENTURYLINK                                    |                     | 4067278390908B/NOV   | Paid by Check             |             | 11/01/2014   | 11/17/2014 | 11/17/2014                            | 11/25/2014                 | (13.50)        |
|   | 4                   | 2014   | # 321586                  |             | ,,           | ,,         | ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , 25, 25                   | (10.00)        |
| 1102 - CENTURYLINK                                    | 7278390/NOV1        |  | ,                         |             | 11/01/2014   | 11/17/2014 | 11/25/2014                            | 11/25/2014                 | 13.50          |
| 1100 - GREAT FALLS ACE                                | 4<br>3841863        | 2014<br>CRIMPED WIRE WHEEL                                       | # 321586                  |             | 11/14/2014   | 11/19/2014 | 11/19/2014                            | 11/25/2014                 | (15.99)        |
| 1100 - GREAT FALLS ACE                                | 3041003             | CRIMPLD WIRL WILLL   | # 321601                  |             | 11/14/2014   | 11/19/2014 | 11/19/2014                            | 11/25/2014                 | (13.99)        |
| 1100 - GREAT FALLS ACE                                | 3841863             | CRIMPED WIRE WHEEL   | Paid by Check<br># 321601 |             | 11/14/2014   | 11/19/2014 | 11/25/2014                            | 11/25/2014                 | 15.99          |
| 1884 - GREAT FALLS MEDICAL SERVICES                   | 10374               | DOT PHYSICAL   | Paid by Check<br># 321602 |             | 11/12/2014   | 11/19/2014 | 11/19/2014                            | 11/25/2014                 | (160.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES                   | 10374               | DOT PHYSICAL   | Paid by Check<br># 321602 |             | 11/12/2014   | 11/19/2014 | 11/25/2014                            | 11/25/2014                 | 160.00         |
| 1340 - LUCKE CONSTRUCTION                             | OF1682PMT1          | REMOVAL/REPLCMT OF<br>CURB/GUTTER AT<br>2420 6TH AVE S           | Paid by Check<br># 321613 |             | 11/18/2014   | 11/18/2014 | 11/18/2014                            | 11/25/2014                 | (1,280.00)     |
| 1340 - LUCKE CONSTRUCTION                             | OF1682PMT1          | REMOVAL/REPLCMT OF<br>CURB/GUTTER AT<br>2420 6TH AVE S           | Paid by Check<br># 321613 |             | 11/18/2014   | 11/18/2014 | 11/25/2014                            | 11/25/2014                 | 1,280.00       |
| 1340 - LUCKE CONSTRUCTION                             | OF1682PMT2          | REMOVAL/REPLCMT OF<br>CURB/GUTTER AT 612<br>34TH AVE NE          | ,                         |             | 11/18/2014   | 11/18/2014 | 11/18/2014                            | 11/25/2014                 | (480.00)       |
| 1340 - LUCKE CONSTRUCTION                             | OF1682PMT2          | REMOVAL/REPLCMT OF<br>CURB/GUTTER AT 612<br>34TH AVE NE          | ,                         |             | 11/18/2014   | 11/18/2014 | 11/25/2014                            | 11/25/2014                 | 480.00         |
| 1061 - NATIONAL LAUNDRY                               | 54603/2510          | TOWEL BAR, DUST  | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/19/2014                            | 11/25/2014                 | (5.85)         |
| 1061 - NATIONAL LAUNDRY                               | 54603/2510          | TOWEL BAR, DUST<br>MOP   | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/25/2014                            | 11/25/2014                 | 5.85           |
| 1061 - NATIONAL LAUNDRY                               | S55192/2510         | WET MOPS   | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/19/2014                            | 11/25/2014                 | (1.48)         |
| 1061 - NATIONAL LAUNDRY                               | S55192/2510         | WET MOPS   | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/25/2014                            | 11/25/2014                 | 1.48           |
| 1084 - PROBUILD                                       | 1947778             | BENCH GRINDER  | Paid by Check<br># 321637 |             | 11/14/2014   | 11/19/2014 | 11/19/2014                            | 11/25/2014                 | (139.99)       |
| 1084 - PROBUILD                                       | 1947778             | BENCH GRINDER  | Paid by Check<br># 321637 |             | 11/14/2014   | 11/19/2014 | 11/25/2014                            | 11/25/2014                 | 139.99         |
| 1989 - GREAT FALLS INTERNATIONAL<br>AIRPORT AUTHORITY | 14/15 ASSESS<br>1ST | CONFIRMED 1ST HALF<br>OF 14/15<br>ASSESSMENTS PAID<br>BY AIRPORT |                           |             | 11/24/2014   | 11/25/2014 | 11/25/2014                            | 12/03/2014                 | (21,815.95)    |
| 1989 - GREAT FALLS INTERNATIONAL<br>AIRPORT AUTHORITY | 14/15 ASSESS<br>1ST | CONFIRMED 1ST HALF<br>OF 14/15<br>ASSESSMENTS PAID<br>BY AIRPORT | Paid by Check<br># 321797 |             | 11/24/2014   | 11/25/2014 | 12/03/2014                            | 12/03/2014                 | 21,815.95      |



| 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  |                    |                                     |                           |             |              |            |            |                            | <b></b>        |
| 1139 - NORTHWESTERN ENERGY   |                    | SLD ACCT#04102919                   | Paid by Check             |             | 11/24/2014   | 12/01/2014 | 12/01/2014 | 12/03/2014                 | (32.43)        |
| 1139 - NORTHWESTERN ENERGY   | 14<br>04102010/NOV | NOV 14 CHARGES<br>SLD ACCT#04102919 | # 321800<br>Paid by Check |             | 11/24/2014   | 12/01/2014 | 12/03/2014 | 12/03/2014                 | 32.43          |
| 1134 - NORTHWESTERN ENERGT   | 14                 | NOV 14 CHARGES                      | # 321800                  |             | 11/24/2014   | 12/01/2014 | 12/03/2014 | 12/03/2014                 | 32.43          |
| 1139 - NORTHWESTERN ENERGY   |                    | OCTOBER 2014                        | Paid by Check             |             | 11/14/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (32.15)        |
| The state of the s | 4                  | MONTHLY CHARGES                     | # 321800                  |             |              | ,,         | ,,         | 12, 33, 23                 | (02110)        |
|  |                    | ACCT #0408513                       |                           |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY   | 0408513/OCT1       | OCTOBER 2014                        | Paid by Check             |             | 11/14/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 32.15          |
|  | 4                  | MONTHLY CHARGES                     | # 321800                  |             |              |            |            |                            |                |
|  |                    | ACCT #0408513                       |                           |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY   | 0409725/OCT1       | ACCT #0409725                       | Paid by Check             |             | 11/24/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (411.64)       |
|  | 4A                 | OCTOBER 2014                        | # 321800                  |             |              |            |            |                            |                |
| 1120 NODTHWESTERN ENERGY   | 0400705/0074       | CHARGES                             | Deleller Object           |             | 11/04/0014   | 11/04/0014 | 10/00/0014 | 12/02/2014                 | 411 / 4        |
| 1139 - NORTHWESTERN ENERGY   | 0409725/OCT1       | ACCT #0409725                       | Paid by Check             |             | 11/24/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 411.64         |
|  | 4A                 | OCTOBER 2014<br>CHARGES             | # 321800                  |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY   | 409308/NOV14       | ACCT #0409308 NOV                   | Paid by Check             |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (290.31)       |
| 1107 NORTHWESTERN ENERGY   | 407300/100114      | 2014 CHARGES                        | # 321800                  |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (270.51)       |
| 1139 - NORTHWESTERN ENERGY   | 409308/NOV14       | ACCT #0409308 NOV                   | Paid by Check             |             | 11/20/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 290.31         |
|  |                    | 2014 CHARGES                        | # 321800                  |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14         | MISC OCTOBER 2014                   | Paid by Check             |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (277.00)       |
|  |                    | CHARGES                             | # 321800                  |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14         | MISC OCTOBER 2014                   | Paid by Check             |             | 11/18/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 277.00         |
|  |                    | CHARGES                             | # 321800                  |             |              |            |            |                            | ,              |
| 1066 - FASTENAL COMPANY  | MTGRE158233        | MISC TOOLS                          | Paid by Check             |             | 11/14/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (13.55)        |
| 1044 FACTENIAL COMPANIA  | MTCDE1E0000        | MICC TOOLS                          | # 321729                  |             | 11/14/2014   | 11/04/2014 | 12/02/2014 | 12/02/2014                 | 12 55          |
| 1066 - FASTENAL COMPANY  | MTGRE158233        | MISC TOOLS                          | Paid by Check<br># 321729 |             | 11/14/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 13.55          |
| 2007 - IMSA NORTHWEST SECTION  | 69317/2015         | DUES RENEWAL                        | Paid by Check             |             | 11/06/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (75.00)        |
| 2007 - INISA NORTHWEST SECTION   | 0731772013         | SCHULTZ                             | # 321798                  |             | 11/00/2014   | 11/20/2014 | 11/20/2014 | 12/03/2014                 | (73.00)        |
| 2007 - IMSA NORTHWEST SECTION  | 69317/2015         | DUES RENEWAL                        | Paid by Check             |             | 11/06/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 75.00          |
|  |                    | SCHULTZ                             | # 321798                  |             |              |            |            |                            |                |
| 2007 - IMSA NORTHWEST SECTION  | 11072014           | DUES RENEWAL                        | Paid by Check             |             | 11/07/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (75.00)        |
|  |                    |                                     | # 321798                  |             |              |            |            |                            |                |
| 2007 - IMSA NORTHWEST SECTION  | 11072014           | DUES RENEWAL                        | Paid by Check             |             | 11/07/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 75.00          |
|  |                    |                                     | # 321798                  |             |              |            |            |                            |                |
| 2007 - IMSA NORTHWEST SECTION  | 11082014           | DUES RENEWAL                        | Paid by Check             |             | 11/08/2013   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (75.00)        |
| 2007 IMCA NODTUNECT CECTION  | 11000011           | DUEC DENEMAL                        | # 321798                  |             | 11/00/0010   | 11/0//0014 | 10/00/0014 | 12/02/2014                 | 75.00          |
| 2007 - IMSA NORTHWEST SECTION  | 11082014           | DUES RENEWAL                        | Paid by Check<br># 321798 |             | 11/08/2013   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 75.00          |
| 2682 - MASTERCARD PROCESSING   | 3848/11262014      | 5569633600043848/OP                 |                           |             | 11/26/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (3,000.00)     |
| CENTER   | 3040/11202014      | TICOM CENTRAL                       | # 321752                  |             | 11/20/2014   | 11/20/2014 | 11/20/2014 | 12/03/2014                 | (3,000.00)     |
| CENTER   |                    | MGMT SOFTWARE                       | " JZ17JZ                  |             |              |            |            |                            |                |
|  |                    |                                     |                           |             |              |            |            |                            |                |



| 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                    |               |   |                           |             |              |            |            |                            |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER     | 3848/11262014 | 5569633600043848/OP<br>TICOM CENTRAL<br>MGMT SOFTWARE | Paid by Check<br># 321752 |             | 11/26/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 3,000.00       |
| 1078 - PICKWICKS OFFICE CITY               | 5529480       | CALENDERS   | Paid by Check<br># 321763 |             | 11/21/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (152.85)       |
| 1078 - PICKWICKS OFFICE CITY               | 5529480       | CALENDERS   | Paid by Check<br># 321763 |             | 11/21/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 152.85         |
| 1284 - PREFERRED OFFICE EQUIPMENT INC      | 14995         | COPY CHARGES  | Paid by Check<br># 321764 |             | 11/18/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (12.17)        |
| 1284 - PREFERRED OFFICE EQUIPMENT INC      | 14995         | COPY CHARGES  | Paid by Check<br># 321764 |             | 11/18/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 12.17          |
| 1084 - PROBUILD                            | 1938028       | BOX BEAM LEVEL  | Paid by Check<br># 321765 |             | 10/09/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (94.99)        |
| 1084 - PROBUILD                            | 1938028       | BOX BEAM LEVEL  | Paid by Check<br># 321765 |             | 10/09/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 94.99          |
| 1067 - SODERS FLEET SUPPLY                 | 181918        | ERIC RCHT STRAP, J-<br>HOOK                           | Paid by Check<br># 321774 |             | 10/22/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (119.70)       |
| 1067 - SODERS FLEET SUPPLY                 | 181918        | ERIC RCHT STRAP, J-<br>HOOK                           | Paid by Check<br># 321774 |             | 10/22/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 119.70         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99767         | 2015-107  | Paid by Check<br># 321784 |             | 11/17/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (152.27)       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99767         | 2015-107  | Paid by Check<br># 321784 |             | 11/17/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 152.27         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99784         | 2015-107  | Paid by Check<br># 321784 |             | 11/17/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (208.60)       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99784         | 2015-107  | Paid by Check<br># 321784 |             | 11/17/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 208.60         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99792         | 2015-107  | Paid by Check<br># 321784 |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (1,818.47)     |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99792         | 2015-107  | Paid by Check<br># 321784 |             | 11/18/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 1,818.47       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99768         | 2015-85   | Paid by Check<br># 321784 |             | 11/17/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (430.30)       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99768         | 2015-85   | Paid by Check<br># 321784 |             | 11/17/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 430.30         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99794         | 2015-85   | Paid by Check<br># 321784 |             | 11/18/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (2,112.50)     |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99794         | 2015-85   | Paid by Check<br># 321784 |             | 11/18/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 2,112.50       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99870         | 2015-85   | Paid by Check<br># 321784 |             | 11/17/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (4,105.40)     |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99870         | 2015-85   | Paid by Check<br># 321784 |             | 11/17/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 4,105.40       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99822         | 2015-107  | Paid by Check<br># 321784 |             | 11/19/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (1,475.54)     |



| mos mun   |               |   |                                    |                 |                    |               |            |                    |              |                |
|---|---------------|---|------------------------------------|-----------------|--------------------|---------------|------------|--------------------|--------------|----------------|
| _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   | S PAYABLE     |   |                                    |                 |                    |               |            |                    |              |                |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC  | 99822         | 2015-107  | Paid by Check<br># 321784          |                 | 11/19/2014         | 11/26/2014    | 12/03/2014 |                    | 12/03/2014   | 1,475.54       |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC   | 99843         | 2015-107  | Paid by Check<br># 321784          |                 | 11/20/2014         | 11/26/2014    | 11/26/2014 |                    | 12/03/2014   | (1,597.24)     |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC   | 99843         | 2015-107  | Paid by Check # 321784             |                 | 11/20/2014         | 11/26/2014    | 12/03/2014 |                    | 12/03/2014   | 1,597.24       |
| TALES INC   |               |   |                                    | viect 20110 - A | CCOUNTS PA         | VARI F Totals | Inv        | oice Transactions  | . 60         | \$0.00         |
| Department <b>31 - PUBLIC WORKS</b> Division <b>531 - STREET MAINTENAN</b> Object <b>32356 - STREET O</b> |               | т   | O.                                 | Ject Zolio - A  | ecoonis fa         | TABLE Totals  | 11101      | oice fransactions  | 00           | \$0.00         |
| 1343 - LIGGETT CONSTRUCTION   | REFUND        | PERMIT #14-0640 &<br>#14-0641 621 9TH<br>AVE SW | Paid by Check<br># 321612          |                 | 11/20/2014         | 11/19/2014    | 11/19/2014 |                    | 11/25/2014   | 35.00          |
|   |               | , , , , , , , , , , , , , , , , , , ,           | Object 3                           | 2356 - STREE    | T OPENING PE       | ERMIT Totals  | Inv        | oice Transactions  | 1            | \$35.00        |
| Object 42190 - OTHER OF   | FICE SUPPLIES | & MATERIALS                                     | 0.0,000                            |                 |                    | - Totalo      |            |                    | •            | 400.00         |
| 1284 - PREFERRED OFFICE EQUIPMENT   | 14995         | COPY CHARGES                                    | Paid by Check                      |                 | 11/10/2014         | 11/26/2014    | 11/26/2014 |                    | 12/03/2014   | 6.09           |
| INC   | 14773         | COFT CHARGES                                    | # 321764                           |                 | 11/10/2014         | 11/20/2014    | 11/20/2014 |                    | 12/03/2014   | 0.09           |
| INC   |               | Object 4  | # 321704<br>1 <b>2190 - OTHE</b> R | OFFICE SLIDE    | DITES & MATE       | RTALS Totals  | Inv        | oice Transactions  | 1            | \$6.09         |
| Object 42290 - OTHER OP   | EDATING SUDE  |   | IZI90 - OTTICK                     | OTTICE SOFT     | LILS & MAIL        | RIALS TOtals  | 1110       | DICE ITAIISACTIONS | 1            | \$0.07         |
| -   |               |   | Detail by Observing                |                 | 11/11/0014         | 11/10/2014    | 11/10/2014 |                    | 11/05/0014   | 15.00          |
| 1100 - GREAT FALLS ACE  | 3841863       | CRIMPED WIRE WHEEL                              | # 321601                           |                 | 11/14/2014         | 11/19/2014    | 11/19/2014 |                    | 11/25/2014   | 15.99          |
| 1078 - PICKWICKS OFFICE CITY  | 5529480       | CALENDERS                                       | Paid by Check<br># 321763          |                 | 11/21/2014         | 11/26/2014    | 11/26/2014 |                    | 12/03/2014   | 70.61          |
| 1084 - PROBUILD   | 1938028       | BOX BEAM LEVEL                                  | Paid by Check<br># 321765          |                 | 10/09/2014         | 11/24/2014    | 11/24/2014 |                    | 12/03/2014   | 94.99          |
| 1067 - SODERS FLEET SUPPLY  | 181918        | ERIC RCHT STRAP, J-<br>HOOK                     | Paid by Check<br># 321774          |                 | 10/22/2014         | 11/24/2014    | 11/24/2014 |                    | 12/03/2014   | 119.70         |
|   |               |   |                                    | 0 - OTHER OP    | <b>ERATING SUP</b> | PLIES Totals  | Inv        | oice Transactions  | 4            | \$301.29       |
| Object 42390 - OTHER RE   | PAIR & MAINT  | ENANCE SUPPLIES                                 |                                    |                 |                    |               |            |                    |              | ,              |
| 1072 - UNITED MATERIALS OF GREAT  | 99767         | 2015-107  | Paid by Check                      |                 | 11/17/2014         | 11/24/2014    | 11/24/2014 |                    | 12/03/2014   | 152.27         |
| FALLS INC   | 77707         | 2013 107  | # 321784                           |                 | 11/1//2014         | 11/24/2014    | 11/24/2014 |                    | 12/03/2014   | 132.27         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC   | 99784         | 2015-107  | Paid by Check<br># 321784          |                 | 11/17/2014         | 11/24/2014    | 11/24/2014 |                    | 12/03/2014   | 208.60         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC   | 99792         | 2015-107  | Paid by Check # 321784             |                 | 11/18/2014         | 11/24/2014    | 11/24/2014 |                    | 12/03/2014   | 1,818.47       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC  | 99768         | 2015-85   | # 321764 Paid by Check # 321784    |                 | 11/17/2014         | 11/26/2014    | 11/26/2014 |                    | 12/03/2014   | 430.30         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC  | 99794         | 2015-85   | # 321764 Paid by Check # 321784    |                 | 11/18/2014         | 11/26/2014    | 11/26/2014 |                    | 12/03/2014   | 2,112.50       |
| 1072 - UNITED MATERIALS OF GREAT  | 99870         | 2015-85   | Paid by Check                      |                 | 11/17/2014         | 11/26/2014    | 11/26/2014 |                    | 12/03/2014   | 4,105.40       |
| FALLS INC<br>1072 - UNITED MATERIALS OF GREAT<br>FALLS INC  | 99822         | 2015-107  | # 321784 Paid by Check # 321784    |                 | 11/19/2014         | 11/26/2014    | 11/26/2014 |                    | 12/03/2014   | 1,475.54       |
| TALLO INO   |               |   | " 32170 <del>1</del>               |                 |                    |               |            |                    |              |                |



| Vendor  | Invoice No.         | Invoice Description                 | Status                    | Held Reason            | Invoice Date  | Due Date            | G/L Date   | Received Date      | Payment Date | Invoice Amount |
|---|---------------------|-------------------------------------|---------------------------|------------------------|---------------|---------------------|------------|--------------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>                                      |                     |                                     |                           |                        |               |                     |            |                    |              |                |
| Department 31 - PUBLIC WORKS  | -                   |                                     |                           |                        |               |                     |            |                    |              |                |
| Division <b>531 - STREET MAINTENANC</b> Object <b>42390 - OTHER REP</b> |                     | NANCE SLIDDI TES                    |                           |                        |               |                     |            |                    |              |                |
| 1072 - UNITED MATERIALS OF GREAT  | 99843               | 2015-107                            | Paid by Check             |                        | 11/20/2014    | 11/26/2014          | 11/26/2014 |                    | 12/03/2014   | 1,597.24       |
| FALLS INC   | 77043               | 2010 107                            | # 321784                  |                        | 11/20/2014    | 11/20/2014          | 11/20/2014 |                    | 12/03/2014   | 1,077.24       |
|   |                     | Object <b>4239</b>                  | 0 - OTHER RE              | PAIR & MAINT           | ENANCE SUP    | <b>PLIES</b> Totals | Inv        | oice Transactions  | 8            | \$11,900.32    |
| Object 42410 - SMALL TOO  |                     |                                     |                           |                        |               |                     |            |                    |              |                |
| 1084 - PROBUILD   | 1947778             | BENCH GRINDER                       | Paid by Check             |                        | 11/14/2014    | 11/19/2014          | 11/19/2014 |                    | 11/25/2014   | 139.99         |
|   |                     |                                     | # 321637                  | Object 424             | 110 - SMALL 1 | TOOLS Totals        | Inv        | oice Transactions  | 1            | \$139.99       |
| Object 43410 - TELEPHONI  | E                   |                                     |                           | Object 42-             | IIO SIIAEE I  | TOTALS              | 1110       | JICC TTAITSACTIONS | •            | Ψ137.77        |
| 1102 - CENTURYLINK  |                     | 4067278390908B/NOV                  | Paid by Check             |                        | 11/01/2014    | 11/17/2014          | 11/17/2014 |                    | 11/25/2014   | 13.50          |
|   | 4                   | 2014                                | # 321586                  |                        |               |                     |            |                    |              |                |
|   |                     |                                     |                           | Object 4               | 3410 - TELEP  | PHONE Totals        | Inv        | oice Transactions  | 1            | \$13.50        |
| Object 43420 - ELECTRIC U   |                     |                                     |                           |                        |               |                     |            |                    |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/NOV<br>14  | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Check<br># 321800 |                        | 11/24/2014    | 12/01/2014          | 12/01/2014 |                    | 12/03/2014   | 32.43          |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT #0409725                       | Paid by Check             |                        | 11/24/2014    | 11/24/2014          | 11/24/2014 |                    | 12/03/2014   | 411.64         |
| TIO) NORTHWESTERN ENERGY  | 4A                  | OCTOBER 2014                        | # 321800                  |                        | 11/21/2011    | 11/21/2011          | 11/21/2011 |                    | 12,00,2011   | 111.01         |
|   |                     | CHARGES                             |                           |                        |               |                     |            |                    |              |                |
| 1139 - NORTHWESTERN ENERGY  | MISC/OCT14          | MISC OCTOBER 2014                   | Paid by Check             |                        | 11/18/2014    | 11/24/2014          | 11/24/2014 |                    | 12/03/2014   | 8.02           |
|   |                     | CHARGES                             | # 321800                  | Object <b>43420 -</b>  | ELECTRIC LIT  | TI TTY Totals       | Inv        | oice Transactions  | 3            | \$452.09       |
| Object 43560 - MEDICAL S  | ERVICES             |                                     | ,                         | Object <b>43420</b>    | LLLCTRIC OT   | TELLI I TOTALS      | 1110       | JICC TTAITSACTIONS | 3            | Ψ-52.07        |
| 1884 - GREAT FALLS MEDICAL SERVICES                                     | 10374               | DOT PHYSICAL                        | Paid by Check             |                        | 11/12/2014    | 11/19/2014          | 11/19/2014 |                    | 11/25/2014   | 160.00         |
|   |                     |                                     | # 321602                  |                        |               |                     |            |                    |              |                |
|   |                     |                                     | 0                         | bject <b>43560 - I</b> | MEDICAL SER   | <b>VICES</b> Totals | Inv        | oice Transactions  | 1            | \$160.00       |
| Object 43591 - AIRPORT S  |                     |                                     | 5                         |                        |               |                     | 44/05/004  |                    | 10/00/001    | 04 045 05      |
| 1989 - GREAT FALLS INTERNATIONAL<br>AIRPORT AUTHORITY                   | 14/15 ASSESS<br>1ST | CONFIRMED 1ST HALF<br>OF 14/15      | # 321797                  |                        | 11/24/2014    | 11/25/2014          | 11/25/2014 |                    | 12/03/2014   | 21,815.95      |
| AIRPORT AUTHORITY   | 131                 | ASSESSMENTS PAID                    | # 321797                  |                        |               |                     |            |                    |              |                |
|   |                     | BY AIRPORT                          |                           |                        |               |                     |            |                    |              |                |
|   |                     |                                     | - AIRPORT S               | TREET MAINTI           | NANCE CONT    | <b>TRACT</b> Totals | Inv        | oice Transactions  | 1            | \$21,815.95    |
| Object 43620 - BUILDING   |                     |                                     |                           |                        |               |                     |            |                    |              |                |
| 1744 - CASCADE MACHINE & SUPPLY   | 14604               | REPAIR OF OVERHEAD                  |                           |                        | 11/12/2014    | 11/19/2014          | 11/19/2014 |                    | 11/25/2014   | 14.50          |
|   |                     | HEATER                              | # 321581                  | 20 - BUILDIN           | C DEDATO & A  | AATNT Totals        | Inv        | oice Transactions  | 1            | \$14.50        |
| Object 43630 - MAINTENA   | NCF AGREEMEN        | ITS                                 | Object <b>430</b>         | 20 DOILDIN             | O KLI AIK & I | TALITI TOTALS       | 1110       | JICC TTATISACTIONS | •            | Ψ14.50         |
| 1554 - BUG DOCTOR   | 5736                | EXTERMINATING                       | Paid by Check             |                        | 10/24/2014    | 11/19/2014          | 11/19/2014 |                    | 11/25/2014   | 11.25          |
|   |                     | SERVICES                            | # 321577                  |                        |               |                     |            |                    |              |                |
| 1061 - NATIONAL LAUNDRY   | 54603/2510          | TOWEL BAR, DUST                     | Paid by Check<br># 321626 |                        | 11/04/2014    | 11/19/2014          | 11/19/2014 |                    | 11/25/2014   | 5.58           |
|   |                     |                                     |                           |                        |               |                     |            |                    |              |                |



| montant.   |                      |   |                           |                        |               |                     |            |   |                |
|--|----------------------|---|---------------------------|------------------------|---------------|---------------------|------------|---|----------------|
| 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 MAINTENAN | CE                   |   |                           |                        |               |                     |            |   |                |
| Object 43630 - MAINTENA  | ANCE AGREEMEN        | NTS   |                           |                        |               |                     |            |   |                |
| 1061 - NATIONAL LAUNDRY  | S55192/2510          | WET MOPS  | Paid by Check<br># 321626 |                        |               | 11/19/2014          |            |   | 1.25           |
|  |                      |   | Object <b>436</b> 3       | 30 - MAINTEN           | ANCE AGREEM   | <b>IENTS</b> Totals | Inv        | oice Transactions 3                     | \$18.08        |
| Object 43690 - OTHER RE  |                      | NANCE SERVICES  |                           |                        |               |                     |            |   |                |
| 1340 - LUCKE CONSTRUCTION  | OF1682PMT1           | REMOVAL/REPLCMT OF<br>CURB/GUTTER AT<br>2420 6TH AVE S  | # 321613                  |                        | 11/18/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                              | 1,280.00       |
| 1340 - LUCKE CONSTRUCTION  | OF1682PMT2           | REMOVAL/REPLCMT OF<br>CURB/GUTTER AT 612<br>34TH AVE NE |                           |                        | 11/18/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                              | 480.00         |
|  |                      |   | 00 - OTHER RE             | PAIR & MAIN            | ENANCE SER    | VICES Totals        | Inv        | oice Transactions 2                     | \$1,760.00     |
|  |                      | 0.0,000   |                           | ision <b>531 - STR</b> |               |                     |            | oice Transactions 27                    | \$36,616.81    |
| Division 536 - TRAFFIC   |                      |   | 210                       |                        |               |                     |            |   | \$0070.010.    |
| Object <b>42190 - OTHER OF</b>   | FICE SUPPLIES        | & MATERIALS   |                           |                        |               |                     |            |   |                |
| 1284 - PREFERRED OFFICE EQUIPMENT  | 14995                | COPY CHARGES  | Paid by Check             |                        | 11/18/2014    | 11/26/2014          | 11/26/2014 | 12/03/2014                              | 6.08           |
| INC  | , , ,                | 00.1 0.1111020  | # 321764                  |                        | ,             | , 20, 20            | , 20, 20   | , | 0.00           |
|  |                      | Object 4  | 12190 - OTHER             | R OFFICE SUPP          | LIES & MATE   | <b>RIALS</b> Totals | Inv        | oice Transactions 1                     | \$6.08         |
| Object 42290 - OTHER OP  | <b>ERATING SUPPL</b> | _IES  |                           |                        |               |                     |            |   |                |
| 1066 - FASTENAL COMPANY  | MTGRE158233          | MISC TOOLS  | Paid by Check<br># 321729 |                        | 11/14/2014    | 11/26/2014          | 11/26/2014 | 12/03/2014                              | 13.55          |
| 1078 - PICKWICKS OFFICE CITY   | 5529480              | CALENDERS   | Paid by Check<br># 321763 |                        | 11/21/2014    | 11/26/2014          | 11/26/2014 | 12/03/2014                              | 82.24          |
|  |                      |   | Object <b>4229</b>        | 0 - OTHER OP           | ERATING SUP   | <b>PLIES</b> Totals | Inv        | oice Transactions 2                     | \$95.79        |
| Object <b>42430 - TRAFFIC S</b>  | IGNAL SUPPLIE        | S   |                           |                        |               |                     |            |   |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 3848/11262014        | 5569633600043848/OP<br>TICOM CENTRAL<br>MGMT SOFTWARE   | Paid by Check<br># 321752 |                        | 11/26/2014    | 11/26/2014          | 11/26/2014 | 12/03/2014                              | 3,000.00       |
|  |                      |   | Object 42                 | 430 - TRAFFIC          | SIGNAL SUP    | <b>PLIES</b> Totals | Inv        | oice Transactions 1                     | \$3,000.00     |
| Object 43390 - OTHER RE  | FERENCE, PUBLI       | ICITY, TAX, DUES  |                           |                        |               |                     |            |   |                |
| 2007 - IMSA NORTHWEST SECTION  | 69317/2015           | DUES RENEWAL<br>SCHULTZ                                 | Paid by Check<br># 321798 |                        | 11/06/2014    | 11/26/2014          | 11/26/2014 | 12/03/2014                              | 75.00          |
| 2007 - IMSA NORTHWEST SECTION  | 11072014             | DUES RENEWAL  | Paid by Check<br># 321798 |                        | 11/07/2014    | 11/26/2014          | 11/26/2014 | 12/03/2014                              | 75.00          |
| 2007 - IMSA NORTHWEST SECTION  | 11082014             | DUES RENEWAL  | Paid by Check<br># 321798 |                        |               | 11/26/2014          | 11/26/2014 | 12/03/2014                              | 75.00          |
|  |                      | Object <b>433</b> !                                     | 90 - OTHER RE             | FERENCE, PU            | BLICITY, TAX, | <b>DUES</b> Totals  | Inv        | oice Transactions 3                     | \$225.00       |
| Object 43420 - ELECTRIC  | UTILITY              |   |                           |                        |               |                     |            |   |                |
| 1139 - NORTHWESTERN ENERGY   | 0408513/OCT1<br>4    | OCTOBER 2014<br>MONTHLY CHARGES<br>ACCT #0408513        | Paid by Check<br># 321800 |                        | 11/14/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                              | 32.15          |



| mon mari  |                   |                                   |                           |                       |                        |                      |            |                   |              |               |
|---|-------------------|-----------------------------------|---------------------------|-----------------------|------------------------|----------------------|------------|-------------------|--------------|---------------|
| Vendor  | Invoice No.       | Invoice Description               | Status                    | Held Reason           | Invoice Date           | Due Date             | G/L Date   | Received Date I   | Payment Date | Invoice Amour |
| Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC |                   |                                   |                           |                       |                        |                      |            |                   |              |               |
| Object 43420 - ELECTRIC   | UTILITY           |                                   |                           |                       |                        |                      |            |                   |              |               |
| 1139 - NORTHWESTERN ENERGY  |                   | ACCT #0409308 NOV<br>2014 CHARGES | Paid by Check<br># 321800 |                       | 11/20/2014             | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | 290.3         |
| 1139 - NORTHWESTERN ENERGY  | MISC/OCT14        | MISC OCTOBER 2014<br>CHARGES      | Paid by Check<br># 321800 |                       | 11/18/2014             | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | 268.9         |
|   |                   |                                   | (                         | Object <b>43420 -</b> | <b>ELECTRIC UT</b>     | <b>TILITY</b> Totals | Inv        | oice Transactions | 3            | \$591.4       |
| Object 43590 - OTHER PR   | ROFESSIONAL SE    | RVICES MISCELLANEO                | US                        | -                     |                        |                      |            |                   |              |               |
| 1554 - BUG DOCTOR   | 5736              | EXTERMINATING<br>SERVICES         | Paid by Check<br># 321577 |                       | 10/24/2014             | 11/19/2014           | 11/19/2014 |                   | 11/25/2014   | 11.2          |
|   |                   | Object <b>43590 - OTH</b>         | <b>ER PROFESSIO</b>       | NAL SERVICE           | S MISCELLAN            | <b>IEOUS</b> Totals  | Inv        | oice Transactions | 1            | \$11.2        |
| Object 43630 - MAINTEN  | ANCE AGREEMEN     | ITS                               |                           |                       |                        |                      |            |                   |              |               |
| 1061 - NATIONAL LAUNDRY   | 54603/2510        | TOWEL BAR, DUST<br>MOP            | Paid by Check<br># 321626 |                       | 11/04/2014             | 11/19/2014           | 11/19/2014 |                   | 11/25/2014   | .2            |
| 1061 - NATIONAL LAUNDRY   | S55192/2510       | WET MOPS                          | Paid by Check<br># 321626 |                       | 11/04/2014             | 11/19/2014           | 11/19/2014 |                   | 11/25/2014   | .2            |
|   |                   |                                   | Object <b>4363</b>        | 0 - MAINTEN           | ANCE AGREEN            | <b>IENTS</b> Totals  | Inve       | oice Transactions | 2            | \$0.5         |
|   |                   |                                   |                           | Div                   | vision <b>536 - TR</b> | <b>AFFIC</b> Totals  | Inv        | oice Transactions | 13           | \$3,930.0     |
|   |                   |                                   |                           | Department 3          | 1 - PUBLIC W           | <b>ORKS</b> Totals   | Inv        | oice Transactions | 40           | \$40,546.8    |
|   |                   |                                   |                           | Fund <b>2520</b>      | - STREET DIS           | TRICT Totals         | Inv        | oice Transactions | 108          | \$40,546.8    |
| Fund 2850 - 911 SPECIAL REVENUE   |                   |                                   |                           |                       |                        |                      |            |                   |              |               |
| Object 20110 - ACCOUNT  | S PAYABLE         |                                   |                           |                       |                        |                      |            |                   |              |               |
| 1102 - CENTURYLINK  |                   | 4064523690076M/NOV                |                           |                       | 11/01/2014             | 11/18/2014           | 11/18/2014 |                   | 11/25/2014   | (56.04        |
|   | 4                 | 14                                | # 321586                  |                       |                        |                      |            |                   |              |               |
| 1102 - CENTURYLINK  | 4523690/NOV1<br>4 | 14                                | # 321586                  |                       | 11/01/2014             | 11/18/2014           |            |                   | 11/25/2014   | 56.0          |
| 1102 - CENTURYLINK  | 4                 | 4067614050219B/NOV<br>14          | # 321715                  |                       |                        | 11/26/2014           |            |                   | 12/03/2014   | (45.68        |
| 1102 - CENTURYLINK  | 7614050/NOV1<br>4 | 14                                | # 321715                  |                       | 11/13/2014             | 11/26/2014           | 12/03/2014 | •                 | 12/03/2014   | 45.6          |
| 1102 - CENTURYLINK  | 7617858/NOV1<br>4 | 4067617858271B/NOV<br>14          | Paid by Check<br># 321715 |                       | 11/13/2014             | 11/26/2014           | 11/26/2014 |                   | 12/03/2014   | (46.70        |
| 1102 - CENTURYLINK  | 7617858/NOV1<br>4 | 4067617858271B/NOV<br>14          | Paid by Check<br># 321715 |                       | 11/13/2014             | 11/26/2014           | 12/03/2014 |                   | 12/03/2014   | 46.7          |
| 1102 - CENTURYLINK  | 4527906/NOV1<br>4 | 4064527906308B/NOV<br>14          | Paid by Check<br># 321715 |                       | 11/13/2014             | 11/26/2014           | 11/26/2014 |                   | 12/03/2014   | (39.44        |
| 1102 - CENTURYLINK  | 4527906/NOV1<br>4 | 4064527906308B/NOV<br>14          | Paid by Check<br># 321715 |                       | 11/13/2014             | 11/26/2014           | 12/03/2014 |                   | 12/03/2014   | 39.4          |
| 1102 - CENTURYLINK  | 7615135/NOV1<br>4 | 4067615135833B/NOV<br>14          | Paid by Check<br># 321715 |                       | 11/13/2014             | 11/26/2014           | 11/26/2014 |                   | 12/03/2014   | (31.06        |
| 1102 - CENTURYLINK  | 7615135/NOV1      | 4067615135833B/NOV<br>14          | Paid by Check<br># 321715 |                       | 11/13/2014             | 11/26/2014           | 12/03/2014 |                   | 12/03/2014   | 31.0          |



| Vendor                             | Invoice No.       | Invoice Description        | Status                    | Held Reason           | Invoice Date                 | Due Date           | G/L Date   | Received Date                     | Payment Date | Invoice Amount     |
|------------------------------------|-------------------|----------------------------|---------------------------|-----------------------|------------------------------|--------------------|------------|-----------------------------------|--------------|--------------------|
| Fund 2850 - 911 SPECIAL REVENUE    |                   |                            | '                         |                       |                              | '                  |            |                                   |              |                    |
| Object 20110 - ACCOUNTS            | PAYABLE           |                            |                           |                       |                              |                    |            |                                   |              |                    |
| 1102 - CENTURYLINK                 | 4578705/NOV1      | 4064578705257G/NOV         | ,                         |                       | 11/10/2014                   | 11/26/2014         | 11/26/2014 |                                   | 12/03/2014   | (636.98)           |
| 1102 - CENTURYLINK                 | 4<br>4E7070E/NOV1 | 14<br>4064578705257G/NOV   | # 321715                  |                       | 11/10/2014                   | 11/26/2014         | 12/03/2014 |                                   | 12/03/2014   | 636.98             |
| 1102 - CENTURYLINK                 | 45/8/05/NOVI      | 14                         | # 321715                  |                       | 11/10/2014                   | 11/20/2014         | 12/03/2014 |                                   | 12/03/2014   | 030.98             |
|                                    | •                 |                            |                           | ject <b>20110 - A</b> | CCOUNTS PAY                  | YABLE Totals       | Invo       | ice Transactions                  | 12           | \$0.00             |
| Department 21 - POLICE             |                   |                            |                           |                       |                              |                    |            |                                   |              |                    |
| Division 313 - DISPATCH            |                   |                            |                           |                       |                              |                    |            |                                   |              |                    |
| Object 43410 - TELEPHON            | E                 |                            |                           |                       |                              |                    |            |                                   |              |                    |
| 1102 - CENTURYLINK                 | 4523690/NOV1      | 4064523690076M/NOV         |                           |                       | 11/01/2014                   | 11/18/2014         | 11/18/2014 |                                   | 11/25/2014   | 56.04              |
| 4400 05117117141114                | 4                 | 14                         | # 321586                  |                       |                              |                    |            |                                   | 10/00/001    | 45.40              |
| 1102 - CENTURYLINK                 | /614050/NOV1      | 4067614050219B/NOV<br>14   | # 321715                  |                       | 11/13/2014                   | 11/26/2014         | 11/26/2014 |                                   | 12/03/2014   | 45.68              |
| 1102 - CENTURYLINK                 | 7617858/NOV1      | 4067617858271B/NOV         |                           |                       | 11/13/2014                   | 11/26/2014         | 11/26/2014 |                                   | 12/03/2014   | 46.70              |
|                                    | 4                 | 14                         | # 321715                  |                       | ,                            | , 20, 20           | , 20, 20   |                                   | . 2, 00, 20  | 10170              |
| 1102 - CENTURYLINK                 | 4527906/NOV1      | 4064527906308B/NOV         |                           |                       | 11/13/2014                   | 11/26/2014         | 11/26/2014 |                                   | 12/03/2014   | 39.44              |
| 4400 051/7/19// 14//               | 4                 | 14                         | # 321715                  |                       |                              |                    |            |                                   | 10/00/001    |                    |
| 1102 - CENTURYLINK                 | /615135/NOV1      | 4067615135833B/NOV<br>14   | # 321715                  |                       | 11/13/2014                   | 11/26/2014         | 11/26/2014 |                                   | 12/03/2014   | 31.06              |
| 1102 - CENTURYLINK                 | 4<br>4578705/NOV1 | 4064578705257G/NOV         |                           |                       | 11/10/2014                   | 11/26/2014         | 11/26/2014 |                                   | 12/03/2014   | 636.98             |
| 1102 GENTONTEHIN                   | 4                 | 14                         | # 321715                  |                       | 11/10/2011                   | 11/20/2011         | 11/20/2011 |                                   | 12,00,2011   | 000.70             |
|                                    |                   |                            |                           | Object 4              | 3410 - TELEP                 | <b>HONE</b> Totals | Invo       | ice Transactions                  | 6            | \$855.90           |
|                                    |                   |                            |                           | Divis                 | on <b>313 - DISP</b>         | PATCH Totals       | Invo       | ice Transactions                  | 6            | \$855.90           |
|                                    |                   |                            |                           | 1                     | artment 21 - Po              |                    | Invo       | ice Transactions                  | 6            | \$855.90           |
|                                    |                   |                            | Fu                        | nd <b>2850 - 911</b>  | SPECIAL REV                  | <b>ENUE</b> Totals | Invo       | ice Transactions                  | 18           | \$855.90           |
| Fund 2855 - POLICE SPECIAL REVENUE |                   |                            |                           |                       |                              |                    |            |                                   |              |                    |
| Object 20110 - ACCOUNTS            |                   |                            |                           |                       |                              |                    |            |                                   |              |                    |
| 1076 - VERIZON WIRELESS            | 9735338449        | NOV 14 CELL PHONES         |                           |                       | 11/12/2014                   | 11/18/2014         | 11/18/2014 |                                   | 11/25/2014   | (2,720.13)         |
| 1076 - VERIZON WIRELESS            | 9735338449        | GFPD<br>NOV 14 CELL PHONES | # 321653<br>Paid by Check |                       | 11/12/2014                   | 11/18/2014         | 11/25/2014 |                                   | 11/25/2014   | 2,720.13           |
| 1070 VERIZON WINCELSS              | 7733330447        | GFPD                       | # 321653                  |                       | 11/12/2014                   | 11/10/2014         | 11/23/2014 |                                   | 11/25/2014   | 2,720.13           |
|                                    |                   |                            | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY                  | YABLE Totals       | Invo       | ice Transactions                  | 2            | \$0.00             |
| Department 21 - POLICE             |                   |                            |                           |                       |                              |                    |            |                                   |              |                    |
| Division 311 - POLICE ADMIN        |                   |                            |                           |                       |                              |                    |            |                                   |              |                    |
| Object 42290 - OTHER OP            | ERATING SUPPL     | .IES                       |                           |                       |                              |                    |            |                                   |              |                    |
| 1076 - VERIZON WIRELESS            | 9735338449        | NOV 14 CELL PHONES         |                           |                       | 11/12/2014                   | 11/18/2014         | 11/18/2014 |                                   | 11/25/2014   | 50.00              |
|                                    |                   | GFPD                       | # 321653                  | OTHER OR              | EDATING CUR                  | DI TEC Totale      | Lava       | loo Tropogations                  | 1            | ¢E0.00             |
|                                    |                   |                            | Object <b>4229</b>        | O - OTHER OP          | EKATING SUP<br>L1 - POLICE A |                    |            | ice Transactions ice Transactions |              | \$50.00<br>\$50.00 |
|                                    |                   |                            |                           | ווטופועום 3.          | II - POLICE A                | DHIN TOTALS        | ITIVO      | ice Hallsactions                  | I            | 00.υσφ             |



| Vendor  | Invoice No.    | Invoice Description        | Status                    | Held Reason   | Invoice Date    | Due Date           | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|----------------|----------------------------|---------------------------|---------------|-----------------|--------------------|------------|-------------------|--------------|----------------|
| Fund 2855 - POLICE SPECIAL REVEN                                  | UE             |                            |                           |               |                 |                    |            |                   |              |                |
| Department 21 - POLICE  |                |                            |                           |               |                 |                    |            |                   |              |                |
| Division <b>391 - POLICE GRANTS</b> Object <b>43590 - OTHER P</b> | DOEECCIONAL CE | DVICES MISSELL ANES        | IIIC                      |               |                 |                    |            |                   |              |                |
| 1076 - VERIZON WIRELESS   | 9735338449     | NOV 14 CELL PHONES         |                           |               | 11/12/2014      | 11/18/2014         | 11/18/2014 |                   | 11/25/2014   | 2,670.13       |
|   | 7700000117     | GFPD                       | # 321653                  |               |                 |                    | ,          |                   | ,20,20       | ,              |
|   |                | Object <b>43590 - OTH</b>  | ER PROFESSIO              |               |                 |                    | Inv        | oice Transactions | 1            | \$2,670.13     |
|   |                |                            |                           |               | 1 - POLICE GR   |                    |            | oice Transactions |              | \$2,670.13     |
|   |                |                            |                           | 1             | artment 21 - Po |                    |            | oice Transactions |              | \$2,720.13     |
| Front 2000 LITETA CRECIAL REVENU                                  |                |                            | Fund 2                    | 2855 - POLICE | SPECIAL REV     | <b>ENUE</b> Lotals | Inv        | oice Transactions | 4            | \$2,720.13     |
| Fund 2860 - HIDTA SPECIAL REVENU<br>Object 20110 - ACCOUN         |                |                            |                           |               |                 |                    |            |                   |              |                |
| 1261 - BATTERY WAREHOUSE  | 318657         | BATTERIES FOR HIDTA        | Paid by Check             |               | 11/20/2014      | 11/18/2014         | 11/18/2017 |                   | 11/25/2014   | (273.95)       |
| 1201 - DATTERT WAREHOUSE  | 310037         | DATTERIES FOR HIDTA        | # 321567                  |               | 11/20/2014      | 11/10/2014         | 11/10/2019 |                   | 11/23/2014   | (273.73)       |
| 1261 - BATTERY WAREHOUSE  | 318657         | BATTERIES FOR HIDTA        |                           |               | 11/20/2014      | 11/18/2014         | 11/25/2014 |                   | 11/25/2014   | 273.95         |
|   |                |                            | # 321567                  |               |                 |                    |            |                   |              |                |
| 1358 - LYNN PEAVEY COMPANY  | 295658         | TESTING KITS HIDTA         | Paid by Check<br># 321614 |               | 10/31/2014      | 11/18/2014         | 11/18/2014 |                   | 11/25/2014   | (602.00)       |
| 1358 - LYNN PEAVEY COMPANY  | 295658         | TESTING KITS HIDTA         | Paid by Check             |               | 10/31/2014      | 11/18/2014         | 11/25/2014 |                   | 11/25/2014   | 602.00         |
| 2   | 270000         | 120111101111011110111      | # 321614                  |               | 10,01,2011      | ,                  | , 20, 20   |                   | ,            | 002.00         |
| 1078 - PICKWICKS OFFICE CITY                                      | 5526710        | LABELS                     | Paid by Check             |               | 11/17/2014      | 11/18/2014         | 11/18/2014 |                   | 11/25/2014   | (28.04)        |
| 1070 DICKWICKS OFFICE CITY  | 5526710        | LABELS                     | # 321633                  |               | 11/17/2014      | 11/10/2014         | 11/05/001/ |                   | 11/05/0014   | 20.04          |
| 1078 - PICKWICKS OFFICE CITY                                      | 5526710        | LABELS                     | Paid by Check<br># 321633 |               | 11/17/2014      | 11/18/2014         | 11/25/2014 |                   | 11/25/2014   | 28.04          |
| 1078 - PICKWICKS OFFICE CITY                                      | 5529150        | INKCART HP98 AND 95        |                           |               | 11/20/2014      | 11/18/2014         | 11/18/2014 |                   | 11/25/2014   | (57.98)        |
|   |                | HIDTA                      | # 321633                  |               |                 |                    |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY                                      | 5529150        | INKCART HP98 AND 95        |                           |               | 11/20/2014      | 11/18/2014         | 11/25/2014 |                   | 11/25/2014   | 57.98          |
| 2146 - TIGER SPRING PROPERTIES                                    | NOV/DECBP/20   | HIDTA<br>NOV LEASE PAYT &  | # 321633<br>Paid by Check |               | 11/18/2014      | 11/18/2014         | 11/18/2014 |                   | 11/25/2014   | (2,817.75)     |
| 2110 HOLK OF KING FROI EKTIES                                     | 14             | DEC INCREASE 2014          | # 321687                  |               | 11/10/2011      | 117 107 2011       | 1171072011 |                   | 11/20/2011   | (2,017.70)     |
| 2146 - TIGER SPRING PROPERTIES                                    |                | NOV LEASE PAYT &           | Paid by Check             |               | 11/18/2014      | 11/18/2014         | 11/25/2014 |                   | 11/25/2014   | 2,817.75       |
| 407/ VEDIZON WIDELEGO   | 14             | DEC INCREASE 2014          | # 321687                  |               | 44/40/0044      | 44/40/0044         | 44/40/004  |                   | 44/05/0044   | (700.00)       |
| 1076 - VERIZON WIRELESS   | 9735338449     | NOV 14 CELL PHONES<br>GFPD | Paid by Check<br># 321653 |               | 11/12/2014      | 11/18/2014         | 11/18/2014 |                   | 11/25/2014   | (709.23)       |
| 1076 - VERIZON WIRELESS   | 9735338449     | NOV 14 CELL PHONES         |                           |               | 11/12/2014      | 11/18/2014         | 11/25/2014 |                   | 11/25/2014   | 709.23         |
|   |                | GFPD                       | # 321653                  |               |                 |                    |            |                   |              |                |
| 1076 - VERIZON WIRELESS   | 9735411492     | NOV 14 HIDTA CELL          | Paid by Check             |               | 11/13/2014      | 11/18/2014         | 11/18/2014 |                   | 11/25/2014   | (21.03)        |
| 1076 - VERIZON WIRELESS   | 9735411492     | NOV 14 HIDTA CELL          | # 321653 Paid by Check    |               | 11/13/2014      | 11/18/2014         | 11/25/201/ |                   | 11/25/2014   | 21.03          |
| 1070 - VERIZON WIRELESS   | 9730411492     | NOV 14 HIDTA CELL          | # 321653                  |               | 11/13/2014      | 11/10/2014         | 11/23/2014 |                   | 11/25/2014   | 21.03          |
| 1093 - IDENTITY SCREENPRINTING &                                  | 36064          | JACKET FOR HIDTA           | Paid by Check             |               | 11/06/2014      | 11/26/2014         | 11/26/2014 |                   | 12/03/2014   | (60.50)        |
| EMBROIDERY INC  |                |                            | # 321735                  |               |                 |                    |            |                   |              |                |
| 1093 - IDENTITY SCREENPRINTING &                                  | 36064          | JACKET FOR HIDTA           | Paid by Check             |               | 11/06/2014      | 11/26/2014         | 12/03/2014 |                   | 12/03/2014   | 60.50          |
| EMBROIDERY INC<br>2340 - TETON COUNTY                             | NOV14/HIDTA    | OT FOR KRUSE HIDTA         | # 321735<br>Paid by Check |               | 11/22/2014      | 11/26/2014         | 11/26/2014 |                   | 12/03/2014   | (241.91)       |
| 2570 ILION COUNTI   | NOV 14/IIIDIA  | NOV 14                     | # 321779                  |               | 11/22/2014      | 11/20/2014         | 11/20/2014 |                   | 12/03/2014   | (241.71)       |



| _   |                 |                              |                           |                        |                    |                     |            |                    |              |                |
|---|-----------------|------------------------------|---------------------------|------------------------|--------------------|---------------------|------------|--------------------|--------------|----------------|
| 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 - ACCOUNT                            | S PAYABLE       |                              |                           |                        |                    |                     |            |                    |              |                |
| 2340 - TETON COUNTY                               | NOV14/HIDTA     | OT FOR KRUSE HIDTA<br>NOV 14 | Paid by Check<br># 321779 |                        | 11/22/2014         | 11/26/2014          | 12/03/2014 | 1                  | 12/03/2014   | 241.91         |
|   |                 |                              | 0                         | bject <b>20110 - A</b> | CCOUNTS PA         | YABLE Totals        | Inv        | oice Transactions  | 18           | \$0.00         |
| Department 21 - POLICE Division 361 - HIDTA ASSET |                 |                              |                           |                        |                    |                     |            |                    |              |                |
| Object <b>42190 - OTHER OF</b>                    | FICE SUPPLIES   |                              |                           |                        |                    |                     |            |                    |              |                |
| 1078 - PICKWICKS OFFICE CITY                      | 5526710         | LABELS                       | Paid by Check<br># 321633 |                        |                    | 11/18/2014          | 11/18/2014 | 1                  | 11/25/2014   | 28.04          |
|   |                 | ,                            | 12190 - OTHE              | R OFFICE SUPP          | PLIES & MATE       | <b>RIALS</b> Totals | Inv        | oice Transactions  | 1            | \$28.04        |
| Object 42220 - CHEMICA                            | L, LAB & MEDICA | AL SUPPLIES                  |                           |                        |                    |                     |            |                    |              |                |
| 1358 - LYNN PEAVEY COMPANY                        | 295658          | TESTING KITS HIDTA           | Paid by Check<br># 321614 |                        | 10/31/2014         | 11/18/2014          | 11/18/2014 | 1                  | 11/25/2014   | 2.00           |
|   |                 | Object                       | 42220 - CHE               | MICAL, LAB &           | <b>MEDICAL SUP</b> | <b>PLIES</b> Totals | Inv        | oice Transactions  | 1            | \$2.00         |
| Object 42290 - OTHER OF                           | PERATING SUPP   | LIES                         |                           |                        |                    |                     |            |                    |              |                |
| 1261 - BATTERY WAREHOUSE                          | 318657          | BATTERIES FOR HIDTA          | Paid by Check<br># 321567 |                        | 11/20/2014         | 11/18/2014          | 11/18/2014 | 1                  | 11/25/2014   | 273.95         |
| 1078 - PICKWICKS OFFICE CITY                      | 5529150         | INKCART HP98 AND 95<br>HIDTA | Paid by Check<br># 321633 |                        | 11/20/2014         | 11/18/2014          | 11/18/2014 | 1                  | 11/25/2014   | 57.98          |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC   | 36064           | JACKET FOR HIDTA             | Paid by Check<br># 321735 |                        | 11/06/2014         | 11/26/2014          | 11/26/2014 | 1                  | 12/03/2014   | 60.50          |
|   |                 |                              | Object 4229               | 00 - OTHER OP          | <b>ERATING SUP</b> | PLIES Totals        | Inv        | oice Transactions  | 3            | \$392.43       |
|   |                 |                              | ,                         | Division               | 361 - HIDTA        | <b>ASSET</b> Totals | Inv        | oice Transactions  | 5            | \$422.47       |
| Division 363 - HIDTA GRANT                        |                 |                              |                           |                        |                    |                     |            |                    |              |                |
| Object 41210 - OVERTIM                            | E - PERMANENT   | FULL-TIME                    |                           |                        |                    |                     |            |                    |              |                |
| 2340 - TETON COUNTY                               | NOV14/HIDTA     |                              | Paid by Check<br># 321779 |                        | 11/22/2014         | 11/26/2014          | 11/26/2014 | 1                  | 12/03/2014   | 241.91         |
|   |                 | Obje                         | ct <b>41210 - OV</b>      | ERTIME - PERI          | MANENT FULL        | <b>-TIME</b> Totals | Inv        | oice Transactions  | 1            | \$241.91       |
| Object 42220 - CHEMICA                            | L, LAB & MEDICA | AL SUPPLIES                  |                           |                        |                    |                     |            |                    |              |                |
| 1358 - LYNN PEAVEY COMPANY                        | 295658          | TESTING KITS HIDTA           | Paid by Check<br># 321614 |                        | 10/31/2014         | 11/18/2014          | 11/18/2014 | 1                  | 11/25/2014   | 600.00         |
|   |                 | Object                       | 42220 - CHE               | MICAL, LAB &           | MEDICAL SUP        | PLIES Totals        | Inv        | oice Transactions  | 1            | \$600.00       |
| Object 43415 - CELL PHO                           | NE              |                              |                           | ,                      |                    |                     |            |                    |              | ,              |
| 1076 - VERIZON WIRELESS                           | 9735338449      | NOV 14 CELL PHONES<br>GFPD   | Paid by Check<br># 321653 |                        | 11/12/2014         | 11/18/2014          | 11/18/2014 | 1                  | 11/25/2014   | 709.23         |
| 1076 - VERIZON WIRELESS                           | 9735411492      | NOV 14 HIDTA CELL            | Paid by Check<br># 321653 |                        | 11/13/2014         | 11/18/2014          | 11/18/2014 | 1                  | 11/25/2014   | 21.03          |
|   |                 |                              | " 321033                  | Object 4               | 3415 - CELL P      | PHONE Totals        | Inv        | voice Transactions | 2            | \$730.26       |



| nvoice No.   | Invoice Description  | Status  | Held Reason   | Invoice Date   | Due Date           | G/L Date  | Received Date I   | Payment Date   | Invoice Amount   |
|--------------|--|---|---|--|--------------------|---|-------------------|--|--|
|              |  |   |   |  |                    | O/ E Date   | modernou Bure i   | aymont buto  | IIIVUICE AIIIUUIII   |
|              |  |   |   |  |                    |   |                   |  |  |
|              |  |   |   |  |                    |   |                   |  |  |
|              |  |   |   |  |                    |   |                   |  |  |
|              |  |   |   |  |                    |   |                   |  |  |
|              |  |   |   | 11/18/2014   | 11/18/2014         | 11/18/2014  | •                 | 11/25/2014   | 2,817.75   |
| 4            |  |   | ITSCELL ANEOL   | IS OTHER DEA   | JTALC Totals       | Inve  | sico Transactions | <b>-</b>   | \$2,817.75   |
|              | C  | bject <b>45550 - P</b>  |   |  |                    |   |                   | -  | \$4,389.92   |
|              |  |   |   |  |                    |   |                   | _  | \$4,812.39   |
|              |  | Fund  |   |  |                    |   |                   | -  | \$4,812.39   |
|              |  | Tullu   | 2000 - IIID IA  | SPECIAL REV  | LINUL TOtals       | IIIVC   | nce mansactions . | 20   | \$4,012.39   |
| VARIE        |  |   |   |  |                    |   |                   |  |  |
|              | ΗΔ7ΜΔΤ   | Paid by Check   |   | 11/24/2014   | 11/24/2014         | 11/24/2014  |                   | 12/03/2014   | (223.45)   |
| 10(1)[2]     |  | # 321793  |   | 11/24/2014   | 11/24/2014         | 11/24/2014  |                   | 12/03/2014   | (223.43)   |
| RAVEL/110714 |  | Paid by Check   |   | 11/24/2014   | 11/24/2014         | 12/03/2014  |                   | 12/03/2014   | 223.45   |
|              | EMS/BOZEMAN,MT   | # 321793  |   |  |                    |   |                   | _  |  |
|              |  | Ob  | ject <b>20110 - A</b>   | CCOUNTS PAY  | <b>ABLE</b> Totals | Invo  | ice Transactions  | 2  | \$0.00   |
|              |  |   |   |  |                    |   |                   |  |  |
|              |  |   |   |  |                    |   |                   |  |  |
|              |  |   |   |  |                    |   |                   |  |  |
| RAVEL/110714 |  | ,   |   | 11/24/2014   | 11/24/2014         | 11/24/2014  | •                 | 12/03/2014   | 223.45   |
|              |  |   | CCELL ANEQU   | C TD AVEL EVE  | ENCE Tatala        | Leave   | las Tuomasatians  | <b>-</b>   | #222 AF  |
|              | O  | oject <b>43/90 - M</b> .  |   |  |                    |   |                   | -  | \$223.45<br>\$223.45   |
|              |  |   |   |  |                    |   |                   | -  | \$223.45   |
|              |  | Eur   |   | 1  |                    |   |                   | _  | \$223.45   |
|              |  | i ui  | 10 2090 - FIRE  | SPECIAL REV  | LINUL TOtals       | IIIVC   | ice mansactions . | 3  | \$223.40   |
| VARIE        |  |   |   |  |                    |   |                   |  |  |
|              | OCTORED 2014   | Daid by Chack   |   | 10/31/2014   | 11/10/2014         | 11/10/2014  |                   | 11/25/2014   | (35.00)  |
| 014          |  |   |   | 10/31/2014   | 11/19/2014         | 11/19/2014  |                   | 11/23/2014   | (33.00)  |
| OCTOBER      | OCTOBER 2014   |   |   | 10/31/2014   | 11/19/2014         | 11/25/2014  |                   | 11/25/2014   | 35.00  |
| 014          | RECORDING FEES   | # 321677  |   |  |                    |   |                   |  |  |
| CT2014       | SCHOLORSHIPS FOR   | Paid by Check   |   | 10/20/2014   | 11/18/2014         | 11/18/2014  |                   | 11/25/2014   | (286.25)   |
|              |  | # 321678  |   |  |                    |   |                   |  |  |
| OT2014       |  | Daid by Charle  |   | 10/20/2014   | 11/10/2014         | 11/25/2014  |                   | 11/05/0014   | 207.25   |
| JC12014      |  |   |   | 10/20/2014   | 11/18/2014         | 11/25/2014  |                   | 11/25/2014   | 286.25   |
|              |  | # 321076  |   |  |                    |   |                   |  |  |
| IOV2014      | SCHOLORSHIPS FOR   | Paid by Check   |   | 11/10/2014   | 11/18/2014         | 11/18/2014  |                   | 11/25/2014   | (166.25)   |
|              |  |   |   |  |                    |   |                   |  | (123.20)   |
|              | MONTH OF NOV 2014  |   |   |  |                    |   |                   |  |  |
|              | OV/DECBP/20 4  NYABLE RAVEL/110714  RAVEL/110714  DUS TRAVEL E RAVEL/110714  OCTOBER 014 0CTOBER 014 0CT2014 | AYABLE RAVEL/110714 HAZMAT EMS/BOZEMAN,MT RAVEL/110714 HAZMAT EMS/BOZEMAN,MT  POUS TRAVEL EXPENSE RAVEL/110714 HAZMAT EMS/BOZEMAN,MT  OI  OI  OI  OI  OI  OI  OI  OI  OI  O | OV/DECBP/20 A  OV/DECBP/20 DEC INCREASE 2014  Fund  Fund  Fund  Fund  Fund  AYABLE  RAVEL/110714 HAZMAT | OV/DECBP/20 A  OV/DECBP/20 A  DEC INCREASE 2014  Division 3  Depare Fund 2860 - HIDTA  AYABLE  RAVEL/110714 HAZMAT EMS/BOZEMAN,MT  EMS/BOZEMAN,MT  EMS/BOZEMAN,MT  EMS/BOZEMAN,MT  Paid by Check  EMS/BOZEMAN,MT  Paid by Check  EMS/BOZEMAN,MT  Paid by Check  EMS/BOZEMAN,MT  Paid by Check  # 321793  Object 20110 - Available  Object 20110 - Available  Object 43790 - MISCELLANEOUS  Division 411 - D  Fund 2890 - FIRE  AYABLE  OCTOBER  OCTOBER  OCTOBER OCTOBER 2014  Paid by Check  # 321793  Object 43790 - MISCELLANEOUS  Division 411 - D  Fund 2890 - FIRE  AYABLE  OCTOBER  OCTOBER OCTOBER 2014  Paid by Check  # 321677  OCTOBER  OCTOBER OCTOBER 2014  Paid by Check  # 321677  Paid by Check  Paid by Check  Paid by Check  Paid by Check  # 321677  Paid by Check  Paid by Chec | OV/DECBP/20        | NOV LEASE PAYT & Paid by Check   11/18/2014   11/18/2014   321687 | OV/DECBP/20       | OV/DECBP/20 4 DEC INCREASE 2014  # 321687  Object 45390 - MISCELLANEOUS OTHER RENTALS Totals Division 363 - HIDTA GRANT Totals Department 21 - POLICE Totals Invoice Transactions | OV/DECBP/20 NOV LEASE PAYT & Paid by Check 11/18/2014 1 |



| Vendor                           | Invoice No.    | Invoice Description                   | Status                    | Held Reason            | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|----------------------------------|----------------|---------------------------------------|---------------------------|------------------------|---------------|---------------------|------------|----------------------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT  |                |                                       |                           |                        |               |                     |            |                            |                |
| Object 20110 - ACCOUNT           |                | 001101 00011100 500                   | 5                         |                        |               |                     |            | 44/05/0044                 |                |
| 1766 - CITY OF GREAT FALLS       | NOV2014        | SCHOLORSHIPS FOR                      | Paid by Check             |                        | 11/10/2014    | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 166.25         |
|                                  |                | REC CENTER FOR THE MONTH OF NOV 2014  | # 321678                  |                        |               |                     |            |                            |                |
| 1129 - STATE OF MONTANA          | OF1659FINAL    | PO 14-255 OF 1659                     | Paid by Check             |                        | 11/04/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (92.89)        |
| TIZY STATE OF WORLDAM            | 01 10371 HWL   | 1% WITHHOLDING                        | # 321683                  |                        | 11/04/2014    | 11/10/2014          | 11/10/2014 | 11/23/2014                 | (72.07)        |
|                                  |                | FOR UNITED                            |                           |                        |               |                     |            |                            |                |
|                                  |                | MATERIALS                             |                           |                        |               |                     |            |                            |                |
| 1129 - STATE OF MONTANA          | OF1659FINAL    | PO 14-255 OF 1659                     | Paid by Check             |                        | 11/04/2014    | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 92.89          |
|                                  |                | 1% WITHHOLDING                        | # 321683                  |                        |               |                     |            |                            |                |
|                                  |                | FOR UNITED MATERIALS                  |                           |                        |               |                     |            |                            |                |
| 1072 - UNITED MATERIALS OF GREAT | OF1659FINAL    | PO 14-254 OF 1659                     | Paid by Check             |                        | 10/31/2014    | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (9,195.59)     |
| FALLS INC                        | 01 10371 INAL  | 2013 CDBG 3RD AVE N                   | ,                         |                        | 10/31/2014    | 11/10/2014          | 11/10/2014 | 11/23/2014                 | (7,175.57)     |
|                                  |                | IMPRV APP 06/03/14.                   |                           |                        |               |                     |            |                            |                |
| 1072 - UNITED MATERIALS OF GREAT | OF1659FINAL    | PO 14-254 OF 1659                     | Paid by Check             |                        | 10/31/2014    | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 9,195.59       |
| FALLS INC                        |                | 2013 CDBG 3RD AVE N                   | # 321651                  |                        |               |                     |            |                            |                |
|                                  |                | IMPRV APP 06/03/14.                   | 5                         |                        |               |                     |            | 40/00/004                  | (0.700.00)     |
| 2651 - HIGH PLAINS CONSTRUCTION  | 111714A        | Re-roof labor &                       | Paid by Check             |                        | 11/17/2014    | 11/26/2014          | 11/26/2014 | 12/03/2014                 | (3,700.00)     |
|                                  |                | material - Wilson residence, 1719 1st | # 321734                  |                        |               |                     |            |                            |                |
|                                  |                | Ave S                                 |                           |                        |               |                     |            |                            |                |
| 2651 - HIGH PLAINS CONSTRUCTION  | 111714A        | Re-roof labor &                       | Paid by Check             |                        | 11/17/2014    | 11/26/2014          | 12/03/2014 | 12/03/2014                 | 3,700.00       |
|                                  |                | material - Wilson                     | # 321734                  |                        |               |                     |            |                            | ,              |
|                                  |                | residence, 1719 1st                   |                           |                        |               |                     |            |                            |                |
|                                  |                | Ave S                                 |                           |                        |               |                     |            |                            | <b></b>        |
| 1076 - VERIZON WIRELESS          | 9734994251     | 5 AIR CARDS AND 9                     | Paid by Check             |                        | 11/06/2014    | 11/25/2014          | 11/25/2014 | 12/03/2014                 | (23.12)        |
|                                  |                | CELL PHONES<br>NOV2014                | # 321785                  |                        |               |                     |            |                            |                |
| 1076 - VERIZON WIRELESS          | 9734994251     | 5 AIR CARDS AND 9                     | Paid by Check             |                        | 11/06/2014    | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 23.12          |
| 1070 VERIZON WINELESS            | 7734774231     | CELL PHONES                           | # 321785                  |                        | 11/00/2014    | 11/25/2014          | 12/03/2014 | 12/03/2014                 | 25.12          |
|                                  |                | NOV2014                               |                           |                        |               |                     |            |                            |                |
|                                  |                |                                       | Ok                        | oject <b>20110 - A</b> | CCOUNTS PA    | <b>YABLE</b> Totals | Invo       | ice Transactions 14        | \$0.00         |
| Department 71 - PLANNING & COMM  | IUNITY DEVELOR | PMENT                                 |                           |                        |               |                     |            |                            |                |
| Division 741 - BLOCK GRANT ADM   | IN             |                                       |                           |                        |               |                     |            |                            |                |
| Object 43390 - OTHER R           | •              |                                       |                           |                        |               |                     |            |                            |                |
| 1217 - CASCADE COUNTY            | 00CTOBER       | OCTOBER 2014                          | Paid by Check             |                        | 10/31/2014    | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 35.00          |
|                                  | 2014           | RECORDING FEES                        | # 321677                  |                        |               | DUES T              |            |                            |                |
| Object 4241E CELL DUC            | NIE            | Object 4335                           | 00 - OTHER RE             | FERENCE, PUI           | BLICITY, TAX, | DUES TOTAIS         | Invo       | ice Transactions 1         | \$35.00        |
| Object 43415 - CELL PHO          |                | E VID CVDDC VVD O                     | Daid by Charle            |                        | 11/04/2014    | 11/25/2014          | 11/25/2014 | 10/02/2014                 | 22.42          |
| 1076 - VERIZON WIRELESS          | 9734994251     | 5 AIR CARDS AND 9<br>CELL PHONES      | Paid by Check<br># 321785 |                        | 11/06/2014    | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 23.12          |
|                                  |                | NOV2014                               | # JZ1/00                  |                        |               |                     |            |                            |                |
|                                  |                | 140 42017                             |                           | Object 4               | 3415 - CELL P | <b>PHONE</b> Totals | Invo       | ice Transactions 1         | \$23.12        |
|                                  |                |                                       | Di                        | vision <b>741 - BL</b> |               |                     |            | ice Transactions 2         | \$58.12        |
|                                  |                |                                       |                           |                        |               |                     |            |                            |                |



| Vendor                                 | Invoice No.   | Invoice Description          | Status               | Held Reason            | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|---------------|------------------------------|----------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT        |               |                              | '                    |                        | '            |                     |            |                   |              |                |
| Department 71 - PLANNING & COMMI       | JNITY DEVELOR | PMENT                        |                      |                        |              |                     |            |                   |              |                |
| Division 742 - BLOCK GRANT PROJ        |               |                              |                      |                        |              |                     |            |                   |              |                |
| Object 43590 - OTHER PR                | OFESSIONAL SI | RVICES MISCELLANEO           | ous                  |                        |              |                     |            |                   |              |                |
| 2651 - HIGH PLAINS CONSTRUCTION        | 111714A       | Re-roof labor &              | Paid by Check        |                        | 11/17/2014   | 11/26/2014          | 11/26/2014 |                   | 12/03/2014   | 3,700.00       |
|  |               | material - Wilson            | # 321734             |                        |              |                     |            |                   |              | -,             |
|  |               | residence, 1719 1st          |                      |                        |              |                     |            |                   |              |                |
|  |               | Ave S                        |                      |                        |              |                     |            |                   |              |                |
|  |               | Object <b>43590 - OTH</b>    | IER PROFESSI         | ONAL SERVICE           | ES MISCELLAN | <b>IEOUS</b> Totals | Inv        | oice Transactions | : 1          | \$3,700.00     |
| Object 47330 - DEVELOP S               | SUBSIDIES MIS | CELLANEOUS                   |                      |                        |              |                     |            |                   |              |                |
| 1766 - CITY OF GREAT FALLS             | OCT2014       | SCHOLORSHIPS FOR             | Paid by Check        |                        | 10/20/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 286.25         |
|  |               | REC CENTER FOR THE           | # 321678             |                        |              |                     |            |                   |              |                |
|  |               | MONTH OF OCT 2014            |                      |                        |              |                     |            |                   |              |                |
| 1766 - CITY OF GREAT FALLS             | NOV2014       | SCHOLORSHIPS FOR             | Paid by Check        |                        | 11/10/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 166.25         |
|  |               | REC CENTER FOR THE           | # 321678             |                        |              |                     |            |                   |              |                |
|  |               | MONTH OF NOV 2014            | 47220 DEVE           | I OD CUDCIDI           | C MICCELLAN  | IFOLIC Tatala       | Local      | -1 T              | 2            | ¢452.50        |
| Oletest 40240 TMPROVE                  | AENTS OTHER T |                              | 4/330 - DEVE         | LOP SUBSIDIE           | S MISCELLAN  | NEOUS Totals        | Inv        | oice Transactions | 5 2          | \$452.50       |
| Object 49310 - IMPROVE                 |               |                              | Delal lass Observe   |                        | 11/04/0014   | 11/10/2014          | 11/10/2014 |                   | 11/05/0014   | 02.00          |
| 1129 - STATE OF MONTANA                | OF1659FINAL   | PO 14-255 OF 1659            | Paid by Check        |                        | 11/04/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 92.89          |
|  |               | 1% WITHHOLDING<br>FOR UNITED | # 321683             |                        |              |                     |            |                   |              |                |
|  |               | MATERIALS                    |                      |                        |              |                     |            |                   |              |                |
| 1072 - UNITED MATERIALS OF GREAT       | OF1659FINAL   | PO 14-254 OF 1659            | Paid by Check        |                        | 10/31/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 9,195.59       |
| FALLS INC                              | 01 10371 HWAL | 2013 CDBG 3RD AVE N          |                      | •                      | 10/31/2014   | 11/10/2014          | 11/10/2014 |                   | 11/23/2014   | 7,175.57       |
| TALLO INO                              |               | IMPRV APP 06/03/14.          | " 021001             |                        |              |                     |            |                   |              |                |
|  |               |                              | 310 - IMPROV         | EMENTS OTHE            | R THAN BUILD | <b>DINGS</b> Totals | Inv        | oice Transactions | 2            | \$9,288.48     |
|  |               | ,                            | Divisi               | on <b>742 - BLOC</b> I | K GRANT PRO  | <b>JECTS</b> Totals | Inv        | oice Transactions | 5            | \$13,440.98    |
|  |               | Departmen                    | t <b>71 - PLANNI</b> | NG & COMMUN            | ITY DEVELOP  | PMENT Totals        | Inv        | oice Transactions | 5 7          | \$13,499.10    |
|  |               | ·                            | Fu                   | nd <b>2940 - FEDI</b>  | ERAL BLOCK G | <b>GRANT</b> Totals | Inv        | oice Transactions | 21           | \$13,499.10    |
| Fund 2945 - HOME GRANT                 |               |                              |                      |                        |              |                     |            |                   |              |                |
| Department 71 - PLANNING & COMMI       | JNITY DEVELOR | MENT                         |                      |                        |              |                     |            |                   |              |                |
| Division <b>752 - HOME GRANT PROJE</b> |               |                              |                      |                        |              |                     |            |                   |              |                |
| Object 47330 - DEVELOP S               | SUBSIDIES MIS | CELLANEOUS                   |                      |                        |              |                     |            |                   |              |                |
| 2674 - ACCESSIBLE SPACE INC            | 1024B         | PO 2015-123 ASI              | Paid by EFT #        | <u> </u>               | 11/24/2014   | 12/01/2014          | 12/01/2014 |                   | 12/01/2014   | 44.748.64      |
|  |               | AGREEMENT HOME               | 56691                |                        |              | ,                   | ,          |                   |              | ,              |
|  |               | GRANT 8.21.14                |                      |                        |              |                     |            |                   |              |                |
|  |               | Object                       | 47330 - DEVE         | LOP SUBSIDIE           | S MISCELLAN  | <b>IEOUS</b> Totals | Inv        | oice Transactions | : 1          | \$44,748.64    |
|  |               | ,                            | Divis                | sion <b>752 - HOM</b>  | E GRANT PRO  | <b>JECTS</b> Totals | Inv        | oice Transactions | 1            | \$44,748.64    |
|  |               | Departmen                    | t <b>71 - PLANNI</b> | NG & COMMUN            | ITY DEVELOP  | PMENT Totals        | Inv        | oice Transactions | 1            | \$44,748.64    |
|  |               | •                            |                      | Fund 2                 | 945 - HOME G | <b>GRANT</b> Totals | Inv        | oice Transactions | : 1          | \$44,748.64    |
|  |               |                              |                      |                        |              |                     |            |                   |              |                |



| Vender  | Invaina Na                      | Impeles Description  | Chabus                    | Held Reason           | Imusias Data                | Due Dete            | C/I Data   | Received Date                       | Daymant Data | Immedia a Americant        |
|---|---------------------------------|--|---------------------------|-----------------------|-----------------------------|---------------------|------------|-------------------------------------|--------------|----------------------------|
| Vendor Fund 2956 - CTEP PROJECTS  | Invoice No.                     | Invoice Description  | Status                    | Held Reason           | Invoice Date                | Due Date            | G/L Date   | Received Date                       | Раушені раце | Invoice Amount             |
| Object 20110 - ACCOUNTS   | PAYABLE                         |  |                           |                       |                             |                     |            |                                     |              |                            |
| 1478 - KUGLIN CONSTRUCTION  | OF1671.0 PMT2                   | CTEP OF1671<br>SIDEWALK<br>IMPROVEMENTS 23RD<br>ST S               | Paid by Check<br># 321669 |                       | 11/19/2014                  | 11/18/2014          | 11/18/2014 |                                     | 11/25/2014   | (38,741.83)                |
| 1478 - KUGLIN CONSTRUCTION  | OF1671.0 PMT2                   |  | Paid by Check<br># 321669 |                       | 11/19/2014                  | 11/18/2014          | 11/25/2014 |                                     | 11/25/2014   | 38,741.83                  |
| 1129 - STATE OF MONTANA   | OF1671.0 PMT<br>2               | 1% KUGLIN<br>CONSTRUCTION FOR<br>CTEP OF1671<br>SIDEWALK 23RD ST S | Paid by Check<br># 321683 |                       | 11/19/2014                  | 11/18/2014          | 11/18/2014 |                                     | 11/25/2014   | (391.33)                   |
| 1129 - STATE OF MONTANA   | OF1671.0 PMT<br>2               | 1% KUGLIN<br>CONSTRUCTION FOR<br>CTEP OF1671<br>SIDEWALK 23RD ST S | Paid by Check<br># 321683 |                       | 11/19/2014                  | 11/18/2014          | 11/25/2014 |                                     | 11/25/2014   | 391.33                     |
|   |                                 |  | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY                 | <b>/ABLE</b> Totals | Invo       | ice Transactions                    | 4            | \$0.00                     |
| Department <b>71 - PLANNING &amp; COMMU</b> Division <b>712 - CTEP PROJECTS</b> Object <b>49310 - IMPROVEN</b> 1478 - KUGLIN CONSTRUCTION | IENTS OTHER TH<br>OF1671.0 PMT2 | HAN BUILDINGS  | Paid by Check<br># 321669 |                       | 11/19/2014                  | 11/18/2014          | 11/18/2014 |                                     | 11/25/2014   | 38,741.83                  |
| 1129 - STATE OF MONTANA   | OF1671.0 PMT<br>2               | 1% KUGLIN<br>CONSTRUCTION FOR<br>CTEP OF1671<br>SIDEWALK 23RD ST S | Paid by Check<br># 321683 |                       | 11/19/2014                  | 11/18/2014          | 11/18/2014 |                                     | 11/25/2014   | 391.33                     |
|   |                                 | Object 493   | 10 - IMPROVE              |                       |                             |                     |            | ice Transactions                    | -            | \$39,133.16                |
|   |                                 | Danasi   | 74 DI ANISTE              |                       | 2 - CTEP PRO                |                     |            | ice Transactions                    | -            | \$39,133.16                |
|   |                                 | Department   | 71 - PLANNIN              |                       | 1TY DEVELOP<br>6 - CTEP PRO |                     |            | oice Transactions oice Transactions | _            | \$39,133.16<br>\$39,133.16 |
| Fund <b>4001 - GENERAL CAPITAL PROJE</b> Object <b>20110 - ACCOUNTS</b>   |                                 |  |                           | runu <b>293</b>       | U - CIEP PRO                | JECIS TOTALS        | IIIVC      | nce HalisactiOHS                    | U            | \$37, I33. IO              |
| 2654 - A&A PAINTING LLC   | 883                             | PO 15-118 OF 979.7<br>10TH ST BRIDGE<br>COATINGS, PH 3             | Paid by Check<br># 321560 |                       | 10/30/2014                  | 11/18/2014          | 11/18/2014 |                                     | 11/25/2014   | (5,297.49)                 |
| 2654 - A&A PAINTING LLC   | 883                             | PO 15-118 OF 979.7<br>10TH ST BRIDGE<br>COATINGS, PH 3             | Paid by Check<br># 321560 |                       | 10/30/2014                  | 11/18/2014          | 11/25/2014 |                                     | 11/25/2014   | 5,297.49                   |



| Vendor   | Invoice No.       | Invoice Description                   | Status                    | Held Reason            | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|-------------------|---------------------------------------|---------------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 4001 - GENERAL CAPITAL PROJE                            | CTS               | · · · · · · · · · · · · · · · · · · · | '                         |                        |              |                     |            | <u> </u>          |              |                |
| Object 20110 - ACCOUNT                                       | S PAYABLE         |                                       |                           |                        |              |                     |            |                   |              |                |
| 1129 - STATE OF MONTANA                                      | OF979.7FINAL      |                                       | Paid by Check             |                        | 11/04/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | (53.51)        |
|  |                   | WITHHOLDING FOR                       | # 321683                  |                        |              |                     |            |                   |              |                |
|  |                   | A&A PAINTING ON OF                    |                           |                        |              |                     |            |                   |              |                |
| 1129 - STATE OF MONTANA                                      | OF979.7FINAL      | 979.7<br>PO 15-119 1%                 | Paid by Check             |                        | 11/04/2014   | 11/18/2014          | 11/25/2014 |                   | 11/25/2014   | 53.51          |
| 1127 STATE OF MONTANA  | 01 77 7.71 110/12 | WITHHOLDING FOR                       | # 321683                  |                        | 11/01/2011   | 117 107 2011        | 11/20/2011 |                   | 11/20/2011   | 00.01          |
|  |                   | A&A PAINTING ON OF                    |                           |                        |              |                     |            |                   |              |                |
|  |                   | 979.7                                 |                           |                        |              |                     |            |                   |              |                |
| Demonstrate and 24 PUBLIC WORKS                              |                   |                                       | Ob                        | ject <b>20110 - A</b>  | CCOUNTS PA   | YABLE Totals        | Inv        | oice Transactions | S 4          | \$0.00         |
| Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM | 4TNI              |                                       |                           |                        |              |                     |            |                   |              |                |
| Object 43590 - OTHER PR                                      |                   | DVICES MISCELLANEO                    | NIC                       |                        |              |                     |            |                   |              |                |
| 2654 - A&A PAINTING LLC                                      | 883               | PO 15-118 OF 979.7                    | Paid by Check             |                        | 10/30/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 5,297.49       |
| 2001 //4/1/111110 220  | 000               | 10TH ST BRIDGE                        | # 321560                  |                        | 10/00/2011   | 117 107 2011        | 1171072011 |                   | 11/20/2011   | 0,277.17       |
|  |                   | COATINGS, PH 3                        |                           |                        |              |                     |            |                   |              |                |
| 1129 - STATE OF MONTANA                                      | OF979.7FINAL      |                                       | Paid by Check             |                        | 11/04/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 53.51          |
|  |                   | WITHHOLDING FOR<br>A&A PAINTING ON OF | # 321683                  |                        |              |                     |            |                   |              |                |
|  |                   | 979.7                                 |                           |                        |              |                     |            |                   |              |                |
|  |                   | Object <b>43590 - OTH</b>             | ER PROFESSIO              | NAL SERVICE            | S MISCELLAN  | NEOUS Totals        | Inv        | oice Transactions | · 2          | \$5,351.00     |
|  |                   |                                       | Divis                     | sion <b>511 - PUB</b>  | LIC WORKS A  | <b>DMIN</b> Totals  | Inv        | oice Transactions | s 2          | \$5,351.00     |
|  |                   |                                       |                           | Department 3           | 1 - PUBLIC W | <b>ORKS</b> Totals  | Inv        | oice Transactions | s 2          | \$5,351.00     |
|  |                   |                                       | Fund <b>400</b>           | 1 - GENERAL            | CAPITAL PRO  | <b>JECTS</b> Totals | Inv        | oice Transactions | 5 6          | \$5,351.00     |
| Fund <b>4510 - HAZARD REMOVAL</b>                            |                   |                                       |                           |                        |              |                     |            |                   |              |                |
| Object 20110 - ACCOUNT                                       |                   |                                       |                           |                        |              |                     |            |                   |              | /              |
| 1229 - GREAT FALLS HOUSING<br>AUTHORITY                      | 111414            | SECURE 511 CENTRAL<br>AVE 11-06-14    | Paid by Check<br># 321732 |                        | 11/14/2014   | 11/25/2014          | 11/25/2014 |                   | 12/03/2014   | (1,094.25)     |
| 1229 - GREAT FALLS HOUSING                                   | 111414            | SECURE 511 CENTRAL                    |                           |                        | 11/14/2014   | 11/25/2014          | 12/03/2014 |                   | 12/03/2014   | 1,094.25       |
| AUTHORITY  |                   | AVE 11-06-14                          | # 321732                  |                        | ,, 20        | , 20, 20            | 12/00/2011 |                   | .2,00,20     | .,07.1.20      |
|  |                   |                                       | Ob                        | ject <b>20110 - A</b>  | CCOUNTS PA   | <b>YABLE</b> Totals | Inv        | oice Transactions | 5 2          | \$0.00         |
| Department 71 - PLANNING & COMM                              |                   | MENT                                  |                           |                        |              |                     |            |                   |              |                |
| Division 721 - CD ADMINISTRATIO                              |                   |                                       |                           |                        |              |                     |            |                   |              |                |
| Object 43590 - OTHER PR                                      |                   |                                       |                           |                        | 44/44/0044   | 44/05/0044          | 44/05/004/ |                   | 40/00/0044   | 4 004 05       |
| 1229 - GREAT FALLS HOUSING<br>AUTHORITY                      | 111414            | SECURE 511 CENTRAL<br>AVE 11-06-14    | # 321732                  |                        | 11/14/2014   | 11/25/2014          | 11/25/2014 |                   | 12/03/2014   | 1,094.25       |
| AUTHORITI  |                   | Object <b>43590 - OTH</b>             |                           | NAL SERVICE            | S MISCELLAN  | NEOUS Totals        | Inv        | oice Transactions | s 1          | \$1,094,25     |
|  |                   |                                       |                           | vision <b>721 - CD</b> |              |                     |            | oice Transactions |              | \$1,094.25     |
|  |                   | Departmen                             | 71 - PLANNIN              |                        |              |                     | Inv        | oice Transactions | s 1          | \$1,094.25     |
|  |                   |                                       |                           | Fund <b>4510 -</b>     | HAZARD REM   | <b>10VAL</b> Totals | Inv        | oice Transactions | 3            | \$1,094.25     |
|  |                   |                                       |                           |                        |              |                     |            |                   |              |                |



| 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 <b>20110 - ACCOUN</b><br>1199 - CONSOLIDATED ELECTRICAL                         |                    | ELEVCONNI/DI CE DUCU                     | Daid by Chaok             |                       | 10/27/2014   | 11/10/2014          | 11/10/2014 | 11/25/2014                 | (4.02)         |
| DISTRIBUTORS INC   | 2808660567         | FLEXCONN/PLST BUSH - ACM RIVER PUMP      | # 321589                  |                       | 10/27/2014   | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (4.93)         |
| 1199 - CONSOLIDATED ELECTRICAL   | 2808660567         | FLEXCONN/PLST BUSH                       |                           |                       | 10/27/2014   | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 4.93           |
| DISTRIBUTORS INC   |                    | - ACM RIVER PUMP                         | # 321589                  |                       |              |                     |            |                            |                |
| 1082 - SHIP-IT   | 103014             | RETURN GOLF<br>MERCHANDISE FOR<br>CREDIT | Paid by Check<br># 321640 |                       | 10/30/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (244.73)       |
| 1082 - SHIP-IT   | 103014             | RETURN GOLF<br>MERCHANDISE FOR<br>CREDIT | Paid by Check<br># 321640 |                       | 10/30/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 244.73         |
| 1628 - THRIFTY GOLF SUPPLY   | 00007207           | RENTAL EQUIPMENT                         | Paid by Check<br># 321648 |                       | 10/03/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (1,034.64)     |
| 1628 - THRIFTY GOLF SUPPLY   | 00007207           | RENTAL EQUIPMENT                         | Paid by Check<br># 321648 |                       | 10/03/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 1,034.64       |
| 2530 - VISA PROCESSING CENTER  | 5990/111714        | 4485592900045990/SE<br>ARS FIXTURES      | Paid by Check<br># 321659 |                       | 11/17/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (33.35)        |
| 2530 - VISA PROCESSING CENTER  | 5990/111714        | 4485592900045990/SE<br>ARS FIXTURES      | Paid by Check<br># 321659 |                       |              | 11/17/2014          |            | 11/25/2014                 | 33.35          |
| 2530 - VISA PROCESSING CENTER  | 5990/111714A       | 4485592900045990<br>SEARS TOOL BOX       | Paid by Check<br># 321659 |                       |              | 11/17/2014          |            | 11/25/2014                 | (556.19)       |
| 2530 - VISA PROCESSING CENTER  | 5990/111714A       | 4485592900045990<br>SEARS TOOL BOX       | Paid by Check<br># 321659 |                       |              | 11/17/2014          |            | 11/25/2014                 | 556.19         |
| 1139 - NORTHWESTERN ENERGY   | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014<br>CHARGES | Paid by Check<br># 321800 |                       | 11/24/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (7.40)         |
| 1139 - NORTHWESTERN ENERGY   | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014<br>CHARGES | Paid by Check<br># 321800 |                       | 11/24/2014   | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 7.40           |
| 1139 - NORTHWESTERN ENERGY   | 409308/NOV14       | ACCT #0409308 NOV<br>2014 CHARGES        | Paid by Check<br># 321800 |                       | 11/20/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (9.55)         |
| 1139 - NORTHWESTERN ENERGY   | 409308/NOV14       | ACCT #0409308 NOV<br>2014 CHARGES        | Paid by Check<br># 321800 |                       | 11/20/2014   | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 9.55           |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14         | MISC OCTOBER 2014<br>CHARGES             | Paid by Check<br># 321800 |                       |              | 11/24/2014          |            | 12/03/2014                 | (65.13)        |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14         | MISC OCTOBER 2014<br>CHARGES             | Paid by Check<br># 321800 |                       | 11/18/2014   | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 65.13          |
| Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHODJECT 42290 - OTHER O | IOP                | IES                                      | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>(ABLE</b> Totals | Invo       | ice Transactions 16        | \$0.00         |
| 1628 - THRIFTY GOLF SUPPLY   | 00007207           | RENTAL EQUIPMENT                         | Paid by Check<br># 321648 |                       | 10/03/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 517.32         |
|  |                    |  |                           | OTHER OP              | ERATING SUP  | PLIES Totals        | Invo       | oice Transactions 1        | \$517.32       |
|  |                    |  | -                         |                       | ACONDA PRO   |                     |            | vice Transactions 1        | \$517.32       |



| monther                           |                |                              |                           |                         |                    |                     |            |  |              |                |
|-----------------------------------|----------------|------------------------------|---------------------------|-------------------------|--------------------|---------------------|------------|--|--------------|----------------|
| Vendor                            | Invoice No.    | Invoice Description          | Status                    | Held Reason             | Invoice Date       | Due Date            | G/L Date   | Received Date                          | Payment Date | Invoice Amount |
| Fund <b>5010 - GOLF COURSES</b>   |                |                              |                           |                         |                    |                     |            |  |              |                |
| Department 64 - PARK & RECREATION |                |                              |                           |                         |                    |                     |            |  |              |                |
| Division 652 - ANACONDA MAINT     |                |                              |                           |                         |                    |                     |            |  |              |                |
| Object 42290 - OTHER C            |                |                              |                           |                         |                    |                     |            |  |              |                |
| 1199 - CONSOLIDATED ELECTRICAL    | 2808660567     | FLEXCONN/PLST BUSH           | ,                         |                         | 10/27/2014         | 11/18/2014          | 11/18/2014 |  | 11/25/2014   | 4.93           |
| DISTRIBUTORS INC                  |                | - ACM RIVER PUMP             | # 321589                  | 0 - OTHER OP            | EDATING SUD        | DI TEC Totals       | Inv        | oice Transactions                      | 1            | \$4.93         |
| Object 42350 - BUILDIN            | IC DAPTS       |                              | Object <b>4223</b>        | 0 - OTTIER OF           | LKATING 50P        | PLILS TOTALS        | IIIV       | oice mansactions                       | I            | \$4.73         |
| 2530 - VISA PROCESSING CENTER     | 5990/111714A   | 4485592900045990             | Paid by Check             |                         | 11/17/2014         | 11/17/2014          | 11/17/201/ |  | 11/25/2014   | 556.19         |
| 2330 - VISA I ROCESSING CENTER    | 3770/111714A   | SEARS TOOL BOX               | # 321659                  |                         | 11/1//2014         | 11/1//2014          | 11/1//2014 | •                                      | 11/23/2014   | 330.17         |
|                                   |                | 02/11/0 1002 20/1            | <i>"</i> 02.007           | Object <b>42350</b>     | - BUILDING I       | PARTS Totals        | Inv        | oice Transactions                      | 1            | \$556.19       |
| Object 43420 - ELECTRI            | C UTILITY      |                              |                           | ,                       |                    |                     |            |  |              |                |
| 1139 - NORTHWESTERN ENERGY        | 0409725/OCT1   | ACCT #0409725                | Paid by Check             |                         | 11/24/2014         | 11/24/2014          | 11/24/2014 | -                                      | 12/03/2014   | 7.40           |
|                                   | 4A             | OCTOBER 2014                 | # 321800                  |                         |                    |                     |            |  |              |                |
| 1100 1100 1100                    |                | CHARGES                      | 5                         |                         |                    |                     |            |  | 10/00/001    |                |
| 1139 - NORTHWESTERN ENERGY        | MISC/OCT14     | MISC OCTOBER 2014<br>CHARGES | Paid by Check             |                         | 11/18/2014         | 11/24/2014          | 11/24/2014 |  | 12/03/2014   | 23.06          |
|                                   |                | CHARGES                      | # 321800                  | Object <b>43420</b> -   | FI FCTRIC III      | TILITY Totals       | Inv        | oice Transactions                      | 2            | \$30.46        |
|                                   |                |                              |                           | 652 - ANACOI            |                    |                     |            | oice Transactions<br>oice Transactions |              | \$591.58       |
| Division 653 - EAGLE FALLS PRO    | SHOP           |                              | DIVISION                  | 1032 ANACO              | NDA PIAINTEI       | TAITCE TOTAIS       | 1110       | olec Transactions                      | 7            | \$371.30       |
| Object <b>42190 - OTHER C</b>     |                | & MATERIALS                  |                           |                         |                    |                     |            |  |              |                |
| 2530 - VISA PROCESSING CENTER     | 5990/111714    | 4485592900045990/SE          | Paid by Check             |                         | 11/17/2014         | 11/17/2014          | 11/17/2014 | -                                      | 11/25/2014   | 33.35          |
|                                   |                | ARS FIXTURES                 | # 321659                  |                         |                    |                     |            |  |              |                |
|                                   |                | Object 4                     | 42190 - OTHEF             | R OFFICE SUPP           | PLIES & MATE       | <b>RIALS</b> Totals | Inv        | oice Transactions                      | 1            | \$33.35        |
| Object 42290 - OTHER C            | PERATING SUPPL |                              |                           |                         |                    |                     |            |  |              |                |
| 1082 - SHIP-IT                    | 103014         | RETURN GOLF                  | Paid by Check             |                         | 10/30/2014         | 11/17/2014          | 11/17/2014 |  | 11/25/2014   | 244.73         |
|                                   |                | MERCHANDISE FOR              | # 321640                  |                         |                    |                     |            |  |              |                |
| 1628 - THRIFTY GOLF SUPPLY        | 00007207       | CREDIT<br>RENTAL EQUIPMENT   | Paid by Check             |                         | 10/03/2014         | 11/17/2014          | 11/17/201/ |  | 11/25/2014   | 517.32         |
| 1020 - THRIFTI GOLF SOFTET        | 00007207       | KENTAL EQUIT MENT            | # 321648                  |                         | 10/03/2014         | 11/1//2014          | 11/1//2014 |  | 11/25/2014   | 317.32         |
|                                   |                |                              |                           | 0 - OTHER OP            | <b>ERATING SUP</b> | PLIES Totals        | Inv        | oice Transactions                      | 2            | \$762.05       |
|                                   |                |                              | Divis                     | sion <b>653 - EAG</b> I | LE FALLS PRO       | <b>SHOP</b> Totals  | Inv        | oice Transactions                      | 3            | \$795.40       |
| Division 654 - EAGLE FALLS MAIN   | ITENANCE       |                              |                           |                         |                    |                     |            |  |              |                |
| Object 43420 - ELECTRI            | C UTILITY      |                              |                           |                         |                    |                     |            |  |              |                |
| 1139 - NORTHWESTERN ENERGY        | 409308/NOV14   | ACCT #0409308 NOV            | Paid by Check             |                         | 11/20/2014         | 11/24/2014          | 11/24/2014 |  | 12/03/2014   | 9.55           |
|                                   |                | 2014 CHARGES                 | # 321800                  |                         |                    |                     |            |  |              |                |
| 1139 - NORTHWESTERN ENERGY        | MISC/OCT14     | MISC OCTOBER 2014<br>CHARGES | Paid by Check<br># 321800 |                         | 11/18/2014         | 11/24/2014          | 11/24/2014 |  | 12/03/2014   | 42.07          |
|                                   |                | CHARGES                      |                           | Object <b>43420</b> -   | FI FCTDIC III      | TILITY Totals       | Inv        | oice Transactions                      | . 7          | \$51.62        |
|                                   |                |                              |                           | 554 - EAGLE FA          |                    |                     |            | oice Transactions<br>oice Transactions |              | \$51.62        |
|                                   |                |                              |                           | artment <b>64 - P</b>   |                    |                     |            | oice Transactions<br>oice Transactions |              | \$1,955.92     |
|                                   |                |                              | Вор                       |                         | 10 - GOLF COL      |                     |            | oice Transactions                      |              | \$1,955.92     |
| Fund <b>5210 - WATER</b>          |                |                              |                           |                         |                    | 3_0 10.00           |            |  | -            | Ţ.,Z           |
|                                   |                |                              |                           |                         |                    |                     |            |  |              |                |



| Vendor  | Invoice No.       | Invoice Description   | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------------|---|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5210 - WATER</b>  |                   | •   |                                       |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | <b>40693</b>      | PO 15-58 OF 1625.4<br>PUMPSTATION INST. &<br>CONTROLS APP<br>071514     | Paid by Check<br># 321561             |             | 10/31/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (246.00)       |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC                                | 40693             | PO 15-58 OF 1625.4<br>PUMPSTATION INST. &<br>CONTROLS APP<br>071514     | Paid by Check<br># 321561             |             | 10/31/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 246.00         |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC                                | 40692             | PO 13-236 OF 1625<br>WATER STORAGE<br>TANK EVAL. APP.<br>11/07/12       | Paid by Check<br># 321561             |             | 10/31/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (33,242.09)    |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC                                | 40692             | PO 13-236 OF 1625<br>WATER STORAGE<br>TANK EVAL. APP.<br>11/07/12       | Paid by Check<br># 321561             |             | 10/31/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 33,242.09      |
| 1089 - BATTERIES PLUS   | 82610271901       | 3V LITHIUM<br>BATTERIES   | Paid by Check<br># 321566             |             | 10/03/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (239.20)       |
| 1089 - BATTERIES PLUS   | 82610271901       | 3V LITHIUM<br>BATTERIES   | Paid by Check<br># 321566             |             | 10/03/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 239.20         |
| 1887 - BLACK & VEATCH CORPORATION   | 1190420           | PO 15-59 OF 1519<br>WTP ADMIN<br>BLDG/SHOP NEW PO<br>FOR BALANCE OF ITC | Paid by Check<br># 321574             |             | 11/10/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (85,626.87)    |
| 1887 - BLACK & VEATCH CORPORATION   | 1190420           | PO 15-59 OF 1519<br>WTP ADMIN<br>BLDG/SHOP NEW PO<br>FOR BALANCE OF ITC | Paid by Check<br># 321574             |             | 11/10/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 85,626.87      |
| 1102 - CENTURYLINK  | 7278390/NOV1<br>4 |   | Paid by Check<br># 321586             |             | 11/01/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (92.23)        |
| 1102 - CENTURYLINK  | 7278390/NOV1<br>4 |   | Paid by Check # 321586                |             | 11/01/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 92.23          |
| 1396 - DANA KEPNER COMPANY INC  | 403737700         | 2" METER GASKETS  | # 321300 Paid by Check # 321591       |             | 10/24/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (249.00)       |
| 1396 - DANA KEPNER COMPANY INC  | 403737700         | 2" METER GASKETS  | # 321371 Paid by Check # 321591       |             | 10/24/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 249.00         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY  | 84025             | PARTS FOR LAMP<br>HEATER FOR SAMPLE<br>CABINET                          | # 321591<br>Paid by Check<br># 321600 |             | 11/10/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (5.10)         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY  | 84025             | PARTS FOR LAMP<br>HEATER FOR SAMPLE<br>CABINET                          | Paid by Check<br># 321600             |             | 11/10/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 5.10           |
| 1100 - GREAT FALLS ACE  | 3842293           | CAULK   | Paid by Check<br># 321601             |             | 11/17/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (9.98)         |



| Vendor                              | Invoice No. | Invoice Description         | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|-------------------------------------|-------------|-----------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5210 - WATER</b>            |             |                             |                                       |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS             |             | 0.1.11.17                   | 5                                     |             |              |            |            | 44 (05 (004 )              |                |
| 1100 - GREAT FALLS ACE              | 3842293     | CAULK                       | Paid by Check<br># 321601             |             | 11/17/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 9.98           |
| 1884 - GREAT FALLS MEDICAL SERVICES | 10396       | DOT PHYSICAL FOR JOHNSON    | Paid by Check<br># 321602             |             | 11/17/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (160.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES | 10396       | DOT PHYSICAL FOR<br>JOHNSON | Paid by Check<br># 321602             |             | 11/17/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 160.00         |
| 1061 - NATIONAL LAUNDRY             | 54603/2510  | TOWEL BAR, DUST             | # 321002 Paid by Check # 321626       |             | 11/04/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (1.24)         |
| 1061 - NATIONAL LAUNDRY             | 54603/2510  | TOWEL BAR, DUST<br>MOP      | # 321626<br>Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 1.24           |
| 1061 - NATIONAL LAUNDRY             | S55192/2510 | WET MOPS                    | # 321020<br>Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (1.07)         |
| 1061 - NATIONAL LAUNDRY             | S55192/2510 | WET MOPS                    | Paid by Check                         |             | 11/04/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 1.07           |
| 1104 - NORTH 40 OUTFITTERS          | 6323551     | 12 OZ HEET 48 EA            | # 321626<br>Paid by Check             |             | 11/14/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (93.60)        |
| 1104 - NORTH 40 OUTFITTERS          | 6323551     | 12 OZ HEET 48 EA            | # 321629<br>Paid by Check             |             | 11/14/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 93.60          |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 23789672    | SERVICE SADDLE              | # 321629<br>Paid by Check<br># 321630 |             | 11/12/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (116.43)       |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 23789672    | SERVICE SADDLE              | # 321630 Paid by Check # 321630       |             | 11/12/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 116.43         |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2384471     | PIPE INSULATION             | # 321630 Paid by Check # 321630       |             | 11/12/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (14.70)        |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2384471     | PIPE INSULATION             | # 321630 Paid by Check # 321630       |             | 11/12/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 14.70          |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2382283     | 2" METER GASKETS            | # 321630 Paid by Check # 321630       |             | 11/06/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (30.40)        |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2382283     | 2" METER GASKETS            | # 321630 Paid by Check # 321630       |             | 11/06/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 30.40          |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 23789671    | SERVICE SADDLE              | # 321630 Paid by Check # 321630       |             | 11/05/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (116.43)       |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 23789671    | SERVICE SADDLE              | # 321630<br>Paid by Check<br># 321630 |             | 11/05/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 116.43         |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2376040     | 3" BOLT PAK                 | # 321630 Paid by Check # 321630       |             | 10/29/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (19.89)        |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2376040     | 3" BOLT PAK                 | Paid by Check                         |             | 10/29/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 19.89          |
| 1078 - PICKWICKS OFFICE CITY        | 5526461     | CALENDARS FOR 2015          | # 321630<br>Paid by Check<br># 321633 |             | 11/17/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (21.87)        |
| 1078 - PICKWICKS OFFICE CITY        | 5526461     | CALENDARS FOR 2015          | Paid by Check                         |             | 11/17/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 21.87          |
| 1078 - PICKWICKS OFFICE CITY        | 5526390     | HAND SANITIZER              | # 321633<br>Paid by Check<br># 321633 |             | 11/14/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (4.99)         |



| Vendor  | Invoice No. | Invoice Description   | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|---|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5210 - WATER</b>                      |             |   |                                 |             |              |            |            |                            |                |
| Object 20110 - ACCOUNT                        |             |   |                                 |             |              |            |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY                  | 5526390     | HAND SANITIZER  | Paid by Check<br># 321633       |             | 11/14/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 4.99           |
| 1078 - PICKWICKS OFFICE CITY                  | 5526460     | CALENDARS   | Paid by Check<br># 321633       |             | 11/14/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (173.53)       |
| 1078 - PICKWICKS OFFICE CITY                  | 5526460     | CALENDARS   | Paid by Check<br># 321633       |             | 11/14/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 173.53         |
| 1799 - PIT STOP TAVERN                        | 146540      | OT HOTMEALS FOR<br>MAIN REPAIR CREW                             | Paid by Check<br># 321634       |             | 11/16/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (37.80)        |
| 1799 - PIT STOP TAVERN                        | 146540      | OT HOTMEALS FOR<br>MAIN REPAIR CREW                             | Paid by Check # 321634          |             | 11/16/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 37.80          |
| 1460 - POWER PRO EQUIPMENT CO                 | 29396       | FUEL PUMP KIT   | # 321034 Paid by Check # 321636 |             | 11/12/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (109.50)       |
| 1460 - POWER PRO EQUIPMENT CO                 | 29396       | FUEL PUMP KIT   | Paid by Check # 321636          |             | 11/12/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 109.50         |
| 1084 - PROBUILD                               | 1948530     | UTIL KNIFE BLADES   | # 321030 Paid by Check # 321637 |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (2.78)         |
| 1084 - PROBUILD                               | 1948530     | UTIL KNIFE BLADES   | Paid by Check # 321637          |             | 11/18/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 2.78           |
| 1067 - SODERS FLEET SUPPLY                    | 142587      | AID STABIL, VARNISH,<br>PAINT                                   |                                 |             | 11/13/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (13.28)        |
| 1067 - SODERS FLEET SUPPLY                    | 142587      | AID STABIL, VARNISH,<br>PAINT                                   |                                 |             | 11/13/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 13.28          |
| 1067 - SODERS FLEET SUPPLY                    | 142490      | TARP STRAPS, TARPS  | # 321043 Paid by Check # 321643 |             | 11/12/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (21.54)        |
| 1067 - SODERS FLEET SUPPLY                    | 142490      | TARP STRAPS, TARPS  | Paid by Check # 321643          |             | 11/12/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 21.54          |
| 1067 - SODERS FLEET SUPPLY                    | 183806      | TARP STRAPS   | Paid by Check # 321643          |             | 11/10/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (5.40)         |
| 1067 - SODERS FLEET SUPPLY                    | 183806      | TARP STRAPS   | Paid by Check # 321643          |             | 11/10/2014   | 11/24/2014 | 11/25/2014 | 11/25/2014                 | 5.40           |
| 1129 - STATE OF MONTANA                       | OF1659FINAL | PO 14-255 OF 1659<br>1% WITHHOLDING<br>FOR UNITED<br>MATERIALS  | Paid by Check<br># 321683       |             | 11/04/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (24.20)        |
| 1129 - STATE OF MONTANA                       | OF1659FINAL | PO 14-255 OF 1659<br>1% WITHHOLDING<br>FOR UNITED<br>MATERIALS  | Paid by Check<br># 321683       |             | 11/04/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 24.20          |
| 1500 - STEEL ETC                              | 524186      | REBAR   | Paid by Check<br># 321645       |             | 09/30/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (96.00)        |
| 1500 - STEEL ETC                              | 524186      | REBAR   | Paid by Check<br># 321645       |             | 09/30/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 96.00          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | OF1659FINAL | PO 14-254 OF 1659<br>2013 CDBG 3RD AVE N<br>IMPRV APP 06/03/14. | Paid by Check                   |             | 10/31/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (2,395.91)     |



| Vendor  | Invoice No.              | Invoice Description            | Status                    | Held Reason | Invoice Date | Due Date     | G/L Date                            | Received Date | Payment Date | Invoice Amount |
|---|--------------------------|--------------------------------|---------------------------|-------------|--------------|--------------|-------------------------------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                        |                          |                                |                           |             |              |              |                                     |               |              |                |
| Object 20110 - ACCOUNT                          | S PAYABLE                |                                |                           |             |              |              |                                     |               |              |                |
| 1072 - UNITED MATERIALS OF GREAT                | OF1659FINAL              | PO 14-254 OF 1659              | Paid by Check             |             | 10/31/2014   | 11/18/2014   | 11/25/2014                          |               | 11/25/2014   | 2,395.91       |
| FALLS INC                                       |                          | 2013 CDBG 3RD AVE N            | # 321651                  |             |              |              |                                     |               |              |                |
| 4070  | 4 / 0 = 0 0 = 0 = 5   11 | IMPRV APP 06/03/14.            | 5                         |             |              |              |                                     |               | 44/05/0044   | (4.500.00)     |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC      | 1607937REFUN<br>D14      | HBOND REFUND<br>1607937 2014   | Paid by Check<br># 321652 |             | 11/21/2014   | 11/21/2014   | 11/21/2014                          |               | 11/25/2014   | (1,500.00)     |
| 1072 - UNITED MATERIALS OF GREAT                |                          | HBOND REFUND                   | Paid by Check             |             | 11/21/2014   | 11/21/2014   | 11/25/2014                          |               | 11/25/2014   | 1,500.00       |
| FALLS INC                                       | D14                      | 1607937 2014                   | # 321652                  |             | 11/21/2014   | 11/21/2014   | 11/23/2014                          |               | 11/23/2014   | 1,300.00       |
| 1072 - UNITED MATERIALS OF GREAT                | 99068                    | CONCRETE                       | Paid by Check             |             | 10/21/2014   | 11/24/2014   | 11/24/2014                          |               | 11/25/2014   | (702.00)       |
| FALLS INC                                       |                          |                                | # 321651                  |             |              |              |                                     |               |              | ( /            |
| 1072 - UNITED MATERIALS OF GREAT                | 99068                    | CONCRETE                       | Paid by Check             |             | 10/21/2014   | 11/24/2014   | 11/25/2014                          |               | 11/25/2014   | 702.00         |
| FALLS INC                                       |                          |                                | # 321651                  |             |              |              |                                     |               |              |                |
| 1309 - UTILITIES UNDERGROUND                    | 4105064                  | LOCATE                         | Paid by Check             |             | 10/31/2014   | 11/17/2014   | 11/17/2014                          |               | 11/25/2014   | (513.39)       |
| LOCATION CENTER                                 |                          | NOTIFICATIONS FOR              | # 321689                  |             |              |              |                                     |               |              |                |
| 4000 UTU ITIGO UNDEDODOUND                      | 4405074                  | OCTOBER 2014                   | D 111 OL 1                |             | 40/04/0044   | 44.47.1004.4 | 44 /05 /004 4                       |               | 44/05/0044   | F40.00         |
| 1309 - UTILITIES UNDERGROUND<br>LOCATION CENTER | 4105064                  | LOCATE<br>NOTIFICATIONS FOR    | Paid by Check<br># 321689 |             | 10/31/2014   | 11/17/2014   | 11/25/2014                          |               | 11/25/2014   | 513.39         |
| LOCATION CENTER                                 |                          | OCTOBER 2014                   | # 321009                  |             |              |              |                                     |               |              |                |
| 2530 - VISA PROCESSING CENTER                   | 7363/NOV14               | 4485592400047363/N             | Paid by Check             |             | 11/06/2014   | 11/17/2014   | 11/17/2014                          |               | 11/25/2014   | (589.52)       |
| 2000 110/11 110 02001110 02111211               | 70007110111              | OV 2014 MOTEL                  | # 321657                  |             | ,            | ,.,,20       | , . , , , , , , , , , , , , , , , , |               | , 20, 20     | (007.02)       |
|   |                          | PYMTS                          |                           |             |              |              |                                     |               |              |                |
| 2530 - VISA PROCESSING CENTER                   | 7363/NOV14               | 4485592400047363/N             | Paid by Check             |             | 11/06/2014   | 11/17/2014   | 11/25/2014                          |               | 11/25/2014   | 589.52         |
|   |                          | OV 2014 MOTEL                  | # 321657                  |             |              |              |                                     |               |              |                |
|   |                          | PYMTS                          |                           |             |              |              |                                     |               |              |                |
| 1139 - NORTHWESTERN ENERGY                      | 0408513/OCT1             | OCTOBER 2014                   | Paid by Check             |             | 11/14/2014   | 11/24/2014   | 11/24/2014                          |               | 12/03/2014   | (51.79)        |
|   | 4                        | MONTHLY CHARGES                | # 321800                  |             |              |              |                                     |               |              |                |
| 1139 - NORTHWESTERN ENERGY                      | 0408513/OCT1             | ACCT #0408513<br>OCTOBER 2014  | Paid by Check             |             | 11/14/2014   | 11/24/2014   | 12/03/2014                          |               | 12/03/2014   | 51.79          |
| 1139 - NORTHWESTERN ENERGT                      | 4                        | MONTHLY CHARGES                | # 321800                  |             | 11/14/2014   | 11/24/2014   | 12/03/2014                          |               | 12/03/2014   | 31.79          |
|   | 7                        | ACCT #0408513                  | // JZ1000                 |             |              |              |                                     |               |              |                |
| 1139 - NORTHWESTERN ENERGY                      | 409308/NOV14             | ACCT #0409308 NOV              | Paid by Check             |             | 11/20/2014   | 11/24/2014   | 11/24/2014                          |               | 12/03/2014   | (92.13)        |
|   |                          | 2014 CHARGES                   | # 321800                  |             |              |              |                                     |               |              | ` ,            |
| 1139 - NORTHWESTERN ENERGY                      | 409308/NOV14             | ACCT #0409308 NOV              | Paid by Check             |             | 11/20/2014   | 11/24/2014   | 12/03/2014                          |               | 12/03/2014   | 92.13          |
|   |                          | 2014 CHARGES                   | # 321800                  |             |              |              |                                     |               |              |                |
| 1139 - NORTHWESTERN ENERGY                      | MISC/OCT14               | MISC OCTOBER 2014              | Paid by Check             |             | 11/18/2014   | 11/24/2014   | 11/24/2014                          |               | 12/03/2014   | (29.00)        |
| 4400 NODTHWESTERN ENERGY                        | M100/00T4 4              | CHARGES                        | # 321800                  |             | 44/40/0044   | 44/04/0044   | 40/00/0044                          |               | 40/00/0044   | 00.00          |
| 1139 - NORTHWESTERN ENERGY                      | MISC/OCT14               | MISC OCTOBER 2014              | Paid by Check             |             | 11/18/2014   | 11/24/2014   | 12/03/2014                          |               | 12/03/2014   | 29.00          |
| 1236 - AMERICAN WATER WORKS                     | 7000900382               | CHARGES<br>T FILLIATER-RENEWAL | # 321800                  |             | 10/28/2014   | 11/25/2014   | 11/25/2014                          | 11/10/2014    | 12/03/2014   | (178.00)       |
| ASSOCIATION / AWWA                              | 7000900362               | 2/01/2015-1/31/2016            | # 321794                  |             | 10/20/2014   | 11/25/2014   | 11/25/2014                          | 11/19/2014    | 12/03/2014   | (176.00)       |
| 1236 - AMERICAN WATER WORKS                     | 7000900382               | T FILLIATER-RENEWAL            |                           |             | 10/28/2014   | 11/25/2014   | 12/03/2014                          | 11/19/2014    | 12/03/2014   | 178.00         |
| ASSOCIATION / AWWA                              |                          | 2/01/2015-1/31/2016            | # 321794                  |             |              |              |                                     |               |              |                |
| 1253 - CARQUEST AUTO PARTS                      | 484438                   | VAC PUMP TESTER                | Paid by Check             |             | 11/18/2014   | 11/25/2014   | 11/25/2014                          | 11/18/2014    | 12/03/2014   | (49.99)        |
|   |                          |                                | # 321713                  |             |              |              |                                     |               |              |                |
| 1253 - CARQUEST AUTO PARTS                      | 484438                   | VAC PUMP TESTER                | Paid by Check             |             | 11/18/2014   | 11/25/2014   | 12/03/2014                          | 11/18/2014    | 12/03/2014   | 49.99          |
|   |                          |                                | # 321713                  |             |              |              |                                     |               |              |                |



| Vendor   | Invoice No. | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                                 | DAWARIE     |                     |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS  1287 - CRESCENT ELECTRIC SUPPLY | 06559597800 | WALLPAK             | Paid by Check             |             | 11/07/2014   | 11/25/2014 | 11/25/2014 | 11/14/2014    | 12/03/2014   | (231.51)       |
| COMPANY  | 00337377600 | WALLFAK             | # 321722                  |             | 11/0//2014   | 11/25/2014 | 11/25/2014 | 11/14/2014    | 12/03/2014   | (231.31)       |
| 1287 - CRESCENT ELECTRIC SUPPLY                          | 06559597800 | WALLPAK             | Paid by Check             |             | 11/07/2014   | 11/25/2014 | 12/03/2014 | 11/14/2014    | 12/03/2014   | 231.51         |
| COMPANY<br>1287 - CRESCENT ELECTRIC SUPPLY               | 06559592200 | LAMPS T2            | # 321722<br>Paid by Check |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 11/19/2014    | 12/03/2014   | (20.40)        |
| COMPANY  | 00334342200 | LAWIFS 12           | # 321722                  |             | 11/12/2014   | 11/23/2014 | 11/23/2014 | 11/19/2014    | 12/03/2014   | (20.40)        |
| 1287 - CRESCENT ELECTRIC SUPPLY                          | 06559592200 | LAMPS T2            | Paid by Check             |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 11/19/2014    | 12/03/2014   | 20.40          |
| COMPANY<br>1287 - CRESCENT ELECTRIC SUPPLY               | 06559511001 | LAMPS CAND          | # 321722<br>Paid by Check |             | 11/06/2014   | 11/25/2014 | 11/25/2014 | 11/19/2014    | 12/03/2014   | (13.04)        |
| COMPANY  | 00337311001 | LAIVII 3 CAIND      | # 321722                  |             | 11/00/2014   | 11/23/2014 | 11/23/2014 | 11/13/2014    | 12/03/2014   | (13.04)        |
| 1287 - CRESCENT ELECTRIC SUPPLY                          | 06559511001 | LAMPS CAND          | Paid by Check             |             | 11/06/2014   | 11/25/2014 | 12/03/2014 | 11/19/2014    | 12/03/2014   | 13.04          |
| COMPANY<br>1287 - CRESCENT ELECTRIC SUPPLY               | 06559631000 | BATTERY             | # 321722<br>Paid by Check |             | 11/13/2014   | 11/25/2014 | 11/25/2014 | 11/20/2014    | 12/03/2014   | (7.68)         |
| COMPANY  | 00337031000 | DATTERT             | # 321722                  |             | 11/13/2014   | 11/23/2014 | 11/23/2014 | 11/20/2014    | 12/03/2014   | (7.00)         |
| 1287 - CRESCENT ELECTRIC SUPPLY                          | 06559631000 | BATTERY             | Paid by Check             |             | 11/13/2014   | 11/25/2014 | 12/03/2014 | 11/20/2014    | 12/03/2014   | 7.68           |
| COMPANY<br>1109 - ENERGY LABORATORIES INC                | 341151060   | TESTING             | # 321722<br>Paid by Check |             | 11/20/2014   | 11/25/2014 | 11/25/2014 | 11/20/2014    | 12/03/2014   | (192.00)       |
| , ב  | 011101000   | . 201.110           | # 321727                  |             | , 20, 20     | , 20, 20   | 11/20/2011 | , 20, 20      |              | (172.00)       |
| 1109 - ENERGY LABORATORIES INC                           | 341151060   | TESTING             | Paid by Check             |             | 11/20/2014   | 11/25/2014 | 12/03/2014 | 11/20/2014    | 12/03/2014   | 192.00         |
| 1109 - ENERGY LABORATORIES INC                           | 341151200   | TESTING             | # 321727<br>Paid by Check |             | 11/21/2014   | 11/25/2014 | 11/25/2014 | 11/21/2014    | 12/03/2014   | (97.00)        |
|  |             |                     | # 321727                  |             |              |            |            |               |              |                |
| 1109 - ENERGY LABORATORIES INC                           | 341151200   | TESTING             | Paid by Check<br># 321727 |             | 11/21/2014   | 11/25/2014 | 12/03/2014 | 11/21/2014    | 12/03/2014   | 97.00          |
| 1109 - ENERGY LABORATORIES INC                           | 341151363   | TESTING             | Paid by Check             |             | 11/24/2014   | 11/25/2014 | 11/25/2014 | 11/24/2014    | 12/03/2014   | (97.00)        |
|  |             |                     | # 321727                  |             |              |            |            |               |              | ,              |
| 1109 - ENERGY LABORATORIES INC                           | 341151363   | TESTING             | Paid by Check<br># 321727 |             | 11/24/2014   | 11/25/2014 | 12/03/2014 | 11/24/2014    | 12/03/2014   | 97.00          |
| 1798 - ENVIRONMENTAL RESOURCE                            | 737948      | HPC                 | Paid by Check             |             | 11/07/2014   | 11/25/2014 | 11/25/2014 | 11/14/2014    | 12/03/2014   | (151.54)       |
| ASSOCIATES   |             |                     | # 321728                  |             |              |            |            |               |              |                |
| 1798 - ENVIRONMENTAL RESOURCE<br>ASSOCIATES              | 737948      | HPC                 | Paid by Check<br># 321728 |             | 11/07/2014   | 11/25/2014 | 12/03/2014 | 11/14/2014    | 12/03/2014   | 151.54         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                     | 84100       | LAMP                | Paid by Check             |             | 11/14/2014   | 11/25/2014 | 11/25/2014 | 11/14/2014    | 12/03/2014   | (28.50)        |
|  | 0.4400      |                     | # 321730                  |             |              | 44/05/0044 | 10/00/001  |               | 10/00/001    |                |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                     | 84100       | LAMP                | Paid by Check<br># 321730 |             | 11/14/2014   | 11/25/2014 | 12/03/2014 | 11/14/2014    | 12/03/2014   | 28.50          |
| 1100 - GREAT FALLS ACE                                   | 3839403     | SPRAY PAINT         | Paid by Check             |             | 11/06/2014   | 11/25/2014 | 11/25/2014 | 11/06/2014    | 12/03/2014   | (4.49)         |
|  |             | 000 41/ 04/417      | # 321731                  |             |              | 44/05/0044 | 10/00/001  |               | 10/00/001    |                |
| 1100 - GREAT FALLS ACE                                   | 3839403     | SPRAY PAINT         | Paid by Check<br># 321731 |             | 11/06/2014   | 11/25/2014 | 12/03/2014 | 11/06/2014    | 12/03/2014   | 4.49           |
| 1811 - MARV'S MOTOR SHOP                                 | 3542        | POWER CORD          | Paid by Check             |             | 11/18/2014   | 11/25/2014 | 11/25/2014 | 11/18/2014    | 12/03/2014   | (60.50)        |
| 4044 MADWIG MOTOR CHOR                                   | 05.40       | DOWED CODE          | # 321745                  |             | 44 40 1000   | 44/05/00:  | 40/00/00:  | 44/40/004:    | 40/00/0044   | (0.50          |
| 1811 - MARV'S MOTOR SHOP                                 | 3542        | POWER CORD          | Paid by Check<br># 321745 |             | 11/18/2014   | 11/25/2014 | 12/03/2014 | 11/18/2014    | 12/03/2014   | 60.50          |
|  |             |                     | ,, 021170                 |             |              |            |            |               |              |                |



| Vendor   | Invoice No.         | Invoice Description                     | Status                          | Held Reason I         | Invoice Date | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|--|---------------------|---|---------------------------------|-----------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund <b>5210 - WATER</b>   |                     |   |                                 |                       |              |                     |            |                  |              |                |
| Object 20110 - ACCOUNT   |                     |   |                                 |                       |              |                     |            |                  |              |                |
| 1390 - MONTANA STATE UNIVERSITY  | A00352              | WATER SCHOOL-<br>BOZEMAN                | Paid by Check<br># 321754       | •                     | 10/20/2014   | 11/25/2014          | 11/25/2014 | 11/17/2014       | 12/03/2014   | (777.00)       |
| 1390 - MONTANA STATE UNIVERSITY  | A00352              | WATER SCHOOL-<br>BOZEMAN                | Paid by Check<br># 321754       | •                     | 10/20/2014   | 11/25/2014          | 12/03/2014 | 11/17/2014       | 12/03/2014   | 777.00         |
| 1061 - NATIONAL LAUNDRY  | 59761/84            | MATS & DUST MOPS                        | Paid by Check<br># 321759       | •                     | 11/25/2014   | 11/25/2014          | 11/25/2014 | 11/25/2014       | 12/03/2014   | (117.36)       |
| 1061 - NATIONAL LAUNDRY  | 59761/84            | MATS & DUST MOPS                        | Paid by Check<br># 321759       | •                     | 11/25/2014   | 11/25/2014          | 12/03/2014 | 11/25/2014       | 12/03/2014   | 117.36         |
| 1084 - PROBUILD  | 1948515             | HEATER                                  | Paid by Check<br># 321765       |                       | 11/18/2014   | 11/25/2014          | 11/25/2014 |                  | 12/03/2014   | (83.96)        |
| 1084 - PROBUILD  | 1948515             | HEATER                                  | Paid by Check<br># 321765       | •                     | 11/18/2014   | 11/25/2014          | 12/03/2014 |                  | 12/03/2014   | 83.96          |
| 1129 - STATE OF MONTANA  | WLOVELIS WW         | LICENSE RECIPROCITY 1C WW               |                                 | •                     | 11/25/2014   | 11/25/2014          | 11/25/2014 | 11/25/2014       | 12/03/2014   | (70.00)        |
| 1129 - STATE OF MONTANA  | WLOVELIS WW         | LICENSE RECIPROCITY 1C WW               |                                 |                       | 11/25/2014   | 11/25/2014          | 12/03/2014 | 11/25/2014       | 12/03/2014   | 70.00          |
| 1087 - THE OFFICE CENTER INC   | 171581              | COPIER MAINTENANCE<br>10/15/14-11/14/14 |                                 |                       | 11/11/2014   | 11/25/2014          | 11/25/2014 | 11/14/2014       | 12/03/2014   | (50.00)        |
| 1087 - THE OFFICE CENTER INC   | 171581              | COPIER MAINTENANCE<br>10/15/14-11/14/14 |                                 |                       | 11/11/2014   | 11/25/2014          | 12/03/2014 | 11/14/2014       | 12/03/2014   | 50.00          |
| 1286 - TOOL BOX INC  | 210213              | MORRIS TAPER                            | # 321760 Paid by Check # 321781 |                       | 11/17/2014   | 11/25/2014          | 11/25/2014 | 11/17/2014       | 12/03/2014   | (225.40)       |
| 1286 - TOOL BOX INC  | 210213              | MORRIS TAPER                            | # 321761 Paid by Check # 321781 |                       | 11/17/2014   | 11/25/2014          | 12/03/2014 | 11/17/2014       | 12/03/2014   | 225.40         |
| 1286 - TOOL BOX INC  | 210111              | DRILL SET/PIN VISE                      | # 321761 Paid by Check # 321781 |                       | 11/20/2014   | 11/25/2014          | 11/25/2014 | 11/20/2014       | 12/03/2014   | (30.00)        |
| 1286 - TOOL BOX INC  | 210111              | DRILL SET/PIN VISE                      | Paid by Check<br># 321781       |                       | 11/20/2014   | 11/25/2014          | 12/03/2014 | 11/20/2014       | 12/03/2014   | 30.00          |
| 1286 - TOOL BOX INC  | 210379              | OFFSET & MISC                           | Paid by Check<br># 321781       |                       | 11/21/2014   | 11/25/2014          | 11/25/2014 | 11/21/2014       | 12/03/2014   | (46.85)        |
| 1286 - TOOL BOX INC  | 210379              | OFFSET & MISC                           | Paid by Check<br># 321781       | ,                     | 11/21/2014   | 11/25/2014          | 12/03/2014 | 11/21/2014       | 12/03/2014   | 46.85          |
|  |                     |   |                                 | ect <b>20110 - AC</b> | COUNTS PAY   | <b>ABLE</b> Totals  | Invo       | ice Transactions | 114          | \$0.00         |
| Object 20382 - CONSTRU   | CTION METERS D      | EPOSITS                                 |                                 |                       |              |                     |            |                  |              |                |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC  | 1607937REFUN<br>D14 | HBOND REFUND<br>1607937 2014            | Paid by Check<br># 321652       |                       | 11/21/2014   | 11/21/2014          | 11/21/2014 |                  | 11/25/2014   | 1,500.00       |
|  |                     |   | ect <b>20382 - CON</b>          | ISTRUCTION M          | ETERS DEPO   | <b>DSITS</b> Totals | Invo       | ice Transactions | 1            | \$1,500.00     |
| Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI Object 43350 - MEMBERS |                     | •                                       |                                 |                       |              |                     |            |                  |              |                |
| 1236 - AMERICAN WATER WORKS  | 7000900382          | T FILLIATER-RENEWAL                     | ,                               |                       | 10/28/2014   | 11/25/2014          | 11/25/2014 | 11/19/2014       | 12/03/2014   | 178.00         |
| ASSOCIATION / AWWA   |                     | 2/01/2015-1/31/2016                     |                                 | 43350 - MEMB          | ERSHIPS &    | <b>DUES</b> Totals  | Invo       | ice Transactions | 1            | \$178.00       |



| Vendor                                     | Invoice No.   | Invoice Description     | Status                    | Held Reason           | Invoice Date           | Due Date            | G/L Date   | Received Date      | Payment Date | Invoice Amount |
|--|---------------|-------------------------|---------------------------|-----------------------|------------------------|---------------------|------------|--------------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                   |               |                         |                           |                       |                        |                     |            |                    |              |                |
| Department 31 - PUBLIC WORKS               |               |                         |                           |                       |                        |                     |            |                    |              |                |
| Division 553 - WATER LAB & TESTIN          | IG            |                         |                           |                       |                        |                     |            |                    |              |                |
| Object 43355 - LICENSES                    |               |                         |                           |                       |                        |                     |            |                    |              |                |
| 1798 - ENVIRONMENTAL RESOURCE              | 737948        | HPC                     | Paid by Check             |                       | 11/07/2014             | 11/25/2014          | 11/25/2014 | 11/14/2014         | 12/03/2014   | 151.54         |
| ASSOCIATES                                 |               |                         | # 321728                  | Ohiec                 | t <b>43355 - LIC</b> I | ENCEC Totals        | Inve       | oice Transactions  | . 1          | \$151.54       |
| Object 43590 - OTHER PRO                   | DEESSTONAL SI | FRVICES MISCELLANI      | FOLIS                     | Objec                 | T-JJJJJ LICI           | LINGLO TOtals       | IIIVC      | JICC TTAITSACTIONS | ) I          | Ψ151.54        |
| 1109 - ENERGY LABORATORIES INC             | 341151060     | TESTING                 | Paid by Check             |                       | 11/20/2014             | 11/25/2014          | 11/25/2014 | 11/20/2014         | 12/03/2014   | 192.00         |
| Troy Energy Exponential mo                 | 011101000     | 12011110                | # 321727                  |                       | 11/20/2011             | 1172072011          | 11/20/2011 | 11/20/2011         | 12/00/2011   | 172.00         |
| 1109 - ENERGY LABORATORIES INC             | 341151200     | TESTING                 | Paid by Check             |                       | 11/21/2014             | 11/25/2014          | 11/25/2014 | 11/21/2014         | 12/03/2014   | 97.00          |
|  |               |                         | # 321727                  |                       |                        |                     |            |                    |              |                |
| 1109 - ENERGY LABORATORIES INC             | 341151363     | TESTING                 | Paid by Check             |                       | 11/24/2014             | 11/25/2014          | 11/25/2014 | 11/24/2014         | 12/03/2014   | 97.00          |
|  |               | Object <b>43590 - O</b> | # 321727                  | ONAL SERVICE          | S MISCELLAN            | JEOUS Totals        | Inve       | oice Transactions  | . 3          | \$386.00       |
| Object 43790 - MISCELLAN                   | NEOUS TRAVEL  | ,                       | TIER I ROI ESSI           | SHAL SERVICE          | .5 PHISCELLAN          | TOTALS              | IIIVC      | JICC TTAITSACTIONS | 5 5          | Ψ300.00        |
| 1390 - MONTANA STATE UNIVERSITY            | A00352        | WATER SCHOOL-           | Paid by Check             |                       | 10/20/2014             | 11/25/2014          | 11/25/2014 | 11/17/2014         | 12/03/2014   | 259.00         |
| 1070 MONTHUNGTHIE GINTERGITT               | 7.00002       | BOZEMAN                 | # 321754                  |                       | .0,20,20               | , 20, 20            | , 20, 20   | ,, 20              | 12,00,2011   | 207.00         |
|  |               | (                       | Object <b>43790 - M</b>   | ISCELLANEOU           | S TRAVEL EXI           | PENSE Totals        | Invo       | oice Transactions  | 3 1          | \$259.00       |
|  |               |                         | Divi                      | ision <b>553 - WA</b> | TER LAB & TE           | <b>STING</b> Totals | Invo       | oice Transactions  | 6            | \$974.54       |
| Division 555 - WATER PURIFICATIO           |               |                         |                           |                       |                        |                     |            |                    |              |                |
| Object 42290 - OTHER OPE                   | ERATING SUPP  | LIES                    |                           |                       |                        |                     |            |                    |              |                |
| 1287 - CRESCENT ELECTRIC SUPPLY            | 06559631000   | BATTERY                 | Paid by Check             |                       | 11/13/2014             | 11/25/2014          | 11/25/2014 | 11/20/2014         | 12/03/2014   | 7.68           |
| COMPANY<br>1811 - MARV'S MOTOR SHOP        | 3542          | POWER CORD              | # 321722<br>Paid by Check |                       | 11/18/2014             | 11/25/2014          | 11/25/2014 | 11/18/2014         | 12/03/2014   | 60.50          |
| 1811 - MARY S MOTOR SHOP                   | 3542          | POWER CORD              | # 321745                  |                       | 11/18/2014             | 11/25/2014          | 11/25/2014 | 11/18/2014         | 12/03/2014   | 60.50          |
| 1061 - NATIONAL LAUNDRY                    | 59761/84      | MATS & DUST MOPS        | Paid by Check             |                       | 11/25/2014             | 11/25/2014          | 11/25/2014 | 11/25/2014         | 12/03/2014   | 117.36         |
|  |               |                         | # 321759                  |                       |                        |                     |            |                    |              |                |
| 1084 - PROBUILD                            | 1948515       | HEATER                  | Paid by Check             |                       | 11/18/2014             | 11/25/2014          | 11/25/2014 |                    | 12/03/2014   | 83.96          |
|  |               |                         | # 321765                  | 0 071150 00           | EDATING CUE            | DITEC Tatala        | Laure      |                    |              | #2/0 F0        |
| Object 42220 MACHINED                      | V 8 FOLITPMEN | IT DADTC                | Object <b>4229</b>        | 0 - OTHER OP          | ERATING SUP            | PLIES Totals        | Invo       | pice Transactions  | 5 4          | \$269.50       |
| Object 42330 - MACHINER                    | -             | LAMPS CAND              | Doid by Chook             |                       | 11/04/2014             | 11/05/0014          | 11/25/2014 | 11/10/2014         | 12/02/2014   | 12.04          |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY | 06559511001   | LAMPS CAND              | Paid by Check<br># 321722 |                       | 11/06/2014             | 11/25/2014          | 11/25/2014 | 11/19/2014         | 12/03/2014   | 13.04          |
| COMI ANT                                   |               |                         | Object <b>42330 - M</b>   | ACHINERY &            | EOUIPMENT I            | PARTS Totals        | Invo       | oice Transactions  | : 1          | \$13.04        |
| Object 42350 - BUILDING                    | PARTS         |                         | 0.0,000 1.2000 1          |                       |                        | 71110               |            |                    |              | <b>4.0.0</b> . |
| 1287 - CRESCENT ELECTRIC SUPPLY            | 06559597800   | WALLPAK                 | Paid by Check             |                       | 11/07/2014             | 11/25/2014          | 11/25/2014 | 11/14/2014         | 12/03/2014   | 231.51         |
| COMPANY                                    |               |                         | # 321722                  |                       |                        |                     |            |                    |              |                |
| 1287 - CRESCENT ELECTRIC SUPPLY            | 06559592200   | LAMPS T2                | Paid by Check             |                       | 11/12/2014             | 11/25/2014          | 11/25/2014 | 11/19/2014         | 12/03/2014   | 20.40          |
| COMPANY                                    | 0.4400        | LAMB                    | # 321722                  |                       | 44/44/005:             | 44 /05 /00:         | 44/05/00:  | 44/44/004:         | 40/00/004/   | 00.70          |
| 1203 - GLACIER STATE ELECTRIC SUPPLY       | 84100         | LAMP                    | Paid by Check<br># 321730 |                       | 11/14/2014             | 11/25/2014          | 11/25/2014 | 11/14/2014         | 12/03/2014   | 28.50          |
|  |               |                         | # 321/30                  |                       |                        |                     |            |                    |              |                |
|  |               |                         |                           |                       |                        |                     |            |                    |              |                |



| Vendor                            | Invoice No.        | Invoice Description               | Status                    | Held Reason           | Invoice Date   | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|-----------------------------------|--------------------|-----------------------------------|---------------------------|-----------------------|----------------|---------------------|------------|------------------|--------------|----------------|
| Fund <b>5210 - WATER</b>          |                    |                                   |                           |                       |                |                     |            |                  |              |                |
| Department 31 - PUBLIC WORKS      |                    |                                   |                           |                       |                |                     |            |                  |              |                |
| Division 555 - WATER PURIFICATION | N                  |                                   |                           |                       |                |                     |            |                  |              |                |
| Object 42350 - BUILDING           | PARTS              |                                   |                           |                       |                |                     |            |                  |              |                |
| 1100 - GREAT FALLS ACE            | 3839403            | SPRAY PAINT                       | Paid by Check             |                       | 11/06/2014     | 11/25/2014          | 11/25/2014 | 11/06/2014       | 12/03/2014   | 4.49           |
|                                   |                    |                                   | # 321731                  | Object 423E0          | - BUILDING F   | DADTS Totals        | Inve       | ioo Tropogations | 4            | \$284.90       |
| Object 42410 SMALL TO             | 01.6               |                                   |                           | Object <b>42350</b>   | - BOILDING F   | AKIS TOTAIS         | IIIVC      | ice Transactions | 4            | \$284.90       |
| Object <b>42410 - SMALL TO</b>    |                    | VAC DUMD TECTED                   | Doid by Chook             |                       | 11/10/2014     | 11/25/2014          | 11/25/2014 | 11/10/2014       | 12/02/2014   | 40.00          |
| 1253 - CARQUEST AUTO PARTS        | 484438             | VAC PUMP TESTER                   | Paid by Check<br># 321713 |                       | 11/18/2014     | 11/25/2014          | 11/25/2014 | 11/18/2014       | 12/03/2014   | 49.99          |
| 1286 - TOOL BOX INC               | 210213             | MORRIS TAPER                      | Paid by Check             |                       | 11/17/2014     | 11/25/2014          | 11/25/2014 | 11/17/2014       | 12/03/2014   | 225.40         |
| 100/ TOOL BOY INC                 | 010111             | DDIII CET/DINI MCE                | # 321781                  |                       | 11/00/0014     | 11/05/0014          | 11/05/0014 | 11/00/0014       | 10/00/0014   | 20.00          |
| 1286 - TOOL BOX INC               | 210111             | DRILL SET/PIN VISE                | Paid by Check<br># 321781 |                       | 11/20/2014     | 11/25/2014          | 11/25/2014 | 11/20/2014       | 12/03/2014   | 30.00          |
| 1286 - TOOL BOX INC               | 210379             | OFFSET & MISC                     | Paid by Check             |                       | 11/21/2014     | 11/25/2014          | 11/25/2014 | 11/21/2014       | 12/03/2014   | 46.85          |
|                                   |                    |                                   | # 321781                  |                       |                |                     |            |                  | _            |                |
| OLI I ADDEE LIGENGES              |                    |                                   |                           | Object <b>42</b> 4    | 410 - SMALL T  | <b>OOLS</b> Totals  | Invo       | ice Transactions | 4            | \$352.24       |
| Object 43355 - LICENSES           | VALLOVIEL IC VALAV | LIGENCE DECIDED OUT!              | Data la Clarat            |                       | 11/05/0014     | 11/05/0014          | 11/05/0014 | 11/05/0014       | 10/00/0014   | 70.00          |
| 1129 - STATE OF MONTANA           | WLOVELIS WW        | LICENSE RECIPROCITY 1C WW         | # 321792                  |                       | 11/25/2014     | 11/25/2014          | 11/25/2014 | 11/25/2014       | 12/03/2014   | 70.00          |
|                                   |                    | 10 1111                           | " 021772                  | Objec.                | t 43355 - LICE | <b>ENSES</b> Totals | Invo       | ice Transactions | 1            | \$70.00        |
| Object 43420 - ELECTRIC           | UTILITY            |                                   |                           |                       |                |                     |            |                  |              | ,              |
| 1139 - NORTHWESTERN ENERGY        | 0408513/OCT1       | OCTOBER 2014                      | Paid by Check             |                       | 11/14/2014     | 11/24/2014          | 11/24/2014 |                  | 12/03/2014   | 51.79          |
|                                   | 4                  | MONTHLY CHARGES                   | # 321800                  |                       |                |                     |            |                  |              |                |
|                                   |                    | ACCT #0408513                     |                           |                       |                |                     |            |                  |              |                |
| 1139 - NORTHWESTERN ENERGY        | 409308/NOV14       | ACCT #0409308 NOV<br>2014 CHARGES | Paid by Check<br># 321800 |                       | 11/20/2014     | 11/24/2014          | 11/24/2014 |                  | 12/03/2014   | 92.13          |
| 1139 - NORTHWESTERN ENERGY        | MISC/OCT14         | MISC OCTOBER 2014                 | Paid by Check             |                       | 11/18/2014     | 11/24/2014          | 11/24/2014 |                  | 12/03/2014   | 29.00          |
|                                   |                    | CHARGES                           | # 321800                  |                       |                |                     |            |                  |              |                |
|                                   |                    |                                   |                           | Object <b>43420 -</b> | ELECTRIC UT    | <b>TLITY</b> Totals | Invo       | ice Transactions | 3            | \$172.92       |
| Object 43690 - OTHER RE           |                    |                                   |                           |                       |                |                     |            |                  |              |                |
| 1087 - THE OFFICE CENTER INC      | 171581             | COPIER MAINTENANCE                | •                         |                       | 11/11/2014     | 11/25/2014          | 11/25/2014 | 11/14/2014       | 12/03/2014   | 50.00          |
|                                   |                    | 10/15/14-11/14/14                 | # 321780                  | PAIR & MAINT          | ENANCE SED     | VICES Totals        | Inve       | ice Transactions | 1            | \$50.00        |
| Object 43790 - MISCELLA           | NECLIS TRAVEL I    | ,                                 | 0 - OTTLK KE              | FAIR & MAIN           | LIVANCE SER    | VICES TOtals        | IIIVC      | ice Transactions | 1            | \$30.00        |
| 1390 - MONTANA STATE UNIVERSITY   | A00352             | WATER SCHOOL-                     | Paid by Check             |                       | 10/20/2014     | 11/25/2014          | 11/25/2014 | 11/17/2014       | 12/03/2014   | 518.00         |
| 1370 - MONTANA STATE UNIVERSITI   | A00332             | BOZEMAN                           | # 321754                  |                       | 10/20/2014     | 11/23/2014          | 11/23/2014 | 11/1//2014       | 12/03/2014   | 310.00         |
|                                   |                    |                                   |                           | ISCELLANEOU           | S TRAVEL EXF   | PENSE Totals        | Invo       | ice Transactions | 1            | \$518.00       |
| Object 49325 - PROFESSION         | ONAL SERVICES      |                                   |                           |                       |                |                     |            |                  |              |                |
| 1734 - ADVANCED ENGINEERING &     | 40693              | PO 15-58 OF 1625.4                | Paid by Check             |                       | 10/31/2014     | 11/18/2014          | 11/18/2014 |                  | 11/25/2014   | 246.00         |
| ENVIRONMENTAL SERVICES INC        |                    | PUMPSTATION INST. &               | # 321561                  |                       |                |                     |            |                  |              |                |
|                                   |                    | CONTROLS APP                      |                           |                       |                |                     |            |                  |              |                |
|                                   |                    | 071514                            |                           |                       |                |                     |            |                  |              |                |



| 11(0.)11.011   |                     |   |                           |                       |              |                     |            |                   |              |                |
|--|---------------------|---|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.         | Invoice Description   | Status                    | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATIO</b> |                     | C ENCINEEDING   |                           |                       |              |                     |            |                   |              |                |
| Object 49325 - PROFESSIO   |                     |   | Delal lass Observation    |                       | 10/21/2014   | 11/10/0014          | 11/10/001/ |                   | 11/05/0014   | 22.242.00      |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC   | 40692               | PO 13-236 OF 1625<br>WATER STORAGE<br>TANK EVAL. APP.<br>11/07/12       | Paid by Check<br># 321561 |                       | 10/31/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 33,242.09      |
| 1887 - BLACK & VEATCH CORPORATION  | 1190420             | PO 15-59 OF 1519<br>WTP ADMIN<br>BLDG/SHOP NEW PO<br>FOR BALANCE OF ITC | Paid by Check<br># 321574 |                       | 11/10/2014   | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 85,626.87      |
|  |                     | Object 49   | 325 - PROFES              | SIONAL SERVI          | CES ENGINE   | ERING Totals        | Inv        | oice Transactions | 3            | \$119,114.96   |
|  |                     |   | Div                       | ision <b>555 - WA</b> | TER PURIFICA | ATION Totals        | Inv        | oice Transactions | 22           | \$120,845.56   |
| Division 556 - WATER DISTRIBUTION  | N                   |   |                           |                       |              |                     |            |                   |              |                |
| Object 42190 - OTHER OFF   | ICE SUPPLIES        | & MATERIALS   |                           |                       |              |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY   | 5526461             | CALENDARS FOR 2015  | Paid by Check<br># 321633 |                       | 11/17/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 21.87          |
| 1078 - PICKWICKS OFFICE CITY   | 5526390             | HAND SANITIZER  | Paid by Check<br># 321633 |                       | 11/14/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 4.99           |
| 1078 - PICKWICKS OFFICE CITY   | 5526460             | CALENDARS   | Paid by Check<br># 321633 |                       | 11/14/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 173.53         |
|  |                     | Object 4  | 2190 - OTHER              | R OFFICE SUPP         | LIES & MATE  | <b>RIALS</b> Totals | Inv        | oice Transactions | 3            | \$200.39       |
| Object 42290 - OTHER OPE   | <b>ERATING SUPP</b> | LIES  |                           |                       |              |                     |            |                   |              |                |
| 1203 - GLACIER STATE ELECTRIC SUPPLY   | 84025               | PARTS FOR LAMP<br>HEATER FOR SAMPLE<br>CABINET                          | Paid by Check<br># 321600 |                       | 11/10/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 5.10           |
| 1100 - GREAT FALLS ACE   | 3842293             | CAULK   | Paid by Check<br># 321601 |                       | 11/17/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 9.98           |
| 1104 - NORTH 40 OUTFITTERS   | 6323551             | 12 OZ HEET 48 EA  | Paid by Check<br># 321629 |                       | 11/14/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 93.60          |
| 1084 - PROBUILD  | 1948530             | UTIL KNIFE BLADES   | Paid by Check<br># 321637 |                       | 11/18/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 2.78           |
| 1067 - SODERS FLEET SUPPLY   | 142587              | AID STABIL, VARNISH,<br>PAINT   | Paid by Check<br># 321643 |                       | 11/13/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 13.28          |
| 1067 - SODERS FLEET SUPPLY   | 142490              | TARP STRAPS, TARPS  | Paid by Check<br># 321643 |                       | 11/12/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 21.54          |
| 1067 - SODERS FLEET SUPPLY   | 183806              | TARP STRAPS   | Paid by Check<br># 321643 |                       | 11/10/2014   | 11/24/2014          | 11/24/2014 |                   | 11/25/2014   | 5.40           |
| 1500 - STEEL ETC   | 524186              | REBAR   | Paid by Check<br># 321645 |                       | 09/30/2014   | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | 96.00          |
|  |                     |   |                           | 0 - OTHER OP          | ERATING SUP  | <b>PLIES</b> Totals | Inv        | oice Transactions | 8            | \$247.68       |



| _                                   |                |                     |                                  |                             |               |                     |            |                            |                |
|-------------------------------------|----------------|---------------------|----------------------------------|-----------------------------|---------------|---------------------|------------|----------------------------|----------------|
| Vendor                              | Invoice No.    | Invoice Description | Status                           | Held Reason                 | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>5210 - WATER</b>            |                |                     |                                  |                             |               |                     |            |                            |                |
| Department 31 - PUBLIC WORKS        |                |                     |                                  |                             |               |                     |            |                            |                |
| Division 556 - WATER DISTRIBUTION   | ON             |                     |                                  |                             |               |                     |            |                            |                |
| Object <b>42340 - SAND &amp; RC</b> | DAD MIX        |                     |                                  |                             |               |                     |            |                            |                |
| 1072 - UNITED MATERIALS OF GREAT    | 99068          | CONCRETE            | Paid by Check                    |                             | 10/21/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 702.00         |
| FALLS INC                           |                |                     | # 321651                         |                             |               |                     |            |                            |                |
|                                     |                |                     |                                  | Object <b>42340 -</b>       | SAND & ROA    | <b>D MIX</b> Totals | Inv        | oice Transactions 1        | \$702.00       |
| Object 42360 - UTILITY SI           | UPPLIES        |                     |                                  |                             |               |                     |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 23789672       | SERVICE SADDLE      | Paid by Check                    |                             | 11/12/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 116.43         |
|                                     |                |                     | # 321630                         |                             |               |                     |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2384471        | PIPE INSULATION     | Paid by Check                    |                             | 11/12/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 14.70          |
|                                     |                |                     | # 321630                         |                             |               |                     |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 23789671       | SERVICE SADDLE      | Paid by Check                    |                             | 11/05/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 116.43         |
|                                     |                |                     | # 321630                         |                             |               |                     |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2376040        | 3" BOLT PAK         | Paid by Check                    |                             | 10/29/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 19.89          |
|                                     |                |                     | # 321630                         | 011 140060                  |               | DI TEO T            |            |                            | 40/7.45        |
|                                     |                |                     |                                  | Object <b>42360</b> -       | OTILITY SUP   | PLIES Lotais        | Inv        | oice Transactions 4        | \$267.45       |
| Object <b>42370 - METER SU</b>      |                |                     |                                  |                             |               |                     |            |                            |                |
| 1089 - BATTERIES PLUS               | 82610271901    | 3V LITHIUM          | Paid by Check                    |                             | 10/03/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 239.20         |
| 400/ DANA KERNER COMPANY INC        | 100707700      | BATTERIES           | # 321566                         |                             | 40/04/0044    | 44/04/0044          | 44/04/0044 | 44 (05 (004 4              | 0.40.00        |
| 1396 - DANA KEPNER COMPANY INC      | 403737700      | 2" METER GASKETS    | Paid by Check                    |                             | 10/24/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 249.00         |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2202202        | 2" METER GASKETS    | # 321591                         |                             | 11/04/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 20.40          |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2382283        | 2 WETER GASKETS     | Paid by Check<br># 321630        |                             | 11/06/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 30.40          |
|                                     |                |                     | # 321030                         | Object 42270                | - METER SUP   | DI TEC Totals       | Inv        | oice Transactions 3        | \$518.60       |
| Object 42390 - OTHER REI            | DATE & MATNITE | NANCE CUIDDI TEC    |                                  | Object <b>42370</b>         | - METER SOF   | FLILS TOtals        | 1110       | DICE Transactions 3        | \$310.00       |
|                                     |                |                     | Daid by Charle                   |                             | 11/12/2014    | 11/04/0014          | 11/24/2014 | 11/25/2014                 | 100 50         |
| 1460 - POWER PRO EQUIPMENT CO       | 29396          | FUEL PUMP KIT       | Paid by Check<br># 321636        |                             | 11/12/2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 109.50         |
|                                     |                | Object 422          | # 321030<br><b>90 - OTHER RE</b> | DATE & MATN                 | TENANCE CUD   | DI TEC Totals       | Inv        | oice Transactions 1        | \$109.50       |
| Object 42410 TELEBUON               | -              | Object <b>423</b> : | O - OTHER RE                     | PAIR & MAIN                 | I ENANCE SUP  | PLIES TOTALS        | IIIV       | DICE ITALISACTIONS I       | \$109.50       |
| Object 43410 - TELEPHON             |                | 40/7070200000D/NOV  | Daid by Chad                     |                             | 11/01/2014    | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 02.22          |
| 1102 - CENTURYLINK                  | 7278390/NOV1   |                     |                                  |                             | 11/01/2014    | 11/17/2014          | 11/1//2014 | 11/25/2014                 | 92.23          |
|                                     | 4              | 2014                | # 321586                         | Object A                    | 13410 - TELEP | HONE Totals         | Inv        | oice Transactions 1        | \$92.23        |
| Object 42413 FAV 9 OTH              | IED TELEDUONE  | LINEC               |                                  | Object •                    | +3410 - IELEP | HONE TOTALS         | IIIV       | DICE ITALISACTIONS I       | \$92.23        |
| Object 43412 - FAX & OTH            |                |                     | D 111 OL 1                       |                             | 40/04/0044    | 44/47/0044          | 44/47/0044 | 44 (05 (004 4              | 540.00         |
| 1309 - UTILITIES UNDERGROUND        | 4105064        | LOCATE              | Paid by Check                    |                             | 10/31/2014    | 11/17/2014          | 11/1//2014 | 11/25/2014                 | 513.39         |
| LOCATION CENTER                     |                | NOTIFICATIONS FOR   | # 321689                         |                             |               |                     |            |                            |                |
|                                     |                | OCTOBER 2014        | Object 42412                     | EAV 9 OTHER                 | TELEBUONE I   | I TNEC Totale       | Inv        | oloo Transportions 1       | \$513.39       |
| Object 42ECO MEDICAL                | SEDVICES       |                     | Object <b>43412</b> -            | TAX & UITER                 | TELEPHONE     | LINES LOUAIS        | Inv        | oice Transactions 1        | \$513.39       |
| Object 43560 - MEDICAL SERVICES     |                | DOT DUVCLOAL FOR    | Dalal by Object                  |                             | 11/17/2014    | 11/04/0014          | 11/04/0014 | 44 /05 /004                | 1/0.00         |
| 1884 - GREAT FALLS MEDICAL SERVICES | 10396          | DOT PHYSICAL FOR    | Paid by Check                    |                             | 11/1//2014    | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 160.00         |
|                                     |                | JOHNSON             | # 321602                         | )<br>bject <b>43560 -</b> I | MEDICAL SERV  | VICES Tatala        | Leeve      | oico Transactions 1        | \$160.00       |
|                                     |                |                     |                                  | Digect <b>43300 -</b> 1     | MEDICAL SEK   | ATCES LOTAIS        | Inv        | oice Transactions 1        | \$100.00       |
|                                     |                |                     |                                  |                             |               |                     |            |                            |                |



| Vendor  | Invoice No.      | Invoice Description  | Status                    | Held Reason          | Invoice Date         | Due Date            | G/L Date  | Received Date Payment Date | Invoice Amou |
|---|------------------|--|---------------------------|----------------------|----------------------|---------------------|-----------|----------------------------|--------------|
| Fund 5210 - WATER   |                  |  |                           |                      |                      |                     |           |                            |              |
| Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUT | LION             |  |                           |                      |                      |                     |           |                            |              |
| Object <b>43630 - MAINTE</b>                                |                  | NTS  |                           |                      |                      |                     |           |                            |              |
| 1061 - NATIONAL LAUNDRY                                     | 54603/2510       | TOWEL BAR, DUST  | Paid by Check<br># 321626 |                      | 11/04/2014           | 11/19/2014          | 11/19/201 | 4 11/25/2014               | 1.2          |
| 1061 - NATIONAL LAUNDRY                                     | S55192/2510      | WET MOPS   | Paid by Check<br># 321626 |                      | 11/04/2014           | 11/19/2014          | 11/19/201 | 4 11/25/2014               | 1.0          |
|   |                  |  | Object <b>4363</b>        | 80 - MAINTEN         | ANCE AGREEM          | <b>IENTS</b> Totals | Inv       | voice Transactions 2       | \$2.3        |
| Object 43735 - MEALS I                                      |                  |  |                           |                      |                      |                     |           |                            |              |
| 1799 - PIT STOP TAVERN                                      | 146540           | OT HOTMEALS FOR MAIN REPAIR CREW   | Paid by Check<br># 321634 |                      | 11/16/2014           |                     |           |                            | 37.8         |
|   |                  |  |                           | Object <b>437</b> :  | 35 - MEALS IN        | I CITY Totals       | Inv       | voice Transactions 1       | \$37.8       |
| Object 43790 - MISCELI                                      |                  |  |                           |                      |                      |                     |           |                            |              |
| 2530 - VISA PROCESSING CENTER                               | 7363/NOV14       | 4485592400047363/N<br>OV 2014 MOTEL<br>PYMTS                                 | Paid by Check<br># 321657 |                      | 11/06/2014           | 11/17/2014          | 11/17/201 | 4 11/25/2014               | 589.5        |
|   |                  |  | ject <b>43790 - M</b>     | ISCELLANEOU          | S TRAVEL EXF         | PENSE Totals        | Inv       | voice Transactions 1       | \$589.5      |
| Object 49310 - IMPROV                                       | EMENTS OTHER T   |  | ,                         |                      |                      |                     |           |                            |              |
| 1129 - STATE OF MONTANA                                     | OF1659FINAL      | PO 14-255 OF 1659<br>1% WITHHOLDING<br>FOR UNITED                            | Paid by Check<br># 321683 |                      | 11/04/2014           | 11/18/2014          | 11/18/201 | 4 11/25/2014               | 24.2         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC               | OF1659FINAL      | MATERIALS<br>PO 14-254 OF 1659<br>2013 CDBG 3RD AVE N<br>IMPRV APP 06/03/14. | Paid by Check<br># 321651 |                      | 10/31/2014           | 11/18/2014          | 11/18/201 | 4 11/25/2014               | 2,395.9      |
|   |                  |  | 310 - IMPROVE             | MENTS OTHE           | R THAN BUILD         | <b>DINGS</b> Totals | Inv       | voice Transactions 2       | \$2,420.1    |
|   |                  | •  |                           | sion <b>556 - WA</b> |                      |                     | Inv       | voice Transactions 29      | \$5,860.9    |
|   |                  |  |                           | Department 3         | 1 - PUBLIC W         | ORKS Totals         | Inv       | voice Transactions 57      | \$127,681.0  |
|   |                  |  |                           |                      | Fund <b>5210 - W</b> | /ATER Totals        | Inv       | voice Transactions 172     | \$129,181.0  |
| Fund <b>5310 - SEWER</b>                                    |                  |  |                           |                      |                      |                     |           |                            |              |
| Object 20110 - ACCOUN                                       |                  |  |                           |                      |                      |                     |           |                            |              |
| 1217 - CASCADE COUNTY                                       | 0OCTOBER<br>2014 | OCTOBER 2014<br>RECORDING FEES   | Paid by Check<br># 321677 |                      | 10/31/2014           | 11/19/2014          | 11/19/201 | 4 11/25/2014               | (28.00       |
| 1217 - CASCADE COUNTY                                       | 00CTOBER<br>2014 | OCTOBER 2014<br>RECORDING FEES   | Paid by Check<br># 321677 |                      | 10/31/2014           | 11/19/2014          | 11/25/201 | 4 11/25/2014               | 28.0         |
| 1554 - BUG DOCTOR   | 5736             | EXTERMINATING<br>SERVICES  | Paid by Check<br># 321577 |                      | 10/24/2014           | 11/19/2014          | 11/19/201 | 4 11/25/2014               | (90.00       |
| 1554 - BUG DOCTOR   | 5736             | EXTERMINATING<br>SERVICES  | Paid by Check<br># 321577 |                      | 10/24/2014           | 11/19/2014          | 11/25/201 | 4 11/25/2014               | 90.0         |
| 1743 - CARP'S DRAIN CLEANING INC                            | 45843            | VIDEO LINE 17 AVE S<br>& 35 ST S   | Paid by Check # 321579    |                      | 10/22/2014           | 11/24/2014          | 11/24/201 | 4 11/25/2014               | (545.00      |
| 1743 - CARP'S DRAIN CLEANING INC                            | 45843            | VIDEO LINE 17 AVE S<br>& 35 ST S   |                           |                      | 10/22/2014           | 11/24/2014          | 11/25/201 | 4 11/25/2014               | 545.0        |



| Vendor                                     | Invoice No.       | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5310 - SEWER</b>                   |                   |   |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                    |                   |   |                           |             |              |            |            |                            |                |
| 1102 - CENTURYLINK                         | 7278390/NOV1<br>4 | 4067278390908B/NOV<br>2014                                      | Paid by Check<br># 321586 |             | 11/01/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (92.22)        |
| 1102 - CENTURYLINK                         | 7278390/NOV1<br>4 | 4067278390908B/NOV<br>2014                                      | Paid by Check<br># 321586 |             | 11/01/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 92.22          |
| 1567 - HDR ENGINEERING INC                 | 00183875B         | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43    | Paid by Check<br># 321603 |             | 11/10/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (65,253.15)    |
| 1567 - HDR ENGINEERING INC                 | 00183875B         | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43    | Paid by Check<br># 321603 |             | 11/10/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 65,253.15      |
| 1567 - HDR ENGINEERING INC                 | 00184617B         | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43    | Paid by Check<br># 321603 |             | 11/12/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (1,982.41)     |
| 1567 - HDR ENGINEERING INC                 | 00184617B         | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43    | Paid by Check<br># 321603 |             | 11/12/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 1,982.41       |
| 2595 - KADRMAS, LEE & JACKSON INC          | 10033418          | PO 15-140 OF 1451.2<br>SE GF WW IMPRV APP<br>AUG 5, 2014        | Paid by Check<br># 321610 |             | 10/31/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (3,625.50)     |
| 2595 - KADRMAS, LEE & JACKSON INC          | 10033418          | PO 15-140 OF 1451.2<br>SE GF WW IMPRV APP<br>AUG 5, 2014        | Paid by Check<br># 321610 |             | 10/31/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 3,625.50       |
| 1061 - NATIONAL LAUNDRY                    | 54603/2510        | TOWEL BAR, DUST   | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (.73)          |
| 1061 - NATIONAL LAUNDRY                    | 54603/2510        | TOWEL BAR, DUST<br>MOP  | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | .73            |
| 1061 - NATIONAL LAUNDRY                    | S55192/2510       | WET MOPS  | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (.62)          |
| 1061 - NATIONAL LAUNDRY                    | S55192/2510       | WET MOPS  | Paid by Check<br># 321626 |             | 11/04/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | .62            |
| 1540 - NCI ENGINEERING CO                  | OF1374.8PMT6      | PO 14-180 OF 1374.7<br>PROF SVCS AG.<br>APPROVED ON<br>12/17/13 | Paid by Check<br># 321627 |             | 11/05/2014   | 11/18/2014 | 11/18/2014 | 11/25/2014                 | (21,250.25)    |
| 1540 - NCI ENGINEERING CO                  | OF1374.8PMT6      | PO 14-180 OF 1374.7<br>PROF SVCS AG.<br>APPROVED ON<br>12/17/13 | Paid by Check<br># 321627 |             | 11/05/2014   | 11/18/2014 | 11/25/2014 | 11/25/2014                 | 21,250.25      |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 99133             | CONCRETE  | Paid by Check<br># 321651 |             | 10/22/2014   | 11/24/2014 | 11/24/2014 | 11/25/2014                 | (702.00)       |



| Vendor  | Invoice No.       | Invoice Description  | Status                    | Held Reason             | Invoice Date | Due Date           | G/L Date   | Received Date Payment Dat | e Invoice Amount |
|---|-------------------|--|---------------------------|-------------------------|--------------|--------------------|------------|---------------------------|------------------|
| Fund <b>5310 - SEWER</b>  |                   |  |                           |                         |              |                    |            |                           |                  |
| Object 20110 - ACCOUNT  |                   |  |                           |                         |              |                    |            |                           |                  |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                                | 99133             | CONCRETE   | Paid by Check<br># 321651 |                         | 10/22/2014   | 11/24/2014         | 11/25/2014 | 11/25/2014                | 702.00           |
| 2530 - VISA PROCESSING CENTER   | 7363/NOV14        | 4485592400047363/N<br>OV 2014 MOTEL<br>PYMTS                 | Paid by Check<br># 321657 |                         | 11/06/2014   | 11/17/2014         | 11/17/2014 | 11/25/2014                | (589.52)         |
| 2530 - VISA PROCESSING CENTER   | 7363/NOV14        | 4485592400047363/N<br>OV 2014 MOTEL<br>PYMTS                 | Paid by Check<br># 321657 |                         | 11/06/2014   | 11/17/2014         | 11/25/2014 | 11/25/2014                | 589.52           |
|   |                   |  | Ob                        | ject <b>20110 - A</b>   | CCOUNTS PAY  | <b>ABLE</b> Totals | Invo       | pice Transactions 24      | \$0.00           |
| Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b> |                   |  |                           |                         |              |                    |            |                           |                  |
| Object 49325 - PROFESS  | IONAL SERVICES    | ENGINEERING  |                           |                         |              |                    |            |                           |                  |
| 1567 - HDR ENGINEERING INC  | 00183875B         | PO 13-54 OF1633<br>WWTP REQUIRED<br>UPGRADES REOPEN<br>12-43 | Paid by Check<br># 321603 |                         | 11/10/2014   | 11/18/2014         | 11/18/2014 | 11/25/2014                | 65,253.15        |
| 1540 - NCI ENGINEERING CO   | OF1374.8PMT6      |  | Paid by Check<br># 321627 |                         | 11/05/2014   | 11/18/2014         | 11/18/2014 | 11/25/2014                | 21,250.25        |
|   |                   |  | 325 - PROFESS             | SIONAL SERVI            | CES ENGINEE  | RING Totals        | Invo       | pice Transactions 2       | \$86,503.40      |
|   |                   | ,  |                           | Division <b>564 - S</b> | EWER TREAT   | MENT Totals        | Invo       | pice Transactions 2       | \$86,503.40      |
| Division 565 - SEWER COLLECTION   | N                 |  |                           |                         |              |                    |            |                           |                  |
| Object <b>42340 - SAND &amp; R</b>  | OAD MIX           |  |                           |                         |              |                    |            |                           |                  |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                                | 99133             | CONCRETE   | Paid by Check<br># 321651 |                         | 10/22/2014   | 11/24/2014         | 11/24/2014 | 11/25/2014                | 702.00           |
|   |                   |  | (                         | Object <b>42340 -</b>   | SAND & ROAL  | MIX Totals         | Invo       | oice Transactions 1       | \$702.00         |
| Object 43410 - TELEPHOI   | NE                |  |                           | -                       |              |                    |            |                           |                  |
| 1102 - CENTURYLINK  | 7278390/NOV1<br>4 | 4067278390908B/NOV<br>2014                                   | Paid by Check<br># 321586 |                         | 11/01/2014   | 11/17/2014         | 11/17/2014 | 11/25/2014                | 92.22            |
|   |                   |  |                           | Object 4                | 3410 - TELEP | <b>HONE</b> Totals | Invo       | pice Transactions 1       | \$92.22          |
| Object 43590 - OTHER PF   | ROFESSIONAL SE    | RVICES MISCELLANEO   | US                        |                         |              |                    |            |                           |                  |
| 1217 - CASCADE COUNTY   | 00CTOBER<br>2014  | OCTOBER 2014<br>RECORDING FEES                               | Paid by Check<br># 321677 |                         | 10/31/2014   | 11/19/2014         | 11/19/2014 | 11/25/2014                | 28.00            |
| 1743 - CARP'S DRAIN CLEANING INC  | 45843             |  | Paid by Check<br># 321579 |                         | 10/22/2014   | 11/24/2014         | 11/24/2014 | 11/25/2014                | 545.00           |
|   |                   | Object <b>43590 - OTH</b>                                    |                           | NAL SERVICE             | S MISCELLAN  | <b>EOUS</b> Totals | Invo       | pice Transactions 2       | \$573.00         |
| Object 43630 - MAINTEN  | ANCE AGREEMEN     | ,  |                           |                         |              |                    |            | _                         | ,                |
| -   | 5736              | EXTERMINATING  | Paid by Check<br># 321577 |                         | 10/24/2014   | 11/19/2014         | 11/19/2014 | 11/25/2014                | 90.00            |
| 1554 - BUG DOCTOR   |                   | SERVICES   |                           |                         |              |                    |            |                           |                  |



| MODIANT                           |                |                                   |                           |                         |                      |                                       |            |                    |               |   |
|-----------------------------------|----------------|-----------------------------------|---------------------------|-------------------------|----------------------|---------------------------------------|------------|--------------------|---------------|---|
| Vendor                            | Invoice No.    | Invoice Description               | Status                    | Held Reason             | Invoice Date         | Due Date                              | G/L Date   | Received Date      | Payment Date  | Invoice Amount                          |
| Fund <b>5310 - SEWER</b>          |                |                                   |                           |                         |                      |                                       |            |                    |               |   |
| Department 31 - PUBLIC WORKS      |                |                                   |                           |                         |                      |                                       |            |                    |               |   |
| Division 565 - SEWER COLLECTION   |                |                                   |                           |                         |                      |                                       |            |                    |               |   |
| Object 43630 - MAINTEN            |                |                                   | B : I I O I               |                         | 44/04/0044           | 44/40/0044                            | 44/40/004  |                    | 44 /05 /004 4 |   |
| 1061 - NATIONAL LAUNDRY           | S55192/2510    | WET MOPS                          | Paid by Check<br># 321626 |                         | 11/04/2014           | 11/19/2014                            | 11/19/2014 | 1                  | 11/25/2014    | .62                                     |
|                                   |                |                                   |                           | 30 - MAINTEN            | ANCE AGREEI          | MENTS Totals                          | Inv        | oice Transactions  | : 3           | \$91.35                                 |
| Object 43790 - MISCELLA           | ANEOUS TRAVEL  | EXPENSE                           | 0.5,000 1.00              |                         |                      | · · · · · · · · · · · · · · · · · · · |            | 0.00               |               | <b>471.00</b>                           |
| 2530 - VISA PROCESSING CENTER     | 7363/NOV14     |                                   | Paid by Check             |                         | 11/06/2014           | 11/17/2014                            | 11/17/2014 | 1                  | 11/25/2014    | 589.52                                  |
|                                   |                | OV 2014 MOTEL<br>PYMTS            | # 321657                  |                         |                      |                                       |            |                    |               |   |
|                                   |                | Ok                                | ject <b>43790 - M</b>     | ISCELLANEOU             | IS TRAVEL EX         | PENSE Totals                          | Inv        | oice Transactions  | 5 1           | \$589.52                                |
| Object 49310 - IMPROVE            | MENTS OTHER T  | HAN BUILDINGS                     | -                         |                         |                      |                                       |            |                    |               |   |
| 1567 - HDR ENGINEERING INC        | 00184617B      | PO 13-54 OF1633                   | Paid by Check             |                         | 11/12/2014           | 11/18/2014                            | 11/18/2014 | 1                  | 11/25/2014    | 1,982.41                                |
|                                   |                | WWTP REQUIRED                     | # 321603                  |                         |                      |                                       |            |                    |               |   |
|                                   |                | UPGRADES REOPEN<br>12-43          |                           |                         |                      |                                       |            |                    |               |   |
|                                   |                |                                   | R10 - TMPROVI             | EMENTS OTHE             | R THAN BUTU          | DINGS Totals                          | Inv        | oice Transactions  | : 1           | \$1,982.41                              |
| Object 49325 - PROFESS            | IONAL SERVICES | ,                                 | 720 2111 1001             |                         | K IIIAN DOLL         | DINGS Totals                          | 1110       | Tolog Transactions | , ,           | Ψ1,702.41                               |
| 2595 - KADRMAS, LEE & JACKSON INC | 10033418       | PO 15-140 OF 1451.2               | Paid by Check             |                         | 10/31/2014           | 11/18/2014                            | 11/18/2014 | 1                  | 11/25/2014    | 3,625.50                                |
|                                   |                | SE GF WW IMPRV APP<br>AUG 5, 2014 | # 321610                  |                         |                      |                                       |            |                    |               |   |
|                                   |                | Object 49                         | 325 - PROFES              | SIONAL SERV             | ICES ENGINE          | <b>ERING</b> Totals                   | Inv        | oice Transactions  | 5 1           | \$3,625.50                              |
|                                   |                |                                   |                           | Division <b>565 - S</b> | EWER COLLE           | <b>CTION</b> Totals                   | Inv        | oice Transactions  | 10            | \$7,656.00                              |
|                                   |                |                                   |                           | Department 3            | 31 - PUBLIC V        | <b>VORKS</b> Totals                   | Inv        | oice Transactions  | 5 12          | \$94,159.40                             |
|                                   |                |                                   |                           |                         | Fund <b>5310 - 9</b> | <b>SEWER</b> Totals                   | Inv        | oice Transactions  | 36            | \$94,159.40                             |
| Fund <b>5315 - STORM DRAIN</b>    |                |                                   |                           |                         |                      |                                       |            |                    |               |   |
| Object 20110 - ACCOUNT            |                |                                   |                           |                         |                      |                                       |            | _                  |               |   |
| 1129 - STATE OF MONTANA           | 101414R4       | SPECIAL TWO YEAR                  | Paid by Check             |                         | 11/18/2014           | 11/20/2014                            | 11/20/2014 | 1                  | 11/20/2014    | .00                                     |
|                                   |                | RENEWAL FOR STORMWATER PERMIT     | # 321551                  |                         |                      |                                       |            |                    |               |   |
| 1129 - STATE OF MONTANA           | OF1462.3PMT1   |                                   | Paid by Check             |                         | 11/20/2014           | 11/18/2014                            | 11/18/2014 | 1                  | 11/25/2014    | (1,496.56)                              |
|                                   |                | WITHHOLDING FOR                   | # 321683                  |                         |                      |                                       |            |                    |               | ( , , , , , , , , , , , , , , , , , , , |
|                                   |                | UNITED MATERIALS                  |                           |                         |                      |                                       |            |                    |               |   |
|                                   |                | ON OF 1462.3                      |                           |                         |                      |                                       |            | _                  |               |   |
| 1129 - STATE OF MONTANA           | OF1462.3PMT1   | PO 15-144 1%                      | Paid by Check             |                         | 11/20/2014           | 11/18/2014                            | 11/25/2014 | 1                  | 11/25/2014    | 1,496.56                                |
|                                   |                | WITHHOLDING FOR UNITED MATERIALS  | # 321683                  |                         |                      |                                       |            |                    |               |   |
|                                   |                | ON OF 1462.3                      |                           |                         |                      |                                       |            |                    |               |   |
| 1129 - STATE OF MONTANA           | OF1659FINAL    | PO 14-255 OF 1659                 | Paid by Check             |                         | 11/04/2014           | 11/18/2014                            | 11/18/2014 | 1                  | 11/25/2014    | (5.34)                                  |
|                                   |                | 1% WITHHOLDING                    | # 321683                  |                         |                      |                                       |            |                    |               | . ,                                     |
|                                   |                | FOR UNITED                        |                           |                         |                      |                                       |            |                    |               |   |
|                                   |                | MATERIALS                         |                           |                         |                      |                                       |            |                    |               |   |
|                                   |                |                                   |                           |                         |                      |                                       |            |                    |               |   |



| Vendor   | Invoice No.      | Invoice Description                         | Status                    | Held Reason             | Invoice Date | Due Date            | G/L Date    | Received Date Pa    | ayment Date  | Invoice Amount |
|--|------------------|---|---------------------------|-------------------------|--------------|---------------------|-------------|---------------------|--------------|----------------|
| Fund 5315 - STORM DRAIN                                | DAWARIE          |   |                           |                         |              |                     |             |                     |              |                |
| Object <b>20110 - ACCOUNTS</b> 1129 - STATE OF MONTANA |                  | DO 14 3EE OF 14E0                           | Daid by Chaole            |                         | 11/04/2014   | 11/10/2014          | 11/25/2014  | 1.                  | 1/25/2014    | E 24           |
| 1129 - STATE OF MONTANA                                | OF1659FINAL      | PO 14-255 OF 1659<br>1% WITHHOLDING         | Paid by Check<br># 321683 |                         | 11/04/2014   | 11/18/2014          | 11/25/2014  | ı                   | 1/25/2014    | 5.34           |
|  |                  | FOR UNITED                                  | # 321003                  |                         |              |                     |             |                     |              |                |
|  |                  | MATERIALS                                   |                           |                         |              |                     |             |                     |              |                |
| 1072 - UNITED MATERIALS OF GREAT                       | OF1462.3PMT1     |   | Paid by Check             |                         | 10/31/2014   | 11/18/2014          | 11/18/2014  | 1                   | 1/25/2014    | (148,159.79)   |
| FALLS INC  |                  | 18TH ST S SD IMPRV                          | # 321651                  |                         |              |                     |             |                     |              |                |
| 1072 - UNITED MATERIALS OF GREAT                       | OF1462 3PMT1     | PH 3 APP SEPT 2, 2014<br>PO 15-141 OF1462.3 | Paid by Check             |                         | 10/31/2014   | 11/18/2014          | 11/25/2014  | 1.                  | 1/25/2014    | 148,159.79     |
| FALLS INC  | 01 1402.31 W11   | 18TH ST S SD IMPRV                          | # 321651                  |                         | 10/31/2014   | 11/10/2014          | 11/23/2014  | ·                   | 172372014    | 140,107.77     |
|  |                  | PH 3 APP SEPT 2, 2014                       |                           |                         |              |                     |             |                     |              |                |
| 1072 - UNITED MATERIALS OF GREAT                       | OF1659FINAL      | PO 14-254 OF 1659                           | Paid by Check             |                         | 10/31/2014   | 11/18/2014          | 11/18/2014  | 1                   | 1/25/2014    | (529.17)       |
| FALLS INC  |                  | 2013 CDBG 3RD AVE N<br>IMPRV APP 06/03/14.  | # 321651                  |                         |              |                     |             |                     |              |                |
| 1072 - UNITED MATERIALS OF GREAT                       | OF1659FINAL      | PO 14-254 OF 1659                           | Paid by Check             |                         | 10/31/2014   | 11/18/2014          | 11/25/2014  | 1.                  | 1/25/2014    | 529.17         |
| FALLS INC  | 01 100 /1 114/12 | 2013 CDBG 3RD AVE N                         |                           |                         | 10/01/2011   | 1171072011          | 11/20/2011  | ·                   | 172072011    | 027.17         |
|  |                  | IMPRV APP 06/03/14.                         |                           |                         |              |                     |             |                     |              |                |
| 1139 - NORTHWESTERN ENERGY                             | MISC/OCT14       | MISC OCTOBER 2014                           | Paid by Check             |                         | 11/18/2014   | 11/24/2014          | 11/24/2014  | 12                  | 2/03/2014    | (7.63)         |
| 1139 - NORTHWESTERN ENERGY                             | MISC/OCT14       | CHARGES<br>MISC OCTOBER 2014                | # 321800<br>Paid by Check |                         | 11/18/2014   | 11/24/2014          | 12/03/2014  | 11                  | 2/03/2014    | 7.63           |
| 1139 - NORTHWESTERN ENERGT                             | WII3C/OCT 14     | CHARGES                                     | # 321800                  |                         | 11/16/2014   | 11/24/2014          | 12/03/2014  | 12                  | 2/03/2014    | 7.03           |
|  |                  | 0111111020                                  |                           | ject <b>20110 - AC</b>  | COUNTS PAY   | <b>ABLE</b> Totals  | Invo        | oice Transactions 1 | 1            | \$0.00         |
| Department 31 - PUBLIC WORKS                           |                  |   |                           |                         |              |                     |             |                     |              |                |
| Division 575 - STORM DRAIN COLLI                       | ECTION           |   |                           |                         |              |                     |             |                     |              |                |
| Object 43355 - LICENSES                                |                  |   |                           |                         |              |                     |             |                     |              |                |
| 1129 - STATE OF MONTANA                                | 101414R4         | SPECIAL TWO YEAR                            | Paid by Check             |                         | 11/18/2014   | 11/20/2014          | 11/20/2014  | 1                   | 1/20/2014    | 4,400.00       |
|  |                  | RENEWAL FOR STORMWATER PERMIT               | # 321551                  |                         |              |                     |             |                     |              |                |
|  |                  | 310KWWATEK FERWITI                          |                           | Object 4                | 43355 - LICE | NSES Totals         | Invo        | oice Transactions 1 | •            | \$4,400.00     |
| Object 43420 - ELECTRIC                                | UTILITY          |   |                           |                         |              |                     |             |                     |              | ,              |
| 1139 - NORTHWESTERN ENERGY                             | MISC/OCT14       | MISC OCTOBER 2014                           | Paid by Check             |                         | 11/18/2014   | 11/24/2014          | 11/24/2014  | 12                  | 2/03/2014    | 7.63           |
|  |                  | CHARGES                                     | # 321800                  |                         |              |                     |             |                     |              |                |
|  |                  |   | (                         | Object <b>43420 - E</b> | LECTRIC UT   | <b>ILITY</b> Totals | Invo        | pice Transactions 1 |              | \$7.63         |
| Object 49310 - IMPROVEN                                |                  |   | Data las Obrada           |                         | 11/00/0014   | 11/10/2014          | 11/10/2014  | 4.                  | 1 /05 /001 4 | 1 40/ 5/       |
| 1129 - STATE OF MONTANA                                | OF 1462.3PM111   | PO 15-144 1%<br>WITHHOLDING FOR             | Paid by Check<br># 321683 |                         | 11/20/2014   | 11/18/2014          | 11/18/2014  | I                   | 1/25/2014    | 1,496.56       |
|  |                  | UNITED MATERIALS                            | # 321003                  |                         |              |                     |             |                     |              |                |
|  |                  | ON OF 1462.3                                |                           |                         |              |                     |             |                     |              |                |
| 1129 - STATE OF MONTANA                                | OF1659FINAL      | PO 14-255 OF 1659                           | Paid by Check             |                         | 11/04/2014   | 11/18/2014          | 11/18/2014  | 11                  | 1/25/2014    | 5.34           |
|  |                  | 1% WITHHOLDING                              | # 321683                  |                         |              |                     |             |                     |              |                |
|  |                  | FOR UNITED MATERIALS                        |                           |                         |              |                     |             |                     |              |                |
| 1072 - UNITED MATERIALS OF GREAT                       | OF1462.3PMT1     | PO 15-141 OF1462.3                          | Paid by Check             |                         | 10/31/2014   | 11/18/2014          | 11/18/2014  | 1.                  | 1/25/2014    | 148,159.79     |
| FALLS INC  | 5                | 18TH ST S SD IMPRV                          | # 321651                  |                         | ,, 2011      | ,                   | , . 5, 2017 | ·                   | 0, _0 1 1    | 5,107.77       |
|  |                  | PH 3 APP SEPT 2, 2014                       |                           |                         |              |                     |             |                     |              |                |



| Vendor                            | Invoice No.   | Invoice Description               | Status                    | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date       | Payment Date | Invoice Amount |
|-----------------------------------|---------------|-----------------------------------|---------------------------|-----------------------|--------------|---------------------|------------|---------------------|--------------|----------------|
| Fund <b>5315 - STORM DRAIN</b>    |               |                                   |                           |                       |              |                     |            |                     |              |                |
| Department 31 - PUBLIC WORKS      |               |                                   |                           |                       |              |                     |            |                     |              |                |
| Division 575 - STORM DRAIN COLLE  | CTION         |                                   |                           |                       |              |                     |            |                     |              |                |
| Object 49310 - IMPROVEM           | ENTS OTHER T  | AN BUILDINGS                      |                           |                       |              |                     |            |                     |              |                |
| 1072 - UNITED MATERIALS OF GREAT  | OF1659FINAL   | PO 14-254 OF 1659                 | Paid by Check             |                       | 10/31/2014   | 11/18/2014          | 11/18/2014 |                     | 11/25/2014   | 529.17         |
| FALLS INC                         |               | 2013 CDBG 3RD AVE N               | # 321651                  |                       |              |                     |            |                     |              |                |
|                                   |               | IMPRV APP 06/03/14.               |                           |                       |              |                     |            |                     |              | +450 400 07    |
|                                   |               | Object <b>493</b>                 | 10 - IMPROVE              |                       |              |                     |            | oice Transactions   |              | \$150,190.86   |
|                                   |               |                                   | Division 5                | 75 - STORM D          |              |                     |            | oice Transactions   |              | \$154,598.49   |
|                                   |               |                                   |                           |                       | 1 - PUBLIC W |                     |            | oice Transactions   |              | \$154,598.49   |
|                                   |               |                                   |                           | Fund <b>53</b>        | 15 - STORM D | <b>DRAIN</b> Totals | Inv        | oice Transactions   | 17           | \$154,598.49   |
| Fund <b>5410 - SANITATION</b>     |               |                                   |                           |                       |              |                     |            |                     |              |                |
| Object 20110 - ACCOUNTS           |               | EVER NAME OF THE O                | 5                         |                       | 10/01/001    |                     |            |                     | 44/05/0044   | (00.50)        |
| 1554 - BUG DOCTOR                 | 5736          | EXTERMINATING                     | Paid by Check             |                       | 10/24/2014   | 11/19/2014          | 11/19/2014 | +                   | 11/25/2014   | (22.50)        |
| 1554 - BUG DOCTOR                 | 5736          | SERVICES<br>EXTERMINATING         | # 321577<br>Paid by Check |                       | 10/24/2014   | 11/19/2014          | 11/25/2017 |                     | 11/25/2014   | 22.50          |
| 1334 - BOO BOCTOR                 | 3730          | SERVICES                          | # 321577                  |                       | 10/24/2014   | 11/19/2014          | 11/23/2014 | 1                   | 11/23/2014   | 22.30          |
| 1102 - CENTURYLINK                | 7278390/NOV1  | 4067278390908B/NOV                |                           |                       | 11/01/2014   | 11/17/2014          | 11/17/2014 | ļ                   | 11/25/2014   | (13.50)        |
|                                   | 4             | 2014                              | # 321586                  |                       |              |                     |            |                     |              | ( ,            |
| 1102 - CENTURYLINK                | 7278390/NOV1  | 4067278390908B/NOV                | Paid by Check             |                       | 11/01/2014   | 11/17/2014          | 11/25/2014 |                     | 11/25/2014   | 13.50          |
|                                   | 4             | 2014                              | # 321586                  |                       |              |                     |            |                     |              |                |
| 1061 - NATIONAL LAUNDRY           | 54603/2510    | TOWEL BAR, DUST                   | Paid by Check             |                       | 11/04/2014   | 11/19/2014          | 11/19/2014 |                     | 11/25/2014   | (5.47)         |
| 10/1 NATIONAL LAUNDDY             | E4402/2E10    | MOP<br>TOWEL BAR, DUST            | # 321626                  |                       | 11/04/2014   | 11/10/2014          | 11/05/001/ |                     | 11/25/2014   | E 47           |
| 1061 - NATIONAL LAUNDRY           | 54603/2510    | MOP                               | Paid by Check<br># 321626 |                       | 11/04/2014   | 11/19/2014          | 11/25/2014 | +                   | 11/25/2014   | 5.47           |
| 1061 - NATIONAL LAUNDRY           | S55192/2510   | WET MOPS                          | Paid by Check             |                       | 11/04/2014   | 11/19/2014          | 11/19/2014 | l                   | 11/25/2014   | (1.24)         |
|                                   | 00017272010   |                                   | # 321626                  |                       | ,            |                     | , . , , 20 |                     | , 20, 20     | ()             |
| 1061 - NATIONAL LAUNDRY           | S55192/2510   | WET MOPS                          | Paid by Check             |                       | 11/04/2014   | 11/19/2014          | 11/25/2014 | ļ                   | 11/25/2014   | 1.24           |
|                                   |               |                                   | # 321626                  |                       |              |                     |            |                     |              |                |
| 1139 - NORTHWESTERN ENERGY        | 409308/NOV14  | ACCT #0409308 NOV                 | Paid by Check             |                       | 11/20/2014   | 11/24/2014          | 11/24/2014 | 1                   | 12/03/2014   | (14.75)        |
| 1120 NODTHWESTERN ENERGY          | 400000 /NOV44 | 2014 CHARGES                      | # 321800                  |                       | 11/00/0014   | 11/04/0014          | 10/00/001/ |                     | 10/00/0014   | 14.75          |
| 1139 - NORTHWESTERN ENERGY        | 409308/NOV14  | ACCT #0409308 NOV<br>2014 CHARGES | Paid by Check<br># 321800 |                       | 11/20/2014   | 11/24/2014          | 12/03/2014 | ł                   | 12/03/2014   | 14.75          |
| 1078 - PICKWICKS OFFICE CITY      | 5529480       | CALENDERS                         | Paid by Check             |                       | 11/21/2014   | 11/26/2014          | 11/26/2017 |                     | 12/03/2014   | (87.01)        |
| 1070 - FICKWICKS OFFICE CITT      | 3327400       | CALLINDLING                       | # 321763                  |                       | 11/21/2014   | 11/20/2014          | 11/20/2014 | •                   | 12/03/2014   | (07.01)        |
| 1078 - PICKWICKS OFFICE CITY      | 5529480       | CALENDERS                         | Paid by Check             |                       | 11/21/2014   | 11/26/2014          | 12/03/2014 |                     | 12/03/2014   | 87.01          |
|                                   |               |                                   | # 321763                  |                       |              |                     |            |                     |              |                |
| 1284 - PREFERRED OFFICE EQUIPMENT | 14995         | COPY CHARGES                      | Paid by Check             |                       | 11/18/2014   | 11/26/2014          | 11/26/2014 |                     | 12/03/2014   | (12.17)        |
| INC                               |               |                                   | # 321764                  |                       |              |                     |            |                     |              |                |
| 1284 - PREFERRED OFFICE EQUIPMENT | 14995         | COPY CHARGES                      | Paid by Check             |                       | 11/18/2014   | 11/26/2014          | 12/03/2014 | ļ                   | 12/03/2014   | 12.17          |
| INC                               |               |                                   | # 321764                  | ject <b>20110 - A</b> | CCOUNTS DAY  | VARIE Totals        | Inv        | oice Transactions   | 14           | \$0.00         |
|                                   |               |                                   | OL.                       | Ject <b>20110 - A</b> | CCOUNTS PA   | I APLL TOTALS       | IIIV       | OICE ITAIISACIIUIIS | 14           | φυ.00          |
|                                   |               |                                   |                           |                       |              |                     |            |                     |              |                |



| Vendor  | Invoice No.       | Invoice Description        | Status                    | Held Reason  | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date  | Invoice Amount |
|---|-------------------|----------------------------|---------------------------|--------------|--------------|---------------------|------------|-------------------|---------------|----------------|
| Fund <b>5410 - SANITATION</b>                           |                   |                            |                           |              |              |                     |            |                   |               |                |
| Department 31 - PUBLIC WORKS                            | DCTAL             |                            |                           |              |              |                     |            |                   |               |                |
| Division 584 - SANITATION COMME Object 42190 - OTHER OF |                   | MATERIALC                  |                           |              |              |                     |            |                   |               |                |
| 1284 - PREFERRED OFFICE EQUIPMENT                       | 14995             | COPY CHARGES               | Paid by Check             |              | 11/10/2014   | 11/26/2014          | 11/26/2017 |                   | 12/03/2014    | 6.09           |
| INC   | 14773             | COLL CHARGES               | # 321764                  |              | 11/10/2014   | 11/20/2014          | 11/20/2014 |                   | 12/03/2014    | 0.03           |
|   |                   | Object 4                   | 2190 - OTHER              | OFFICE SUPP  | LIES & MATE  | <b>RIALS</b> Totals | Inv        | oice Transactions | 1             | \$6.09         |
| Object 42290 - OTHER OP                                 | ERATING SUPPL     | IES                        |                           |              |              |                     |            |                   |               |                |
| 1078 - PICKWICKS OFFICE CITY                            | 5529480           | CALENDERS                  | Paid by Check             |              | 11/21/2014   | 11/26/2014          | 11/26/2014 |                   | 12/03/2014    | 43.51          |
|   |                   |                            | # 321763                  | OTHER OR     | EDATING CUD  | DI TEC Totale       | Local      | alaa Tuomaaatiana | 1             | ¢ 4 2 E 1      |
| Object 43410 - TELEPHON                                 | =                 |                            | Object <b>4229</b>        | 0 - OTHER OP | EKATING SUP  | PLIES TOTAIS        | VIII       | oice Transactions | I             | \$43.51        |
| 1102 - CENTURYLINK                                      | 7278390/NOV1      | 4067278390908B/NOV         | Paid by Chack             |              | 11/01/2014   | 11/17/2014          | 11/17/2014 |                   | 11/25/2014    | 6.75           |
| 1102 - CENTONTEHNIN                                     | 4                 | 2014                       | # 321586                  |              | 11/01/2014   | 11/1//2014          | 11/1//2014 |                   | 11/23/2014    | 0.73           |
|   |                   |                            |                           | Object 4     | 3410 - TELEP | <b>HONE</b> Totals  | Inv        | oice Transactions | 1             | \$6.75         |
| Object 43630 - MAINTENA                                 | NCE AGREEMEN      | ITS                        |                           |              |              |                     |            |                   |               |                |
| 1554 - BUG DOCTOR                                       | 5736              | EXTERMINATING              | Paid by Check             |              | 10/24/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014    | 11.25          |
| 10/1 NATIONAL LAUNDDY                                   | E4/02/2E10        | SERVICES                   | # 321577                  |              | 11/04/2014   | 11/10/2014          | 11/10/2014 |                   | 11/05/0014    | 2.77           |
| 1061 - NATIONAL LAUNDRY                                 | 54603/2510        | TOWEL BAR, DUST<br>MOP     | Paid by Check<br># 321626 |              | 11/04/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014    | 2.74           |
| 1061 - NATIONAL LAUNDRY                                 | S55192/2510       | WET MOPS                   | Paid by Check             |              | 11/04/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014    | .62            |
|   |                   |                            | # 321626                  |              |              |                     |            |                   |               |                |
|   |                   |                            | -                         | 0 - MAINTEN  |              |                     |            | oice Transactions | _             | \$14.61        |
|   |                   |                            | Division                  | 584 - SANITA | TION COMME   | RCIAL Totals        | Inv        | oice Transactions | 6             | \$70.96        |
| Division 585 - SANITATION RESIDE                        |                   |                            |                           |              |              |                     |            |                   |               |                |
| Object <b>42190 - OTHER OF</b>                          |                   |                            | Datable Obsaste           |              | 11/10/2014   | 11/0//0014          | 11/0//0014 |                   | 10/00/0014    |                |
| 1284 - PREFERRED OFFICE EQUIPMENT INC                   | 14995             | COPY CHARGES               | Paid by Check<br># 321764 |              | 11/18/2014   | 11/26/2014          | 11/26/2014 |                   | 12/03/2014    | 6.08           |
|   |                   | Object 4                   | 12190 - OTHER             | OFFICE SUPP  | LIES & MATE  | <b>RIALS</b> Totals | Inv        | oice Transactions | 1             | \$6.08         |
| Object 42290 - OTHER OP                                 | ERATING SUPPL     | ,                          |                           |              |              |                     |            |                   |               |                |
| 1078 - PICKWICKS OFFICE CITY                            | 5529480           | CALENDERS                  | Paid by Check             |              | 11/21/2014   | 11/26/2014          | 11/26/2014 |                   | 12/03/2014    | 43.50          |
|   |                   |                            | # 321763                  |              |              |                     |            |                   |               |                |
|   | _                 |                            | Object <b>4229</b>        | 0 - OTHER OP | ERATING SUP  | <b>PLIES</b> Totals | Inv        | oice Transactions | 1             | \$43.50        |
| Object 43410 - TELEPHON                                 |                   | 4047070000000 (NOV         | 5                         |              |              |                     | 44/47/004  |                   | 44 (05 (004 4 |                |
| 1102 - CENTURYLINK                                      | 7278390/NOV1<br>4 | 4067278390908B/NOV<br>2014 | # 321586                  |              | 11/01/2014   | 11/17/2014          | 11/1//2014 |                   | 11/25/2014    | 6.75           |
|   | 4                 | 2014                       | # 321300                  | Object 4     | 3410 - TELEP | HONE Totals         | Inv        | oice Transactions | 1             | \$6.75         |
| Object 43630 - MAINTENA                                 | NCE AGREEMEN      | ITS                        |                           | 0.5,000      |              |                     |            |                   | •             | ψ017.0         |
| 1554 - BUG DOCTOR                                       | 5736              | EXTERMINATING              | Paid by Check             |              | 10/24/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014    | 11.25          |
|   |                   | SERVICES                   | # 321577                  |              |              |                     |            |                   |               |                |
| 1061 - NATIONAL LAUNDRY                                 | 54603/2510        | TOWEL BAR, DUST            | Paid by Check             |              | 11/04/2014   | 11/19/2014          | 11/19/2014 |                   | 11/25/2014    | 2.73           |
|   |                   | MOP                        | # 321626                  |              |              |                     |            |                   |               |                |



| Vendor                            | Invoice No.   | Invoice Description       | Status                    | Held Reason                                   | Invoice Date          | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount       |
|-----------------------------------|---------------|---------------------------|---------------------------|---|-----------------------|---------------------|------------|-------------------|--------------|----------------------|
| Fund <b>5410 - SANITATION</b>     |               |                           |                           |   |                       |                     |            |                   |              |                      |
| Department 31 - PUBLIC WORKS      |               |                           |                           |   |                       |                     |            |                   |              |                      |
| Division 585 - SANITATION RESIDE  | ENTIAL        |                           |                           |   |                       |                     |            |                   |              |                      |
| Object 43630 - MAINTEN            | ANCE AGREEMEN | NTS                       |                           |   |                       |                     |            |                   |              |                      |
| 1061 - NATIONAL LAUNDRY           | S55192/2510   | WET MOPS                  | Paid by Check             |   | 11/04/2014            | 11/19/2014          | 11/19/2014 |                   | 11/25/2014   | .62                  |
|                                   |               |                           | # 321626                  |   |                       |                     |            |                   |              |                      |
|                                   |               |                           | -                         | 30 - MAINTEN                                  |                       |                     |            | oice Transactions |              | \$14.60              |
|                                   |               |                           | Division                  | 585 - SANITA                                  | TION RESIDE           | NTIAL Totals        | Inv        | oice Transactions | 6            | \$70.93              |
| Division 588 - RECYCLING CENTER   |               |                           |                           |   |                       |                     |            |                   |              |                      |
| Object 43420 - ELECTRIC           |               |                           |                           |   |                       |                     |            |                   |              |                      |
| 1139 - NORTHWESTERN ENERGY        | 409308/NOV14  | ACCT #0409308 NOV         | Paid by Check             |   | 11/20/2014            | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 14.75                |
|                                   |               | 2014 CHARGES              | # 321800                  | Object 42420                                  | ELECTRIC LIT          | TI ITV Totale       | Local      | alaa Tuomaaatiana | 1            | \$14.75              |
|                                   |               |                           |                           | Object <b>43420</b> - Division <b>588</b> - R |                       |                     |            | oice Transactions |              |                      |
|                                   |               |                           |                           |   |                       |                     |            | oice Transactions |              | \$14.75              |
|                                   |               |                           |                           |   | 1 - PUBLIC W          |                     |            | oice Transactions | -            | \$156.64<br>\$156.64 |
| Fund <b>5710 - ELECTRIC</b>       |               |                           |                           | Fulla 5                                       | 5410 - SANITA         | ATTOM TOTALS        | IIIV       | oice Transactions | 21           | \$130.04             |
| Object 20110 - ACCOUNTS           | CDAVABLE      |                           |                           |   |                       |                     |            |                   |              |                      |
| 1671 - MOULTON BELLINGHAM PC      | 110172DJ      | LEGAL FEES THRU           | Paid by Check             |   | 10/21/2014            | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | (400 E0)             |
| 16/1 - MOULTON BELLINGHAM PC      | 110172DJ      | 10/31/2014                | # 321756                  |   | 10/31/2014            | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | (680.50)             |
| 1671 - MOULTON BELLINGHAM PC      | 110172DJ      | LEGAL FEES THRU           | Paid by Check             |   | 10/31/2014            | 11/24/2014          | 12/03/2014 |                   | 12/03/2014   | 680.50               |
| 1071 MODELON BEELINGINANTO        | 11017203      | 10/31/2014                | # 321756                  |   | 10/01/2011            | 11/21/2011          | 12/00/2011 |                   | 12/00/2011   | 000.00               |
|                                   |               |                           |                           | bject <b>20110 - A</b>                        | CCOUNTS PA            | YABLE Totals        | Inv        | oice Transactions | 2            | \$0.00               |
| Department 00 - NON-DEPARTMENTA   | L             |                           |                           |   |                       |                     |            |                   |              |                      |
| Division 101 - ELECTRIC           |               |                           |                           |   |                       |                     |            |                   |              |                      |
| Object 43590 - OTHER PR           | OFESSIONAL SE | RVICES MISCELLANEO        | OUS                       |   |                       |                     |            |                   |              |                      |
| 1671 - MOULTON BELLINGHAM PC      | 110172DJ      | LEGAL FEES THRU           | Paid by Check             |   | 10/31/2014            | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 680.50               |
|                                   |               | 10/31/2014                | # 321756                  |   |                       |                     |            |                   |              |                      |
|                                   |               | Object <b>43590 - OTH</b> | ER PROFESSI               | ONAL SERVICE                                  | S MISCELLAN           | <b>IEOUS</b> Totals | Inv        | oice Transactions | 1            | \$680.50             |
|                                   |               |                           |                           | Divis   | sion <b>101 - ELE</b> | CTRIC Totals        | Inv        | oice Transactions | 1            | \$680.50             |
|                                   |               |                           | Dep                       | artment 00 - NO                               | N-DEPARTMI            | <b>ENTAL</b> Totals | Inv        | oice Transactions | 1            | \$680.50             |
|                                   |               |                           |                           | Fur   | nd <b>5710 - ELE</b>  | CTRIC Totals        | Inv        | oice Transactions | 3            | \$680.50             |
| Fund <b>5711 - SWIMMING POOLS</b> |               |                           |                           |   |                       |                     |            |                   |              |                      |
| Object 20110 - ACCOUNTS           | S PAYABLE     |                           |                           |   |                       |                     |            |                   |              |                      |
| 1102 - CENTURYLINK                |               | 4064523733341B/NOV        |                           |   | 11/07/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | (40.55)              |
|                                   | 4             | 14                        | # 321586                  |   |                       |                     |            |                   |              |                      |
| 1102 - CENTURYLINK                | 4523733/NOV1  |                           |                           |   | 11/07/2014            | 11/17/2014          | 11/25/2014 |                   | 11/25/2014   | 40.55                |
| 1078 - PICKWICKS OFFICE CITY      | 4<br>5528110  | 14<br>CLOCK REPAIRS       | # 321586                  |   | 11/10/2014            | 11/17/2014          | 11/17/2014 |                   | 11/25/2014   | (200,00)             |
| 10/0 - FICKWICKS OFFICE CITY      | 5520110       | CLOCK REPAIRS             | Paid by Check<br># 321633 |   | 11/18/2014            | 11/11/2014          | 11/11/2014 |                   | 11/23/2014   | (200.00)             |
|                                   |               |                           |                           |   |                       |                     |            |                   |              |                      |
| 1078 - PICKWICKS OFFICE CITY      | 5528110       | CLOCK REPAIRS             | Paid by Check             |   | 11/18/2014            | 11/17/2014          | 11/25/2014 |                   | 11/25/2014   | 200.00               |



| montant.   |                   |  |                           |                       |                    |                     |            |                            |                |
|--|-------------------|--|---------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Vendor   | Invoice No.       | Invoice Description                              | Status                    | Held Reason           | Invoice Date       | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>5711 - SWIMMING POOLS</b>  |                   |  |                           |                       |                    |                     |            |                            |                |
| Object 20110 - ACCOUNT   | NTS PAYABLE       |  |                           |                       |                    |                     |            |                            |                |
| 2574 - THOMPSON POOLS & SPAS   | 120415            | POOL CERTIFICATION<br>COURSE/NICHOLAS<br>HOCEVAR | Paid by Check<br># 321686 |                       | 11/14/2014         | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (275.00)       |
| 2574 - THOMPSON POOLS & SPAS   | 120415            | POOL CERTIFICATION<br>COURSE/NICHOLAS<br>HOCEVAR | Paid by Check<br># 321686 |                       | 11/14/2014         | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 275.00         |
| 1139 - NORTHWESTERN ENERGY   | 0408513/OCT1<br>4 | OCTOBER 2014 MONTHLY CHARGES ACCT #0408513       | Paid by Check<br># 321800 |                       | 11/14/2014         | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (14.44)        |
| 1139 - NORTHWESTERN ENERGY   | 0408513/OCT1<br>4 | OCTOBER 2014 MONTHLY CHARGES ACCT #0408513       | Paid by Check<br># 321800 |                       | 11/14/2014         | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 14.44          |
| 1139 - NORTHWESTERN ENERGY   | 409308/NOV14      | ACCT #0409308 NOV<br>2014 CHARGES                | Paid by Check<br># 321800 |                       | 11/20/2014         | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (66.70)        |
| 1139 - NORTHWESTERN ENERGY   | 409308/NOV14      | ACCT #0409308 NOV<br>2014 CHARGES                | Paid by Check<br># 321800 |                       | 11/20/2014         | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 66.70          |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14        | MISC OCTOBER 2014<br>CHARGES                     | Paid by Check<br># 321800 |                       | 11/18/2014         | 11/24/2014          |            | 12/03/2014                 | (62.63)        |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14        | MISC OCTOBER 2014<br>CHARGES                     | Paid by Check<br># 321800 |                       | 11/18/2014         | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 62.63          |
| 1102 - CENTURYLINK   | 7614320/NOV1<br>4 | 4067614320301B/NOV<br>14                         | # 321715                  |                       | 11/13/2014         | 11/25/2014          |            | 12/03/2014                 | (7.70)         |
| 1102 - CENTURYLINK   | 7614320/NOV1<br>4 | 4067614320301B/NOV<br>14                         | # 321715                  |                       | 11/13/2014         | 11/25/2014          |            | 12/03/2014                 | 7.70           |
|  |                   |  | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY        | <b>YABLE</b> Totals | Invo       | pice Transactions 14       | \$0.00         |
| Department 64 - PARK & RECREATI  Division 671 - ELECTRIC CITY W.  Object 42290 - OTHER | ATER PARK         | IES  |                           |                       |                    |                     |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY   | 5528110           | CLOCK REPAIRS                                    | Paid by Check<br># 321633 |                       | 11/18/2014         | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 100.00         |
|  |                   |  | Object <b>4229</b>        | O - OTHER OP          | <b>ERATING SUP</b> | <b>PLIES</b> Totals | Invo       | pice Transactions 1        | \$100.00       |
| Object 43420 - ELECTR  | IC UTILITY        |  | -                         |                       |                    |                     |            |                            |                |
| 1139 - NORTHWESTERN ENERGY   | 409308/NOV14      | ACCT #0409308 NOV<br>2014 CHARGES                | Paid by Check<br># 321800 |                       | 11/20/2014         | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 66.70          |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14        | MISC OCTOBER 2014<br>CHARGES                     | Paid by Check<br># 321800 |                       | 11/18/2014         | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 62.63          |
|  |                   |  | (                         | Object <b>43420 -</b> | <b>ELECTRIC UT</b> | <b>TLITY</b> Totals | Invo       | oice Transactions 2        | \$129.33       |
| Division CT2 NATATORIUM DOC  | N.                |  | Division 67               | 1 - ELECTRIC          | CITY WATER         | PARK Totals         | Invo       | oice Transactions 3        | \$229.33       |
| Division 673 - NATATORIUM POC  |                   |  |                           |                       |                    |                     |            |                            |                |
| Object 42290 - OTHER   |                   |  | 5                         |                       |                    | 444710044           | 44/47/0044 | 44/05/0044                 | 400.00         |
| 1078 - PICKWICKS OFFICE CITY   | 5528110           | CLOCK REPAIRS                                    | Paid by Check<br># 321633 |                       | 11/18/2014         | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 100.00         |
|  |                   |  |                           |                       | <b>ERATING SUP</b> |                     |            | oice Transactions 1        | \$100.00       |



| MOSTATA  |                      |   |                           |                        |                    |                     |            |                     |             |                |
|--|----------------------|---|---------------------------|------------------------|--------------------|---------------------|------------|---------------------|-------------|----------------|
| Vendor   | Invoice No.          | Invoice Description                                 | Status                    | Held Reason            | Invoice Date       | Due Date            | G/L Date   | Received Date P     | ayment Date | Invoice Amount |
| Fund <b>5711 - SWIMMING POOLS</b> Department <b>64 - PARK &amp; RECREATION</b> |                      |   |                           |                        |                    |                     |            |                     |             |                |
| Division 673 - NATATORIUM POOL Object 43410 - TELEPHONE                        |                      |   |                           |                        |                    |                     |            |                     |             |                |
| 1102 - CENTURYLINK   |                      | 4064523733341B/NOV<br>14                            | Paid by Check<br># 321586 |                        | 11/07/2014         | 11/17/2014          | 11/17/2014 | . 1                 | 1/25/2014   | 40.55          |
|  |                      |   | 02.000                    | Object 4               | 3410 - TELEP       | <b>PHONE</b> Totals | Invo       | oice Transactions 1 | -           | \$40.55        |
| Object 43810 - TUITION &   |                      |   |                           |                        |                    |                     |            |                     |             |                |
| 2574 - THOMPSON POOLS & SPAS   | 120415               | POOL CERTIFICATION<br>COURSE/NICHOLAS<br>HOCEVAR    | Paid by Check<br># 321686 |                        | 11/14/2014         | 11/17/2014          | 11/17/2014 | 1                   | 1/25/2014   | 275.00         |
|  |                      | Object  | 43810 - TUIT              | ION & MEETIN           | IG REGISTRAT       | <b>FIONS</b> Totals | Invo       | oice Transactions 1 | -           | \$275.00       |
|  |                      |   |                           | Division 673 - I       | NATATORIUM         | <b>POOL</b> Totals  | Inve       | oice Transactions 3 | _           | \$415.55       |
| Division 675 - NEIGHBORHOOD POO  |                      |   |                           |                        |                    |                     |            |                     |             |                |
| Object <b>43410 - TELEPHONE</b>  |                      |   |                           |                        |                    |                     |            | _                   | _ , ,       |                |
| 1102 - CENTURYLINK   | 7614320/NOV1<br>4    | 4067614320301B/NOV<br>14                            | Paid by Check<br># 321715 |                        | 11/13/2014         | 11/25/2014          | 11/25/2014 | . 1                 | 2/03/2014   | 7.70           |
|  |                      |   |                           | Object 4               | 3410 - TELEP       | PHONE Totals        | Invo       | oice Transactions 1 | -           | \$7.70         |
| Object 43420 - ELECTRIC U  | TILITY               |   |                           |                        |                    |                     |            |                     |             |                |
| 1139 - NORTHWESTERN ENERGY   | 0408513/OCT1<br>4    | OCTOBER 2014 MONTHLY CHARGES ACCT #0408513          | Paid by Check<br># 321800 |                        | 11/14/2014         | 11/24/2014          | 11/24/2014 | 1                   | 2/03/2014   | 14.44          |
|  |                      |   |                           | Object <b>43420 -</b>  | <b>ELECTRIC UT</b> | TILITY Totals       | Inve       | oice Transactions 1 | -           | \$14.44        |
|  |                      |   | Divis                     | sion <b>675 - NEIG</b> | HBORHOOD F         | <b>POOLS</b> Totals | Invo       | oice Transactions 2 |             | \$22.14        |
|  |                      |   | Dep                       | artment 64 - PA        | ARK & RECREA       | <b>ATION</b> Totals | Inve       | oice Transactions 8 | _           | \$667.02       |
|  |                      |   |                           | Fund <b>5711 -</b>     | SWIMMING P         | <b>POOLS</b> Totals | Inve       | oice Transactions 2 | 2           | \$667.02       |
| Fund <b>5720 - 911 DISPATCH CENTER</b>   |                      |   |                           |                        |                    |                     |            |                     |             |                |
| Object 20110 - ACCOUNTS  |                      |   |                           |                        |                    |                     |            |                     |             |                |
| 2530 - VISA PROCESSING CENTER  | 1560/091714          | 4485590002201560/09<br>1714                         | Paid by Check # 321656    |                        | 09/17/2014         | 11/18/2014          | 11/18/2014 | 1                   | 1/25/2014   | .00            |
| 2530 - VISA PROCESSING CENTER  | 1560/091714          | 4485590002201560/09<br>1714                         | Paid by Check<br># 321656 |                        | 09/17/2014         | 11/18/2014          | 11/25/2014 | . 1                 | 1/25/2014   | .00            |
| 1139 - NORTHWESTERN ENERGY   | 0409725/OCT1<br>4A   | ACCT #0409725<br>OCTOBER 2014<br>CHARGES            | Paid by Check<br># 321800 |                        | 11/24/2014         | 11/24/2014          | 11/24/2014 | . 1                 | 2/03/2014   | (1,175.81)     |
| 1139 - NORTHWESTERN ENERGY   | 0409725/OCT1<br>4A   |   | Paid by Check<br># 321800 |                        | 11/24/2014         | 11/24/2014          | 12/03/2014 | . 1                 | 2/03/2014   | 1,175.81       |
| 1102 - CENTURYLINK   | D082019019/14<br>311 | 406D082019019 NOV<br>14 HIGH SPEED FIBER<br>911 CTR | Paid by Check<br># 321717 |                        | 11/07/2014         | 11/26/2014          | 11/26/2014 | . 1                 | 2/03/2014   | (1,660.00)     |
| 1102 - CENTURYLINK   | D082019019/14<br>311 | 406D082019019 NOV<br>14 HIGH SPEED FIBER<br>911 CTR | Paid by Check<br># 321717 |                        | 11/07/2014         | 11/26/2014          | 12/03/2014 | . 1                 | 2/03/2014   | 1,660.00       |



| Vendor                            | Invoice No.       | Invoice Description                      | Status                    | Held Reason            | Invoice Date          | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|-----------------------------------|-------------------|--|---------------------------|------------------------|-----------------------|---------------------|------------|------------------|--------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER   |                   |  |                           |                        |                       |                     |            |                  |              |                |
| Object 20110 - ACCOUN             |                   | DO 105                                   | D : 1 1 01 1              |                        | 44/40/0044            | 44/07/0044          | 44/0//004/ |                  | 10/00/0014   | (5.007.57)     |
| 1102 - CENTURYLINK                | 4578700/NOV1<br>4 | PO 125<br>4064578700497B/NOV             | Paid by Check<br># 321715 |                        | 11/10/2014            | 11/26/2014          | 11/26/2014 |                  | 12/03/2014   | (5,827.57)     |
|                                   |                   | 14                                       | <i>"</i> 021710           |                        |                       |                     |            |                  |              |                |
| 1102 - CENTURYLINK                | 4578700/NOV1      |  | Paid by Check             |                        | 11/10/2014            | 11/26/2014          | 12/03/2014 |                  | 12/03/2014   | 5,827.57       |
|                                   | 4                 | 4064578700497B/NOV<br>14                 | # 321715                  |                        |                       |                     |            |                  |              |                |
| 2469 - DISH NETWORK LLC           | 86583064/NOV      | • •                                      | Paid by Check             |                        | 11/19/2014            | 11/26/2014          | 11/26/2014 |                  | 12/03/2014   | (71.00)        |
| 2107                              | 14                | NOV 14 911 CTR DISH                      |                           |                        | ,.,,20                | , 20, 20            | , 20, 20 . |                  | .2,00,2011   | (7.1.00)       |
| 2469 - DISH NETWORK LLC           |                   | 8255707086583064                         | Paid by Check             |                        | 11/19/2014            | 11/26/2014          | 12/03/2014 |                  | 12/03/2014   | 71.00          |
|                                   | 14                | NOV 14 911 CTR DISH                      |                           | .i.a.t 20110 A         | CCOUNTS DAY           | ADI E Tatala        | Leave      | oloo Tuomoookion | ~ 10         | 00.00          |
| Department 21 - POLICE            |                   |  | UL                        | oject <b>20110 - A</b> | CCOUNTS PAY           | TABLE TOTALS        | IIIV       | oice Transaction | S 10         | \$0.00         |
| Division 313 - DISPATCH           |                   |  |                           |                        |                       |                     |            |                  |              |                |
| Object <b>42290 - OTHER</b> (     | PERATING SUPPL    | .IES                                     |                           |                        |                       |                     |            |                  |              |                |
| 2530 - VISA PROCESSING CENTER     | 1560/091714       | 4485590002201560/09                      | Paid by Check             |                        | 09/17/2014            | 11/18/2014          | 11/18/2014 |                  | 11/25/2014   | .00            |
|                                   |                   | 1714                                     | # 321656                  |                        |                       |                     |            |                  |              |                |
| 011 140440                        |                   |  | Object <b>4229</b>        | 0 - OTHER OP           | ERATING SUP           | PLIES Totals        | Inv        | oice Transaction | s 1          | \$0.00         |
| Object <b>43412 - FAX &amp; O</b> |                   |  | Datal Inc. Ob cal.        |                        | 11/07/0014            | 11/0//0014          | 11/0//001/ |                  | 10/00/0014   | 1 //0 00       |
| 1102 - CENTURYLINK                | 311               | 406D082019019 NOV<br>14 HIGH SPEED FIBER | Paid by Check<br># 321717 |                        | 11/0//2014            | 11/26/2014          | 11/26/2014 | •                | 12/03/2014   | 1,660.00       |
|                                   | 311               | 911 CTR                                  | " 321717                  |                        |                       |                     |            |                  |              |                |
|                                   |                   |  | Object <b>43412 -</b>     | <b>FAX &amp; OTHER</b> | TELEPHONE             | <b>LINES</b> Totals | Inv        | oice Transaction | s 1          | \$1,660.00     |
| Object 43417 - DISPATO            | CH CONTROL LINE   | S  |                           |                        |                       |                     |            |                  |              |                |
| 1102 - CENTURYLINK                | 4578700/NOV1      |  | Paid by Check             |                        | 11/10/2014            | 11/26/2014          | 11/26/2014 |                  | 12/03/2014   | 5,827.57       |
|                                   | 4                 | 4064578700497B/NOV<br>14                 | # 321/15                  |                        |                       |                     |            |                  |              |                |
|                                   |                   | 14                                       | Object 43                 | 417 - DISPAT           | CH CONTROL            | LINES Totals        | Inv        | oice Transaction | s <b>1</b>   | \$5,827.57     |
| Object 43420 - ELECTRI            | C UTILITY         |  |                           |                        |                       |                     |            |                  |              | , , , ,        |
| 1139 - NORTHWESTERN ENERGY        | 0409725/OCT1      | ACCT #0409725                            | Paid by Check             |                        | 11/24/2014            | 11/24/2014          | 11/24/2014 |                  | 12/03/2014   | 1,175.81       |
|                                   | 4A                | OCTOBER 2014                             | # 321800                  |                        |                       |                     |            |                  |              |                |
|                                   |                   | CHARGES                                  |                           | Object <b>43430</b> -  | ELECTRIC UT           | TI TTV Totals       | Inv        | oice Transaction | c 1          | \$1,175.81     |
| Object 43590 - OTHER F            | PROFFSSTONAL SE   | RVICES MISCELLANEO                       |                           | Object <b>43420</b> -  | LLLCTRIC OI           | ILIII TOtais        | IIIV       | oice mansaction  | 5 I          | \$1,175.61     |
| 2469 - DISH NETWORK LLC           |                   | 8255707086583064                         | Paid by Check             |                        | 11/19/2014            | 11/26/2014          | 11/26/2014 |                  | 12/03/2014   | 71.00          |
|                                   | 14                | NOV 14 911 CTR DISH                      | ,                         |                        |                       |                     |            |                  |              |                |
|                                   |                   | Object <b>43590 - OTH</b>                | ER PROFESSIO              |                        |                       |                     |            | oice Transaction |              | \$71.00        |
|                                   |                   |  |                           |                        | ion <b>313 - DISF</b> |                     |            | oice Transaction |              | \$8,734.38     |
|                                   |                   |  | -                         |                        | artment 21 - P        |                     |            | oice Transaction |              | \$8,734.38     |
| Fund E72E DADVING                 |                   |  | Fu                        | nd <b>5720 - 911</b>   | DISPATCH CE           | INIER Lotals        | Inv        | oice Transaction | S 15         | \$8,734.38     |
| Fund <b>5725 - PARKING</b>        |                   |  |                           |                        |                       |                     |            |                  |              |                |



| Vendor                                   | Invoice No.        | Invoice Description            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------|--------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5725 - PARKING</b>               |                    |                                |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                  |                    | ACCT #040070F                  | Dalal las Obrada          |             | 11/04/0014   | 11/04/0014 | 11/04/0014 | 10/02/2014                 | (22.20)        |
| 1139 - NORTHWESTERN ENERGY               | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014  | Paid by Check<br># 321800 |             | 11/24/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (32.38)        |
|  | 44                 | CHARGES                        | # 321000                  |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY               | 0409725/OCT1       |                                | Paid by Check             |             | 11/24/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 32.38          |
|  | 4A                 | OCTOBER 2014                   | # 321800                  |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY               | 400209/NOV14       | CHARGES<br>ACCT #0409308 NOV   | Paid by Check             |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (115.04)       |
| 1139 - NORTHWESTERN ENERGY               | 409306/NOV14       | 2014 CHARGES                   | # 321800                  |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (115.04)       |
| 1139 - NORTHWESTERN ENERGY               | 409308/NOV14       | ACCT #0409308 NOV              | Paid by Check             |             | 11/20/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 115.04         |
|  |                    | 2014 CHARGES                   | # 321800                  |             |              |            |            |                            |                |
| 1139 - NORTHWESTERN ENERGY               | MISC/OCT14         | MISC OCTOBER 2014<br>CHARGES   | Paid by Check<br># 321800 |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (397.71)       |
| 1139 - NORTHWESTERN ENERGY               | MISC/OCT14         | MISC OCTOBER 2014              | Paid by Check             |             | 11/18/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 397.71         |
|  |                    | CHARGES                        | # 321800                  |             |              |            |            |                            |                |
| 2348 - CENTRON SERVICES INC              | 546                | PARKING DIVISION               | Paid by Check             |             | 10/29/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (17.50)        |
|  |                    | TICKET COLLECTIONS TO 10.28.14 | # 321714                  |             |              |            |            |                            |                |
| 2348 - CENTRON SERVICES INC              | 546                | PARKING DIVISION               | Paid by Check             |             | 10/29/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 17.50          |
|  |                    | TICKET COLLECTIONS             | ,                         |             |              |            |            |                            |                |
|  |                    | TO 10.28.14                    |                           |             |              |            |            |                            | <b>/</b> >     |
| 1102 - CENTURYLINK                       | 7275132/NOV1       | 4067275132221B                 | Paid by Check<br># 321715 |             | 11/01/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (78.93)        |
| 1102 - CENTURYLINK                       | 7275132/NOV1       | 4067275132221B                 | Paid by Check             |             | 11/01/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 78.93          |
|  | 4                  |                                | # 321715                  |             |              |            |            |                            |                |
| 1102 - CENTURYLINK                       | 4542278/NOV1       | 4064542278010B                 | Paid by Check             |             | 11/01/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (18.29)        |
| 1102 - CENTURYLINK                       | 4<br>4542278/NOV1  | 4064542278010B                 | # 321715<br>Paid by Check |             | 11/01/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 18.29          |
| 1102 - CENTORTEINN                       | 4542276/11/07      | 40043422760100                 | # 321715                  |             | 11/01/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 10.29          |
| 1419 - INNOVATIVE POSTAL SERVICES        | 188676             | 766 10-DAY NOTICES             | Paid by Check             |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (497.90)       |
| INC                                      | 100/7/             | 7// 40 5 4// 107/050           | # 321736                  |             |              |            |            | 40/00/004                  |                |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC | 188676             | 766 10-DAY NOTICES             | Paid by Check<br># 321736 |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 497.90         |
| 1837 - MONTANA INTERACTIVE               | 467844             | 28 VEHICLE SEARCHES            |                           |             | 10/31/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (8.70)         |
|  |                    |                                | # 321799                  |             |              |            |            |                            | ( /            |
| 1837 - MONTANA INTERACTIVE               | 467844             | 28 VEHICLE SEARCHES            |                           |             | 10/31/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 8.70           |
| 1838 - OTIS ELEVATOR                     | SLG05789A14        | ELEVATOR                       | # 321799<br>Paid by Check |             | 10/31/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (405.00)       |
| 1030 - OTTS ELEVATOR                     | 3L003707A14        | MAINTENANCE                    | # 321762                  |             | 10/31/2014   | 11/23/2014 | 11/23/2014 | 12/03/2014                 | (403.00)       |
|  |                    | OCT2014                        |                           |             |              |            |            |                            |                |
| 1838 - OTIS ELEVATOR                     | SLG05789A14        | ELEVATOR                       | Paid by Check             |             | 10/31/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 405.00         |
|  |                    | MAINTENANCE<br>OCT2014         | # 321762                  |             |              |            |            |                            |                |
| 1280 - STANDARD PARKING                  | 95527/OCT201       | 2015-20 PARKING                | Paid by Check             |             | 11/15/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (31,397.34)    |
| CORPORATION                              | 4                  | LOTS AND GARAGES               | # 321801                  |             | ==           | =          |            |                            | (= /====)      |
|  |                    | SERVICE                        |                           |             |              |            |            |                            |                |



| _   |                   |   |                           |                       |   |                      |            |                            |                |
|---|-------------------|---|---------------------------|-----------------------|---|----------------------|------------|----------------------------|----------------|
| Vendor  | Invoice No.       | Invoice Description                         | Status                    | Held Reason           | Invoice Date                            | Due Date             | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>5725 - PARKING</b> Object <b>20110 - ACCOUNTS</b>   | DAVADIE           |   |                           |                       |   |                      |            |                            |                |
| 1280 - STANDARD PARKING   | 95527/OCT201      | 2015-20 PARKING                             | Paid by Check             |                       | 11/15/2014                              | 11/25/2014           | 12/03/2014 | 12/03/2014                 | 31,397.34      |
| CORPORATION   | 4                 | LOTS AND GARAGES<br>SERVICE                 | # 321801                  |                       | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                      |            | ,                          | 2.,22          |
| 1129 - STATE OF MONTANA   | OCT2014GF         | 354 PARKING TICKETS                         | Paid by Check<br># 321802 |                       | 11/12/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | (28.32)        |
| 1129 - STATE OF MONTANA   | OCT2014GF         | 354 PARKING TICKETS                         | Paid by Check<br># 321802 |                       | 11/12/2014                              | 11/25/2014           | 12/03/2014 | 12/03/2014                 | 28.32          |
| 1076 - VERIZON WIRELESS   | 9734994251        | 5 AIR CARDS AND 9<br>CELL PHONES<br>NOV2014 | Paid by Check<br># 321785 |                       | 11/06/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | (120.51)       |
| 1076 - VERIZON WIRELESS   | 9734994251        | 5 AIR CARDS AND 9<br>CELL PHONES<br>NOV2014 | Paid by Check<br># 321785 |                       | 11/06/2014                              | 11/25/2014           | 12/03/2014 | 12/03/2014                 | 120.51         |
| NICOLE WIEGAND  | 13025306          | REFUND PARKING<br>TICKET 13025306           | Paid by Check<br># 321803 |                       | 11/21/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | (10.00)        |
| NICOLE WIEGAND  | 13025306          | REFUND PARKING<br>TICKET 13025306           | Paid by Check<br># 321803 |                       | 11/21/2014                              | 11/25/2014           | 12/03/2014 | 12/03/2014                 | 10.00          |
|   |                   |   | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY                             | <b>ABLE</b> Totals   | Invo       | pice Transactions 26       | \$0.00         |
| Department <b>71 - PLANNING &amp; COMMU</b> Division <b>725 - PARKING</b> Object <b>35300 - PARKING I</b> | FINES             |   |                           |                       |   |                      |            | 40/00/004                  |                |
| NICOLE WIEGAND  | 13025306          | REFUND PARKING<br>TICKET 13025306           | Paid by Check<br># 321803 |                       | 11/21/2014                              |                      |            |                            | 10.00          |
| Object 43210 - PRINTING   | FORMS FTC         |   |                           | Object <b>3530</b>    | 0 - PARKING I                           | FINES Totals         | Invo       | pice Transactions 1        | \$10.00        |
| 2348 - CENTRON SERVICES INC   | 546               | PARKING DIVISION<br>TICKET COLLECTIONS      | Paid by Check<br># 321714 |                       | 10/29/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | 17.50          |
| 1419 - INNOVATIVE POSTAL SERVICES   | 188676            | TO 10.28.14<br>766 10-DAY NOTICES           | Paid by Check<br># 321736 |                       | 11/12/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | 497.90         |
| 1837 - MONTANA INTERACTIVE  | 467844            | 28 VEHICLE SEARCHES                         |                           |                       | 10/31/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | 8.70           |
| 1129 - STATE OF MONTANA   | OCT2014GF         | 354 PARKING TICKETS                         |                           |                       | 11/12/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | 28.32          |
|   |                   |   |                           | 43210 - PRIN          | ITING, FORMS                            | <b>5, ETC</b> Totals | Invo       | pice Transactions 4        | \$552.42       |
| Object 43410 - TELEPHON   |                   |   |                           |                       |   |                      |            |                            |                |
| 1102 - CENTURYLINK  | 7275132/NOV1<br>4 | 4067275132221B                              | Paid by Check<br># 321715 |                       | 11/01/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | 78.93          |
| 1102 - CENTURYLINK  | 4542278/NOV1<br>4 | 4064542278010B                              | Paid by Check<br># 321715 |                       | 11/01/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | 18.29          |
| 1076 - VERIZON WIRELESS   | 9734994251        | 5 AIR CARDS AND 9<br>CELL PHONES<br>NOV2014 | Paid by Check<br># 321785 |                       | 11/06/2014                              | 11/25/2014           | 11/25/2014 | 12/03/2014                 | 120.51         |
|   |                   |   |                           |                       |   |                      |            |                            |                |



| MODIANI.   |                    |  |                           |                       |                       |                      |            |                   |              |                |
|--|--------------------|--|---------------------------|-----------------------|-----------------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.        | Invoice Description                            | Status                    | Held Reason           | Invoice Date          | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>5725 - PARKING</b>                                 |                    |  |                           |                       |                       |                      |            |                   |              |                |
| Department 71 - PLANNING & COMMU<br>Division 725 - PARKING | JNITY DEVELOP      | MENT   |                           |                       |                       |                      |            |                   |              |                |
| Object 43420 - ELECTRIC                                    | UTILITY            |  |                           |                       |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                                 | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014<br>CHARGES       | Paid by Check<br># 321800 |                       | 11/24/2014            | 11/24/2014           | 11/24/2014 | ı                 | 12/03/2014   | 32.38          |
| 1139 - NORTHWESTERN ENERGY                                 | 409308/NOV14       | ACCT #0409308 NOV<br>2014 CHARGES              | Paid by Check<br># 321800 |                       | 11/20/2014            | 11/24/2014           | 11/24/2014 | Į.                | 12/03/2014   | 115.04         |
| 1139 - NORTHWESTERN ENERGY                                 | MISC/OCT14         | MISC OCTOBER 2014<br>CHARGES                   | Paid by Check<br># 321800 |                       | 11/18/2014            | 11/24/2014           | 11/24/2014 | ļ                 | 12/03/2014   | 397.71         |
|  |                    |  | (                         | Object <b>43420 -</b> | <b>ELECTRIC UT</b>    | <b>TILITY</b> Totals | Inv        | oice Transactions | 3            | \$545.13       |
| Object 43590 - OTHER PR                                    | OFESSIONAL SE      | RVICES MISCELLANEO                             | US                        |                       |                       |                      |            |                   |              |                |
| 1280 - STANDARD PARKING<br>CORPORATION                     | 95527/OCT201<br>4  | 2015-20 PARKING<br>LOTS AND GARAGES<br>SERVICE | Paid by Check<br># 321801 |                       | 11/15/2014            | 11/25/2014           | 11/25/2014 | ı                 | 12/03/2014   | 31,397.34      |
|  |                    | Object <b>43590 - OTH</b>                      | ER PROFESSIO              | NAL SERVICE           | S MISCELLAN           | <b>IEOUS</b> Totals  | Inv        | oice Transactions | 1            | \$31,397.34    |
| Object 43630 - MAINTENA                                    | NCE AGREEMEN       | ITS  |                           |                       |                       |                      |            |                   |              |                |
| 1838 - OTIS ELEVATOR                                       | SLG05789A14        | ELEVATOR<br>MAINTENANCE<br>OCT2014             | Paid by Check<br># 321762 |                       | 10/31/2014            | 11/25/2014           | 11/25/2014 | ı                 | 12/03/2014   | 405.00         |
|  |                    |  | Object <b>4363</b>        | O - MAINTEN           | ANCE AGREEM           | <b>IENTS</b> Totals  | Inv        | oice Transactions | 1            | \$405.00       |
|  |                    |  |                           |                       | sion <b>725 - PAF</b> |                      | Inv        | oice Transactions | 13           | \$33,127.62    |
|  |                    | Department                                     | 71 - PLANNIN              | G & COMMUN            | ITY DEVELOP           | PMENT Totals         | Inv        | oice Transactions | 13           | \$33,127.62    |
|  |                    |  |                           | Fu                    | nd <b>5725 - PAF</b>  | <b>RKING</b> Totals  | Inv        | oice Transactions | 39           | \$33,127.62    |
| Fund <b>5730 - RECREATION</b>                              |                    |  |                           |                       |                       |                      |            |                   |              |                |
| Object 20110 - ACCOUNTS                                    | S PAYABLE          |  |                           |                       |                       |                      |            |                   |              |                |
| 1102 - CENTURYLINK   | 4                  | 4067276099890B/NOV<br>14                       | # 321586                  |                       | 11/01/2014            | 11/17/2014           | 11/17/2014 | ļ                 | 11/25/2014   | (102.46)       |
| 1102 - CENTURYLINK   | 7276099/NOV1<br>4  | 4067276099890B/NOV<br>14                       | Paid by Check<br># 321586 |                       | 11/01/2014            | 11/17/2014           | 11/25/2014 | ļ                 | 11/25/2014   | 102.46         |
| 1208 - GREAT FALLS TRIBUNE                                 | 0002290724         | WHAT WOMEN WANT EXPO 2014                      | Paid by Check<br># 321680 |                       | 11/02/2014            | 11/17/2014           | 11/17/2014 | ļ                 | 11/25/2014   | (450.00)       |
| 1208 - GREAT FALLS TRIBUNE                                 | 0002290724         | WHAT WOMEN WANT EXPO 2014                      | Paid by Check<br># 321680 |                       | 11/02/2014            | 11/17/2014           | 11/25/2014 | ļ                 | 11/25/2014   | 450.00         |
| 1105 - JOHNSON MADISON LUMBER CO                           | 808962             | BUILDING SUPPLIES                              | Paid by Check<br># 321607 |                       | 11/18/2014            | 11/17/2014           | 11/17/2014 | ļ                 | 11/25/2014   | (2.45)         |
| 1105 - JOHNSON MADISON LUMBER CO                           | 808962             | BUILDING SUPPLIES                              | Paid by Check<br># 321607 |                       | 11/18/2014            | 11/17/2014           | 11/25/2014 | Į.                | 11/25/2014   | 2.45           |
| 1078 - PICKWICKS OFFICE CITY                               | 5527390            | OFFICE SUPPLIES                                | Paid by Check<br># 321633 |                       | 11/18/2014            | 11/17/2014           | 11/17/2014 | Į.                | 11/25/2014   | (40.33)        |
| 1078 - PICKWICKS OFFICE CITY                               | 5527390            | OFFICE SUPPLIES                                | Paid by Check<br># 321633 |                       | 11/18/2014            | 11/17/2014           | 11/25/2014 | Į.                | 11/25/2014   | 40.33          |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS                   | 1101377            | POWER SUPPLY FOR CAMERA MONITOR                | Paid by Check<br># 321646 |                       | 11/17/2014            | 11/17/2014           | 11/17/2014 | ļ                 | 11/25/2014   | (65.00)        |



| Vendor  | Invoice No.          | Invoice Description   | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|----------------------|---|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION                                      | DAVABLE              |   |                                       |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> 1196 - SULLIVANS COMPUTERS & | 1101377              | POWER SUPPLY FOR  | Paid by Check                         |             | 11/17/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 65.00          |
| ELECTRONICS<br>1139 - NORTHWESTERN ENERGY                   | 0409725/OCT1<br>4A   | CAMERA MONITOR<br>ACCT #0409725<br>OCTOBER 2014   | # 321646<br>Paid by Check<br># 321800 |             | 11/24/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (29.87)        |
| 1139 - NORTHWESTERN ENERGY                                  | 0409725/OCT1<br>4A   | CHARGES<br>ACCT #0409725<br>OCTOBER 2014  | Paid by Check<br># 321800             |             | 11/24/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 29.87          |
| 1139 - NORTHWESTERN ENERGY                                  | 409308/NOV14         | CHARGES<br>ACCT #0409308 NOV<br>2014 CHARGES  | Paid by Check<br># 321800             |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (1.94)         |
| 1139 - NORTHWESTERN ENERGY                                  | 409308/NOV14         | ACCT #0409308 NOV<br>2014 CHARGES   | Paid by Check<br># 321800             |             | 11/20/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 1.94           |
| 2111 - JEFFREY BEISECKER                                    | 111214/BEISEC<br>KER | REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14                         | Paid by Check<br># 321709             |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (44.00)        |
| 2111 - JEFFREY BEISECKER                                    | 111214/BEISEC<br>KER |   | Paid by Check<br># 321709             |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 44.00          |
| 2079 - GREGORY V CHAPMAN                                    | 111214/CHAPM<br>AN   |   | Paid by Check<br># 321718             |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (192.00)       |
| 2079 - GREGORY V CHAPMAN                                    | 111214/CHAPM<br>AN   |   | Paid by Check<br># 321718             |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 192.00         |
| 2108 - ERIC CRAWFORD  | 111214/CRAWF<br>ORD  |   | Paid by Check<br># 321721             |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (120.00)       |
| 2108 - ERIC CRAWFORD  | 111214/CRAWF<br>ORD  | REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL   | Paid by Check<br># 321721             |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 120.00         |
| 1911 - BRAD DAMRON  | 111214/DAMRO<br>N    | FEES/ 10/21-11/12/14<br>REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | Paid by Check<br># 321723             |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (54.00)        |
| 1911 - BRAD DAMRON  | 111214/DAMRO<br>N    |   | Paid by Check<br># 321723             |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 54.00          |



| Vendor                                  | Invoice No.         | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5730 - RECREATION</b>           |                     |   |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                 |                     |   |                           |             |              |            |            |                            | <b>/</b>       |
| 1258 - DAVIS BUSINESS MACHINES INC      | 165513              | COPIER CONTRACT<br>INV/ OCT 2014                                    | Paid by Check<br># 321724 |             | 11/24/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (71.00)        |
| 1258 - DAVIS BUSINESS MACHINES INC      | 165513              | COPIER CONTRACT<br>INV/ OCT 2014                                    | Paid by Check<br># 321724 |             | 11/24/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 71.00          |
| 1009 - STEFFEN J JANIKULA               | 111214/JANIKU<br>LA | REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | Paid by Check<br># 321737 |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (120.00)       |
| 1009 - STEFFEN J JANIKULA               | 111214/JANIKU<br>LA |   | Paid by Check<br># 321737 |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 120.00         |
| 2101 - ISAAC JESSEE                     | 111214/JESSEE       |   | Paid by Check<br># 321738 |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (168.00)       |
| 2101 - ISAAC JESSEE                     | 111214/JESSEE       | REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | Paid by Check<br># 321738 |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 168.00         |
| 1012 - RYAN D JORDAN                    | 111214/JORDA<br>N   | REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | Paid by Check<br># 321740 |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (108.00)       |
| 1012 - RYAN D JORDAN                    | 111214/JORDA<br>N   | REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | Paid by Check<br># 321740 |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 108.00         |
| 1412 - KENCO SECURITY AND<br>TECHNOLOGY | 1176277             | ALARM SERVICES FOR DEC2014  | Paid by Check<br># 321741 |             | 12/01/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (69.50)        |
| 1412 - KENCO SECURITY AND<br>TECHNOLOGY | 1176277             | ALARM SERVICES FOR DEC2014  | Paid by Check<br># 321741 |             | 12/01/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 69.50          |
| 1004 - JONATHAN MADDOX                  | 111214/MADDO<br>X   | REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | Paid by Check<br># 321744 |             | 11/12/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (324.00)       |
| 1004 - JONATHAN MADDOX                  | 111214/MADDO<br>X   |   | Paid by Check<br># 321744 |             | 11/12/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 324.00         |
| 1079 - SAM'S CLUB                       | 8390/112114         | 10134260285386843/J<br>ANITORIAL SUPPLIES                           | Paid by Check<br># 321770 |             | 11/21/2014   | 11/25/2014 | 11/25/2014 | 12/03/2014                 | (201.38)       |
| 1079 - SAM'S CLUB                       | 8390/112114         | 10134260285386843/J   |                           |             | 11/21/2014   | 11/25/2014 | 12/03/2014 | 12/03/2014                 | 201.38         |



| Vendor   | Invoice No.          | Invoice Description                     | Status                    | Held Reason            | Invoice Date  | Due Date      | G/L Date   | Received Date      | Payment Date | Invoice Amoun |
|--|----------------------|---|---------------------------|------------------------|---------------|---------------|------------|--------------------|--------------|---------------|
| Fund <b>5730 - RECREATION</b> Object <b>20110 - ACCOUNTS</b> | DAVABLE              |   |                           |                        |               |               |            |                    |              |               |
| 1011 - SHAWN SCHROEDER                                       | 111214/SCHRO         | DEC CENTER                              | Paid by Check             |                        | 11/12/2014    | 11/25/2014    | 11/25/2014 |                    | 12/03/2014   | (135.00       |
| TOTT - SHAWN SCHROEDER                                       | EDER                 | BASKETBALL                              | # 321771                  |                        | 11/12/2014    | 11/25/2014    | 11/23/2014 |                    | 12/03/2014   | (133.00       |
|  |                      | OFFICIALS FINAL                         |                           |                        |               |               |            |                    |              |               |
| 4044 CHANNI COURCERED  | 444044/001100        | FEES/ 10/21-11/12/14                    | D :                       |                        | 44/40/0044    | 44 (05 (004 4 | 40/00/0044 |                    | 10/00/0014   | 405.0         |
| 1011 - SHAWN SCHROEDER                                       | 111214/SCHRO<br>EDER | REC CENTER<br>BASKETBALL                | Paid by Check<br># 321771 |                        | 11/12/2014    | 11/25/2014    | 12/03/2014 |                    | 12/03/2014   | 135.0         |
|  | LDLK                 | OFFICIALS FINAL                         | # JZ1//1                  |                        |               |               |            |                    |              |               |
|  |                      | FEES/ 10/21-11/12/14                    |                           |                        |               |               |            |                    |              |               |
| 1121 - WILLIAM STERLING                                      | 111214/STERLI        |   | Paid by Check             |                        | 11/12/2014    | 11/25/2014    | 11/25/2014 |                    | 12/03/2014   | (130.00       |
|  | NG                   | BASKETBALL<br>OFFICIALS FINAL           | # 321777                  |                        |               |               |            |                    |              |               |
|  |                      | FEES/ 10/21-11/12/14                    |                           |                        |               |               |            |                    |              |               |
| 1121 - WILLIAM STERLING                                      | 111214/STERLI        |   | Paid by Check             |                        | 11/12/2014    | 11/25/2014    | 12/03/2014 |                    | 12/03/2014   | 130.0         |
|  | NG                   | BASKETBALL                              | # 321777                  |                        |               |               |            |                    |              |               |
|  |                      | OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 |                           |                        |               |               |            |                    |              |               |
|  |                      | 1 LL3/ 10/21-11/12/14                   | Ol                        | oject <b>20110 - A</b> | CCOUNTS PAY   | YABLE Totals  | Inv        | oice Transactions  | 40           | \$0.0         |
| Department 64 - PARK & RECREATION                            | N                    |   |                           | .,                     |               |               |            |                    |              | ****          |
| Division 661 - RECREATION PROGR                              | AMS                  |   |                           |                        |               |               |            |                    |              |               |
| Object 43420 - ELECTRIC                                      |                      |   |                           |                        |               |               |            |                    |              |               |
| 1139 - NORTHWESTERN ENERGY                                   | 409308/NOV14         | ACCT #0409308 NOV                       | Paid by Check             |                        | 11/20/2014    | 11/24/2014    | 11/24/2014 |                    | 12/03/2014   | 1.9           |
|  |                      | 2014 CHARGES                            | # 321800                  | Object <b>43420 -</b>  | FI FCTRIC IIT | TI TTY Totals | Inv        | oice Transactions  | 1            | \$1.9         |
|  |                      |   |                           | on <b>661 - RECRE</b>  |               |               |            | oice Transactions  |              | \$1.9         |
| Division 662 - COMMUNITY CENTER                              | 2                    |   |                           |                        |               |               |            |                    |              |               |
| Object 42190 - OTHER OF                                      | FICE SUPPLIES 8      | & MATERIALS                             |                           |                        |               |               |            |                    |              |               |
| 1078 - PICKWICKS OFFICE CITY                                 | 5527390              | OFFICE SUPPLIES                         | Paid by Check             |                        | 11/18/2014    | 11/17/2014    | 11/17/2014 |                    | 11/25/2014   | 40.33         |
| 110/ CHILLIVANG COMPUTEDS o                                  | 1101077              | DOWED CLIDDLY FOR                       | # 321633                  |                        | 11/17/2014    | 11/17/2014    | 11/17/0014 |                    | 11/05/0014   | <b>/</b> F 0  |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS                     | 1101377              | POWER SUPPLY FOR CAMERA MONITOR         | Paid by Check<br># 321646 |                        | 11/1//2014    | 11/17/2014    | 11/1//2014 |                    | 11/25/2014   | 65.0          |
| ELEGINOMOS   |                      |   |                           | OFFICE SUPP            | LIES & MATE   | RIALS Totals  | Inv        | oice Transactions  | 2            | \$105.3       |
| Object <b>42230 - JANITORI</b>                               | AL SUPPLIES          | -                                       |                           |                        |               |               |            |                    |              |               |
| 1079 - SAM'S CLUB  | 8390/112114          | 10134260285386843/J                     |                           |                        | 11/21/2014    | 11/25/2014    | 11/25/2014 |                    | 12/03/2014   | 201.3         |
|  |                      | ANITORIAL SUPPLIES                      | # 321770                  | ct <b>42230 - JAN</b>  | TTODIAL CUD   | DI TEC Totalo | In.        | oice Transactions  | 1            | \$201.3       |
| Object 42350 - BUILDING                                      | DARTS                |   | Obje                      | CI 42230 - JAN         | TIORIAL SUP   | PLIES TOTALS  | IIIV       | OICE ITAIISACTIONS | 1            | \$201.3       |
| 1105 - JOHNSON MADISON LUMBER CO                             | 808962               | BUILDING SUPPLIES                       | Paid by Check             |                        | 11/18/2014    | 11/17/2014    | 11/17/2014 |                    | 11/25/2014   | 2.4           |
| INC  |                      |   | # 321607                  |                        |               |               |            |                    |              |               |
|  |                      |   |                           | Object <b>42350</b>    | - BUILDING F  | PARTS Totals  | Inv        | oice Transactions  | 1            | \$2.4         |
| Object 43410 - TELEPHON                                      |                      | 10/202/00                               |                           |                        |               |               |            |                    | 44.05.05.5   |               |
| 1102 - CENTURYLINK   | 7276099/NOV1<br>4    | 4067276099890B/NOV<br>14                | Paid by Check<br># 321586 |                        | 11/01/2014    | 11/17/2014    | 11/17/2014 |                    | 11/25/2014   | 102.4         |
|  | 4                    | 14                                      | # 321380                  |                        |               |               |            |                    |              |               |



| Vendor  | Invoice No.          | Invoice Description   | Status                                | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|----------------------|---|---------------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund <b>5730 - RECREATION</b> Department <b>64 - PARK &amp; RECREATION</b> Division <b>662 - COMMUNITY CENTER</b> |                      |   |                                       |                       |              |                     |            |                            |                |
| Object <b>43410 - TELEPHONE</b> 1258 - DAVIS BUSINESS MACHINES INC  | 165513               | COPIER CONTRACT   | Paid by Check                         |                       | 11/24/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 71.00          |
|   |                      | INV/ OCT 2014   | # 321724                              | Object 4              | 3410 - TELEP | HONE Totals         | Invo       | oice Transactions 2        | \$173.46       |
| Object 43420 - ELECTRIC U   | TILITY               |   |                                       | Object 4              | STIO ILLLI   | TOTAL TOTALS        | IIIVC      | Tansactions 2              | \$175.40       |
| 1139 - NORTHWESTERN ENERGY  | 0409725/OCT1<br>4A   | ACCT #0409725<br>OCTOBER 2014<br>CHARGES                            | Paid by Check<br># 321800             |                       | 11/24/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 29.87          |
|   |                      |   |                                       | Object <b>43420 -</b> | ELECTRIC UT  | <b>TLITY</b> Totals | Invo       | pice Transactions 1        | \$29.87        |
| Object 43590 - OTHER PRO  |                      |   |                                       |                       |              |                     |            |                            |                |
| 1208 - GREAT FALLS TRIBUNE  | 0002290724           | WHAT WOMEN WANT<br>EXPO 2014  | Paid by Check<br># 321680             |                       | 11/02/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 450.00         |
| 2111 - JEFFREY BEISECKER  | 111214/BEISEC<br>KER |   | # 321000<br>Paid by Check<br># 321709 |                       | 11/12/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 44.00          |
|   |                      | OFFICIALS FINAL<br>FEES/ 10/21-11/12/14                             |                                       |                       | 44/40/0044   | 11/05/0011          | 44/05/0044 | 40/00/004                  | 100.00         |
| 2079 - GREGORY V CHAPMAN  | 111214/CHAPM<br>AN   | BASKETBALL<br>OFFICIALS FINAL                                       | Paid by Check<br># 321718             |                       | 11/12/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 192.00         |
| 2108 - ERIC CRAWFORD  | 111214/CRAWF<br>ORD  | FEES/ 10/21-11/12/14<br>REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL | Paid by Check<br># 321721             |                       | 11/12/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 120.00         |
| 1911 - BRAD DAMRON  | 111214/DAMRO<br>N    | FEES/ 10/21-11/12/14  | Paid by Check<br># 321723             |                       | 11/12/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 54.00          |
| 1009 - STEFFEN J JANIKULA   | 111214/JANIKU<br>LA  | FEES/ 10/21-11/12/14  | Paid by Check<br># 321737             |                       | 11/12/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 120.00         |
| 2101 - ISAAC JESSEE   | 111214/JESSEE        | FEES/ 10/21-11/12/14<br>REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL | Paid by Check<br># 321738             |                       | 11/12/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 168.00         |
| 1012 - RYAN D JORDAN  | 111214/JORDA<br>N    | FEES/ 10/21-11/12/14<br>REC CENTER<br>BASKETBALL<br>OFFICIALS FINAL | Paid by Check<br># 321740             |                       | 11/12/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 108.00         |
| 1412 - KENCO SECURITY AND<br>TECHNOLOGY   | 1176277              | FEES/ 10/21-11/12/14<br>ALARM SERVICES FOR<br>DEC2014               | Paid by Check<br># 321741             |                       | 12/01/2014   | 11/25/2014          | 11/25/2014 | 12/03/2014                 | 69.50          |



| 11(01) 11 11 11  |                 |   |                                 |                         |                    |                      |            |                   |              |               |
|--|-----------------|---|---------------------------------|-------------------------|--------------------|----------------------|------------|-------------------|--------------|---------------|
| Vendor   | Invoice No.     | Invoice Description                                   | Status                          | Held Reason             | Invoice Date       | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amoun |
| Fund <b>5730 - RECREATION</b>  |                 |   |                                 |                         |                    |                      |            |                   |              |               |
| Department 64 - PARK & RECREATI  Division 662 - COMMUNITY CENT                       |                 |   |                                 |                         |                    |                      |            |                   |              |               |
| Object 43590 - OTHER   | PROFESSIONAL SE | RVICES MISCELLANEO                                    | US                              |                         |                    |                      |            |                   |              |               |
| 1004 - JONATHAN MADDOX   | 111214/MADDO    | REC CENTER  | Paid by Check                   |                         | 11/12/2014         | 11/25/2014           | 11/25/2014 |                   | 12/03/2014   | 324.00        |
|  | Χ               | BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | # 321744                        |                         |                    |                      |            |                   |              |               |
| 1011 - SHAWN SCHROEDER   | 111214/SCHRO    | REC CENTER  | Paid by Check                   |                         | 11/12/2014         | 11/25/2014           | 11/25/2014 |                   | 12/03/2014   | 135.00        |
|  | EDER            | BASKETBALL<br>OFFICIALS FINAL<br>FEES/ 10/21-11/12/14 | # 321771                        |                         |                    |                      |            |                   |              |               |
| 1121 - WILLIAM STERLING  | 111214/STERLI   |   | Paid by Check                   |                         | 11/12/2014         | 11/25/2014           | 11/25/2014 |                   | 12/03/2014   | 130.00        |
|  | NG              | BASKETBALL  | # 321777                        |                         |                    |                      |            |                   |              |               |
|  |                 | OFFICIALS FINAL                                       |                                 |                         |                    |                      |            |                   |              |               |
|  |                 | FEES/ 10/21-11/12/14<br>Object <b>43590 - OTH</b>     | FR PROFFSSIO                    | ONAL SERVICE            | S MTSCELLAN        | IFOLIS Totals        | Inve       | oice Transactions | 12           | \$1,914.50    |
|  |                 |   |                                 | ivision <b>662 - CC</b> |                    |                      |            | pice Transactions |              | \$2,426.99    |
|  |                 |   |                                 | artment <b>64 - P</b>   |                    |                      | Invo       | oice Transactions | 20           | \$2,428.93    |
|  |                 |   |                                 | Fund <b>5</b>           | 730 - RECREA       | <b>ATION</b> Totals  | Invo       | oice Transactions | 60           | \$2,428.93    |
| Fund <b>5735 - MULTI-SPORTS</b>  |                 |   |                                 |                         |                    |                      |            |                   |              |               |
| Object 20110 - ACCOUNT   | NTS PAYABLE     |   |                                 |                         |                    |                      |            |                   |              |               |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14      | MISC OCTOBER 2014<br>CHARGES                          | Paid by Check<br># 321800       |                         | 11/18/2014         | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | (344.90)      |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14      | MISC OCTOBER 2014<br>CHARGES                          | Paid by Check<br># 321800       |                         | 11/18/2014         | 11/24/2014           | 12/03/2014 |                   | 12/03/2014   | 344.90        |
|  |                 |   | Ok                              | oject <b>20110 - A</b>  | CCOUNTS PAY        | <b>YABLE</b> Totals  | Invo       | oice Transactions | 2            | \$0.00        |
| Department 64 - PARK & RECREATI Division 646 - MULTI-SPORTS CO Object 43420 - ELECTR | OMPLEX          |   |                                 |                         |                    |                      |            |                   |              |               |
| 1139 - NORTHWESTERN ENERGY   | MISC/OCT14      | MISC OCTOBER 2014<br>CHARGES                          | Paid by Check<br># 321800       |                         | 11/18/2014         | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | 344.90        |
|  |                 |   |                                 | Object <b>43420 -</b>   | <b>ELECTRIC UT</b> | <b>TILITY</b> Totals | Invo       | oice Transactions | 1            | \$344.90      |
|  |                 |   | Divisio                         | n <b>646 - MULTI</b>    | -SPORTS CON        | MPLEX Totals         | Invo       | oice Transactions | 1            | \$344.90      |
|  |                 |   | Depa                            | artment <b>64 - P</b> A | RK & RECREA        | <b>ATION</b> Totals  | Invo       | oice Transactions | 1            | \$344.90      |
|  |                 |   |                                 | Fund <b>573</b>         | 5 - MULTI-SF       | PORTS Totals         | Invo       | oice Transactions | 3            | \$344.90      |
| Fund 5740 - CIVIC CENTER EVENTS  |                 |   |                                 |                         |                    |                      |            |                   |              |               |
| Object 20110 - ACCOUNT   |                 |   |                                 |                         |                    |                      |            |                   |              | <b>/</b>      |
| 1137 - BENEFIS HOSPITALS INC   | 1515            | 15-15 END OF LIFE<br>CONFERENCE                       | Paid by Check<br># 321676       |                         | 11/06/2014         | 11/21/2014           | 11/21/2014 | 11/14/2014        | 11/25/2014   | (70.00)       |
| 1137 - BENEFIS HOSPITALS INC   | 1515            | 15-15 END OF LIFE<br>CONFERENCE                       | # 321070 Paid by Check # 321676 |                         | 11/06/2014         | 11/21/2014           | 11/25/2014 | 11/14/2014        | 11/25/2014   | 70.00         |
| 1019 - JOHN GEMBERLING   | CC111314        | SOUND/VIDEO RENTAL<br>FOR BOB NEWHART                 |                                 |                         | 11/14/2014         | 11/21/2014           | 11/21/2014 | 11/14/2014        | 11/25/2014   | (250.00)      |



| Vendor  | Invoice No.        | Invoice Description                                   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS               |                    |   |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS                       |                    |   |                           |             |              |            |            |               |              |                |
| 1019 - JOHN GEMBERLING                        | CC111314           | SOUND/VIDEO RENTAL<br>FOR BOB NEWHART                 | Paid by Check<br># 321598 |             | 11/14/2014   | 11/21/2014 | 11/25/2014 | 11/14/2014    | 11/25/2014   | 250.00         |
| 1100 - GREAT FALLS ACE                        | 3834073            | WHEEL FOR HAND<br>CART                                | Paid by Check<br># 321601 |             | 10/17/2014   | 11/21/2014 | 11/21/2014 | 11/18/2014    | 11/25/2014   | (17.99)        |
| 1100 - GREAT FALLS ACE                        | 3834073            | WHEEL FOR HAND<br>CART                                | Paid by Check<br># 321601 |             | 10/17/2014   | 11/21/2014 | 11/25/2014 | 11/18/2014    | 11/25/2014   | 17.99          |
| 1387 - GREAT FALLS PRERELEASE<br>SERVICES INC | 112014/CONVC<br>TR |   |                           |             | 11/20/2014   | 11/21/2014 | 11/21/2014 | 11/20/2014    | 11/25/2014   | (90.00)        |
| 1387 - GREAT FALLS PRERELEASE<br>SERVICES INC |                    | PROVISION OF LABOR<br>SERVICES                        |                           |             | 11/20/2014   | 11/21/2014 | 11/25/2014 | 11/20/2014    | 11/25/2014   | 90.00          |
| 2682 - MASTERCARD PROCESSING<br>CENTER        | 5616/111714        | 5569632300045616<br>HOME DEPOT: DRILL &<br>DRIVER KIT | Paid by Check             |             | 11/17/2014   | 11/21/2014 | 11/21/2014 | 11/18/2014    | 11/25/2014   | (89.00)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER        | 5616/111714        | 5569632300045616<br>HOME DEPOT: DRILL &<br>DRIVER KIT | Paid by Check<br># 321616 |             | 11/17/2014   | 11/21/2014 | 11/25/2014 | 11/18/2014    | 11/25/2014   | 89.00          |
| HELEN SMITH                                   | 1567               | 15-67 SMITH WEDDING RECEPTION REFUND                  | Paid by Check<br># 321701 |             | 11/06/2014   | 11/21/2014 | 11/21/2014 | 11/14/2014    | 11/25/2014   | (1.50)         |
| HELEN SMITH                                   | 1567               | 15-67 SMITH WEDDING RECEPTION REFUND                  | Paid by Check<br># 321701 |             | 11/06/2014   | 11/21/2014 | 11/25/2014 | 11/14/2014    | 11/25/2014   | 1.50           |
| 1339 - SUNSHINE PRODUCTIONS LTD               | 4629               | 2 SPOT LIGHT<br>RENTALS/BOB<br>NEWHART                | Paid by Check<br># 321647 |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/18/2014    | 11/25/2014   | (440.00)       |
| 1339 - SUNSHINE PRODUCTIONS LTD               | 4629               | 2 SPOT LIGHT<br>RENTALS/BOB<br>NEWHART                | Paid by Check<br># 321647 |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/18/2014    | 11/25/2014   | 440.00         |
| 1339 - SUNSHINE PRODUCTIONS LTD               | 4630               | REPAIR DOVE<br>THEATER HOUSE<br>LIGHT SYSTEM          | Paid by Check<br># 321647 |             | 11/18/2014   | 11/21/2014 | 11/21/2014 | 11/18/2014    | 11/25/2014   | (302.00)       |
| 1339 - SUNSHINE PRODUCTIONS LTD               | 4630               | REPAIR DOVE<br>THEATER HOUSE<br>LIGHT SYSTEM          | Paid by Check<br># 321647 |             | 11/18/2014   | 11/21/2014 | 11/25/2014 | 11/18/2014    | 11/25/2014   | 302.00         |
| 2486 - HOLLY PRODUCTIONS                      | 1541               | Jay Owenhouse &<br>Diamonds Christmas<br>Cashout      | Paid by Check<br># 321703 |             | 11/30/2014   | 12/01/2014 | 11/29/2014 | 12/01/2014    | 12/01/2014   | (2,733.83)     |
| 2486 - HOLLY PRODUCTIONS                      | 1541               | Jay Owenhouse & Diamonds Christmas Cashout            | Paid by Check<br># 321703 |             | 11/30/2014   | 12/01/2014 | 12/01/2014 | 12/01/2014    | 12/01/2014   | 2,733.83       |
| 2689 - OWENHOUSE PROMOTIONS                   | 1561               |   | Paid by Check<br># 321704 |             | 11/29/2014   | 12/01/2014 | 11/29/2014 | 11/29/2014    | 12/01/2014   | (24,943.77)    |
| 2689 - OWENHOUSE PROMOTIONS                   | 1561               |   | Paid by Check # 321704    |             | 11/29/2014   | 12/01/2014 | 12/01/2014 | 11/29/2014    | 12/01/2014   | 24,943.77      |



| Vendor   | Invoice No.  | Invoice Description                                   | Status                    | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|--|--------------|---|---------------------------|-----------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund <b>5740 - CIVIC CENTER EVENTS</b>                             |              |   |                           |                       |              |                     |            |                  |              |                |
| Object 20110 - ACCOUNTS  | PAYABLE      |   |                           |                       |              |                     |            |                  |              |                |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK                            | 1521RADIO    | 15-21 NUTCRACKER<br>RADIO                             | Paid by Check<br># 321795 |                       | 11/19/2014   | 11/12/2014          | 11/24/2014 | 11/21/2014       | 12/03/2014   | (57.57)        |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK                            | 1521RADIO    | 15-21 NUTCRACKER<br>RADIO                             | Paid by Check<br># 321795 |                       | 11/19/2014   | 11/12/2014          | 12/03/2014 | 11/21/2014       | 12/03/2014   | 57.57          |
| FOOTHILLS CHRISTIAN SCHOOL   | 159          | 15-9 FOOTHILLS<br>CHRISTIAN SCHOOL                    | Paid by Check<br># 321805 |                       | 11/25/2014   | 11/12/2014          | 11/24/2014 |                  | 12/03/2014   | (825.00)       |
| FOOTHILLS CHRISTIAN SCHOOL   | 159          | 15-9 FOOTHILLS<br>CHRISTIAN SCHOOL                    | Paid by Check<br># 321805 |                       | 11/25/2014   | 11/12/2014          | 12/03/2014 |                  | 12/03/2014   | 825.00         |
| 1061 - NATIONAL LAUNDRY  | 59891/2725   | LAUNDRY FOR 10/28-<br>11/17/14                        | Paid by Check<br># 321759 |                       | 11/25/2014   | 11/12/2014          | 11/24/2014 | 11/24/2014       | 12/03/2014   | (166.69)       |
| 1061 - NATIONAL LAUNDRY  | 59891/2725   | LAUNDRY FOR 10/28-<br>11/17/14                        | Paid by Check # 321759    |                       | 11/25/2014   | 11/12/2014          | 12/03/2014 | 11/24/2014       | 12/03/2014   | 166.69         |
|  |              | 11/1//14  |                           | iect <b>20110 - A</b> | CCOUNTS PAY  | ABLE Totals         | Invo       | ice Transactions | . 26         | \$0.00         |
| Object 20300 - MISCELLA  | NEOUS SUSPEN | SE  |                           | ,                     |              |                     |            |                  |              | ,              |
| 2590 - MTZA93 INC  | 1521         | 15-21WIRE FOR<br>NUTCRACKER CASH<br>OUT               | Paid by EFT #<br>56690    |                       | 11/19/2014   | 11/21/2014          | 11/21/2014 |                  | 11/21/2014   | 34,663.98      |
| 2486 - HOLLY PRODUCTIONS   | 1541         | Jay Owenhouse &<br>Diamonds Christmas<br>Cashout      | Paid by Check<br># 321703 |                       | 11/30/2014   | 12/01/2014          | 11/29/2014 | 12/01/2014       | 12/01/2014   | 2,733.83       |
| 2689 - OWENHOUSE PROMOTIONS  | 1561         | 15-61 Jay Owenhouse<br>Cashout                        | Paid by Check<br># 321704 |                       | 11/29/2014   | 12/01/2014          | 11/29/2014 | 11/29/2014       | 12/01/2014   | 24,943.77      |
|  |              |   |                           | 00 - MISCELL          | ANEOUS SUSF  | PENSE Totals        | Invo       | ice Transactions | . 3          | \$62,341.58    |
| Object 20380 - DEPOSITS  |              |   | ,                         |                       |              |                     |            |                  |              |                |
| 1137 - BENEFIS HOSPITALS INC                                       | 1515         | 15-15 END OF LIFE<br>CONFERENCE                       | Paid by Check<br># 321676 |                       | 11/06/2014   | 11/21/2014          | 11/21/2014 | 11/14/2014       | 11/25/2014   | 70.00          |
| HELEN SMITH  | 1567         | 15-67 SMITH<br>WEDDING RECEPTION<br>REFUND            | Paid by Check             |                       | 11/06/2014   | 11/21/2014          | 11/21/2014 | 11/14/2014       | 11/25/2014   | 1.50           |
| FOOTHILLS CHRISTIAN SCHOOL   | 159          | 15-9 FOOTHILLS<br>CHRISTIAN SCHOOL                    | Paid by Check<br># 321805 |                       | 11/25/2014   | 11/12/2014          | 11/24/2014 |                  | 12/03/2014   | 825.00         |
|  |              |   |                           | Object                | 20380 - DEP  | <b>OSITS</b> Totals | Invo       | ice Transactions | . 3          | \$896.50       |
| Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b> |              |   |                           | -                     |              |                     |            |                  |              |                |
| Object 42290 - OTHER OP  |              |   |                           |                       |              |                     |            |                  |              |                |
| 1100 - GREAT FALLS ACE   | 3834073      | WHEEL FOR HAND<br>CART                                | Paid by Check<br># 321601 |                       | 10/17/2014   | 11/21/2014          | 11/21/2014 | 11/18/2014       | 11/25/2014   | 17.99          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                             | 5616/111714  | 5569632300045616<br>HOME DEPOT: DRILL &<br>DRIVER KIT | Paid by Check<br># 321616 |                       | 11/17/2014   | 11/21/2014          | 11/21/2014 | 11/18/2014       | 11/25/2014   | 89.00          |
|  |              | DIVIATIV IVI  | Object <b>4229</b>        | 0 - OTHER OP          | ERATING SUP  | <b>PLIES</b> Totals | Invo       | ice Transactions | . 2          | \$106.99       |



| Vendor                                 | Invoice No.   | Invoice Description         | Status                 | Held Reason           | Invoice Date           | Due Date            | G/L Date   | Received Date      | Payment Date  | Invoice Amoun |
|--|---------------|-----------------------------|------------------------|-----------------------|------------------------|---------------------|------------|--------------------|---------------|---------------|
| Fund <b>5740 - CIVIC CENTER EVENTS</b> |               |                             |                        |                       |                        |                     |            |                    |               |               |
| Department 14 - ADMINISTRATION         |               |                             |                        |                       |                        |                     |            |                    |               |               |
| Division 121 - EVENTS                  |               |                             |                        |                       |                        |                     |            |                    |               |               |
| Object 42390 - OTHER RE                |               |                             |                        |                       |                        |                     |            |                    |               |               |
| 1339 - SUNSHINE PRODUCTIONS LTD        | 4630          | REPAIR DOVE                 | Paid by Check          |                       | 11/18/2014             | 11/21/2014          | 11/21/2014 | 11/18/2014         | 11/25/2014    | 302.00        |
|  |               | THEATER HOUSE               | # 321647               |                       |                        |                     |            |                    |               |               |
|  |               | LIGHT SYSTEM                | O - OTHER RE           | PAIR & MAINT          | ENANCE SUD             | DI TEC Totals       | In.        | oice Transactions  | . 1           | \$302.00      |
| Object 43590 - OTHER PR                | OEECCTONAL CE |                             |                        | PAIR & MAIN           | ENANCE SUP             | PLIES TOTALS        | HIVC       | nce mansactions    | 1             | \$302.00      |
| 1387 - GREAT FALLS PRERELEASE          |               |                             |                        |                       | 11/20/2014             | 11/01/0014          | 11/21/2014 | 11/20/2014         | 11/05/0014    | 00.00         |
| SERVICES INC                           | TR            | PROVISION OF LABOR SERVICES | # 321679               |                       | 11/20/2014             | 11/21/2014          | 11/21/2014 | 11/20/2014         | 11/25/2014    | 90.00         |
| JERVICES INC                           | TIX           | Object <b>43590 - OTH</b>   |                        | ONAL SERVICE          | S MISCELLAN            | IEOUS Totals        | Invo       | oice Transactions  | . 1           | \$90.00       |
|  |               | 0.0,000                     |                        |                       | vision <b>121 - E\</b> |                     |            | oice Transactions  |               | \$498.99      |
| Division 123 - EVENTS OTHER PRO        | MOTER         |                             |                        | 01                    | V151011 <b>222</b>     | Teles Totals        | 11100      | 700 11411340110113 | •             | Ψ170.7        |
| Object 43340 - ADVERTIS                |               |                             |                        |                       |                        |                     |            |                    |               |               |
| 1529 - CENTRAL MONTANA RADIO           | 1521RADIO     | 15-21 NUTCRACKER            | Paid by Check          |                       | 11/19/2014             | 11/12/2014          | 11/24/2014 | 11/21/2014         | 12/03/2014    | 57.57         |
| NETWORK                                | .02           | RADIO                       | # 321795               |                       | ,.,,,                  | , .2,20             | ,,         | ,2.,20             |               | 07.0          |
|  |               |                             |                        | Object 433            | 40 - ADVERT            | ISING Totals        | Invo       | oice Transactions  | . 1           | \$57.57       |
| Object 43980 - LAUNDRY                 | SERVICE       |                             |                        | -                     |                        |                     |            |                    |               |               |
| 1061 - NATIONAL LAUNDRY                | 59891/2725    | LAUNDRY FOR 10/28-          | Paid by Check          |                       | 11/25/2014             | 11/12/2014          | 11/24/2014 | 11/24/2014         | 12/03/2014    | 166.69        |
|  |               | 11/17/14                    | # 321759               |                       |                        |                     |            |                    |               |               |
|  |               |                             | (                      | Object <b>43980 -</b> | LAUNDRY SEI            | RVICE Totals        | Invo       | oice Transactions  | 1             | \$166.69      |
| Object 45390 - MISCELLA                | NEOUS OTHER R |                             |                        |                       |                        |                     |            |                    |               |               |
| 1019 - JOHN GEMBERLING                 | CC111314      | SOUND/VIDEO RENTAL          |                        |                       | 11/14/2014             | 11/21/2014          | 11/21/2014 | 11/14/2014         | 11/25/2014    | 250.00        |
| 4000 CUNCUME PROPUCTIONS LTD           | 4/00          | FOR BOB NEWHART             | # 321598               |                       | 44 40 4004 4           | 44/04/0044          | 44/04/0044 | 44/40/0044         | 44 /05 /004 4 | 440.00        |
| 1339 - SUNSHINE PRODUCTIONS LTD        | 4629          | 2 SPOT LIGHT                | Paid by Check          |                       | 11/18/2014             | 11/21/2014          | 11/21/2014 | 11/18/2014         | 11/25/2014    | 440.00        |
|  |               | RENTALS/BOB<br>NEWHART      | # 321647               |                       |                        |                     |            |                    |               |               |
|  |               |                             | niect <b>45390 - N</b> | <b>ISCELLANEOU</b>    | IS OTHER REM           | NTALS Totals        | Invo       | oice Transactions  | 2             | \$690.00      |
|  |               |                             | -                      | 123 - EVENTS          |                        |                     |            | oice Transactions  |               | \$914.26      |
|  |               |                             |                        | Department 14 -       |                        |                     |            | oice Transactions  |               | \$1,413.25    |
|  |               |                             |                        | und <b>5740 - CIV</b> |                        |                     |            | oice Transactions  |               | \$64,651.33   |
| Fund 6010 - CENTRAL GARAGE             |               |                             |                        |                       |                        |                     | 21100      |                    |               | ¥0.,001.00    |
| Object 15120 - FUEL MISO               | CELLANEOUS    |                             |                        |                       |                        |                     |            |                    |               |               |
| 1324 - MOUNTAIN VIEW CO-OP             | 017403        | PO 2015-9 GASOLINE          | Paid by Check          |                       | 11/10/2014             | 11/19/2014          | 11/19/2014 |                    | 11/25/2014    | 17,192.33     |
|  | 0.7.100       | & DIESEL FUEL               | # 321623               |                       | ,,                     | ,.,,20              |            |                    | 20,20         | .,,.,2.00     |
|  |               |                             | Obje                   | ct <b>15120 - FUE</b> | L MISCELLAN            | <b>IEOUS</b> Totals | Invo       | oice Transactions  | 1             | \$17,192.33   |
| Object 20110 - ACCOUNTS                | S PAYABLE     |                             |                        |                       |                        |                     |            |                    |               |               |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | G 071823      | CHAR-LYNN MOTOR             | Paid by Check          |                       | 11/18/2014             | 11/19/2014          | 11/19/2014 |                    | 11/25/2014    | (249.46)      |
|  |               |                             | # 321572               |                       |                        |                     |            |                    |               |               |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | G 071823      | CHAR-LYNN MOTOR             | Paid by Check          |                       | 11/18/2014             | 11/19/2014          | 11/25/2014 |                    | 11/25/2014    | 249.46        |
|  |               |                             | # 321572               |                       |                        |                     |            |                    |               |               |



| 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                   | S PAYABLE         |                                     |                                       |             |              |            |            |                            |                |
| 1136 - BISON MOTOR CO                    | 5117115           | INDICATOR ASY                       | Paid by Check<br># 321573             |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (23.42)        |
| 1136 - BISON MOTOR CO                    | 5117115           | INDICATOR ASY                       | Paid by Check<br># 321573             |             | 11/17/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 23.42          |
| 1554 - BUG DOCTOR                        | 5736              | EXTERMINATING<br>SERVICES           | Paid by Check<br># 321577             |             | 10/24/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (22.50)        |
| 1554 - BUG DOCTOR                        | 5736              | EXTERMINATING<br>SERVICES           | Paid by Check<br># 321577             |             | 10/24/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 22.50          |
| 1253 - CARQUEST AUTO PARTS               | 2283348321        | AUTO CHARGER                        | # 321377 Paid by Check # 321580       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (67.90)        |
| 1253 - CARQUEST AUTO PARTS               | 2283348321        | AUTO CHARGER                        | # 321300 Paid by Check # 321580       |             | 11/14/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 67.90          |
| 1102 - CENTURYLINK                       | 7278390/NOV1<br>4 | 4067278390908B/NOV<br>2014          |                                       |             | 11/01/2014   | 11/17/2014 | 11/17/2014 | 11/25/2014                 | (13.49)        |
| 1102 - CENTURYLINK                       | 7278390/NOV1      |                                     |                                       |             | 11/01/2014   | 11/17/2014 | 11/25/2014 | 11/25/2014                 | 13.49          |
| 1102 - CENTURYLINK                       | 7276329/NOV1<br>4 | 4067276329657B/NOV<br>14            |                                       |             | 11/01/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (39.44)        |
| 1102 - CENTURYLINK                       | 7276329/NOV1      |                                     |                                       |             | 11/01/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 39.44          |
| 1172 - HOVEN EQUIPMENT COMPANY           | 4<br>47348P       | SEAT,OPE, TRACK, RH<br>TRACK        |                                       |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (574.15)       |
| 1172 - HOVEN EQUIPMENT COMPANY           | 47348P            | SEAT,OPE, TRACK, RH<br>TRACK        |                                       |             | 11/17/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 574.15         |
| 1635 - MONTANA RADIATOR WORKS            | 43815             | RADIATOR                            | # 321603<br>Paid by Check<br># 321621 |             | 11/12/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (123.04)       |
| 1635 - MONTANA RADIATOR WORKS            | 43815             | RADIATOR                            | # 321021<br>Paid by Check<br># 321621 |             | 11/12/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 123.04         |
| 1324 - MOUNTAIN VIEW CO-OP               | 017403            | PO 2015-9 GASOLINE<br>& DIESEL FUEL | # 321021<br>Paid by Check<br># 321623 |             | 11/10/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (17,192.33)    |
| 1324 - MOUNTAIN VIEW CO-OP               | 017403            | PO 2015-9 GASOLINE<br>& DIESEL FUEL | # 321023 Paid by Check # 321623       |             | 11/10/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 17,192.33      |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 681912            | FUEL FILTER                         | # 321023 Paid by Check # 321625       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (6.71)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 681912            | FUEL FILTER                         | # 321023 Paid by Check # 321625       |             | 11/14/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 6.71           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 682188            | BRAKE MASTER<br>CYLINDER            | # 321025 Paid by Check # 321625       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (37.54)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 682188            | BRAKE MASTER<br>CYLINDER            | # 321025 Paid by Check # 321625       |             | 11/14/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 37.54          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 682212            | FAN BLADE                           | # 321025 Paid by Check # 321625       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (25.19)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 682212            | FAN BLADE                           | # 321625<br>Paid by Check<br># 321625 |             | 11/14/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 25.19          |



| 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   | DAVABLE     |                             |                                 |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> 1039 - NAPA AUTO PARTS OF GREAT FALLS | 683380      | OIL FILTER                  | Paid by Check<br># 321625       |             | 11/18/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (4.45)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                             | 683380      | OIL FILTER                  | # 321025 Paid by Check # 321625 |             | 11/18/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 4.45           |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                             | 682615      | P-LOCK FULL,TEE             | # 321025 Paid by Check # 321625 |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (15.02)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                             | 682615      | P-LOCK FULL,TEE             | Paid by Check<br># 321625       |             | 11/17/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 15.02          |
| 1061 - NATIONAL LAUNDRY  | 54603/2510  | TOWEL BAR,DUST<br>MOP       | Paid by Check<br># 321626       |             | 11/04/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (.80)          |
| 1061 - NATIONAL LAUNDRY  | 54603/2510  | TOWEL BAR, DUST             | Paid by Check # 321626          |             | 11/04/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | .80            |
| 1061 - NATIONAL LAUNDRY  | S55192/2510 | WET MOPS                    | Paid by Check<br># 321626       |             | 11/04/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (1.02)         |
| 1061 - NATIONAL LAUNDRY  | S55192/2510 | WET MOPS                    | Paid by Check<br># 321626       |             | 11/04/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 1.02           |
| 1080 - O'REILLY AUTO PARTS   | 1554279992  | MICRO- V BELT               | Paid by Check<br># 321631       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (25.90)        |
| 1080 - O'REILLY AUTO PARTS   | 1554279992  | MICRO- V BELT               | Paid by Check<br># 321631       |             | 11/14/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 25.90          |
| 1080 - O'REILLY AUTO PARTS   | 1554280523  | THERMOSTAT, MNFLD<br>ST     |                                 |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (96.80)        |
| 1080 - O'REILLY AUTO PARTS   | 1554280523  | THERMOSTAT, MNFLD           |                                 |             | 11/17/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 96.80          |
| 1080 - O'REILLY AUTO PARTS   | 1554280646  | BRAKE FLUID                 | Paid by Check # 321631          |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (19.99)        |
| 1080 - O'REILLY AUTO PARTS   | 1554280646  | BRAKE FLUID                 | Paid by Check<br># 321631       |             | 11/17/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 19.99          |
| 1078 - PICKWICKS OFFICE CITY   | 5526380     | MOUSE PAD                   | Paid by Check<br># 321633       |             | 11/13/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | (4.49)         |
| 1078 - PICKWICKS OFFICE CITY   | 5526380     | MOUSE PAD                   | Paid by Check<br># 321633       |             | 11/13/2014   | 11/19/2014 | 11/25/2014 | 11/25/2014                 | 4.49           |
| 1735 - AG WEST DISTRIBUTING CO INC                                   | 0421281IN   | HOSE MENDER                 | Paid by Check<br># 321705       |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (5.30)         |
| 1735 - AG WEST DISTRIBUTING CO INC                                   | 0421281IN   | HOSE MENDER                 | Paid by Check<br># 321705       |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 5.30           |
| 2235 - BEARING DISTRIBUTORS INC - BDI                                | 6185408     | ROD ENDS/SPHERL<br>BUSHINGS | Paid by Check<br># 321708       |             | 11/06/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (61.12)        |
| 2235 - BEARING DISTRIBUTORS INC -<br>BDI                             | 6185408     | ROD ENDS/SPHERL<br>BUSHINGS | Paid by Check<br># 321708       |             | 11/06/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 61.12          |
| 2235 - BEARING DISTRIBUTORS INC -<br>BDI                             | 6185407     | ROD ENDS/SPHERL<br>BUSHINGS | Paid by Check<br># 321708       |             | 11/06/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (134.46)       |
| 2235 - BEARING DISTRIBUTORS INC -<br>BDI                             | 6185407     | ROD ENDS/SPHERL<br>BUSHINGS | Paid by Check<br># 321708       |             | 11/06/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 134.46         |



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|--|-------------|------------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>                        |             |                              |                                 |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                                  |             |                              |                                 |             |              |            |            |                            |                |
| 1064 - BIG SKY HYDRAULIC & MACHINING                     | 071861      | CLAMP RANGE                  | Paid by Check<br># 321710       |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (48.02)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING                     | 071861      | CLAMP RANGE                  | Paid by Check<br># 321710       |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 48.02          |
| 1064 - BIG SKY HYDRAULIC & MACHINING                     | 071873      | AUTO PARTS                   | Paid by Check<br># 321710       |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (203.40)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING                     | 071873      | AUTO PARTS                   | Paid by Check # 321710          |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 203.40         |
| 1064 - BIG SKY HYDRAULIC & MACHINING                     | 071882      | AUTO PARTS                   | # 321710 Paid by Check # 321710 |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (109.86)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING                     | 071882      | AUTO PARTS                   | Paid by Check<br># 321710       |             | 11/20/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 109.86         |
| 1136 - BISON MOTOR CO                                    | 5117136     | TPMS SENSOR                  | Paid by Check<br># 321711       |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (73.92)        |
| 1136 - BISON MOTOR CO                                    | 5117136     | TPMS SENSOR                  | # 321711 Paid by Check # 321711 |             | 11/18/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 73.92          |
| 1136 - BISON MOTOR CO                                    | 51172941G   | TUBE, PLUNGER GEAR,<br>LEVER |                                 |             | 11/24/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (124.32)       |
| 1136 - BISON MOTOR CO                                    | 51172941G   | TUBE, PLUNGER GEAR,<br>LEVER |                                 |             | 11/24/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 124.32         |
| 1253 - CARQUEST AUTO PARTS                               | 2283348716  | COUPLER BODY                 | # 321711 Paid by Check # 321713 |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (7.13)         |
| 1253 - CARQUEST AUTO PARTS                               | 2283348716  | COUPLER BODY                 | # 321713 Paid by Check # 321713 |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 7.13           |
| 1114 - CITY MOTOR CO INC                                 | 2053220     | SWITCH                       | Paid by Check<br># 321719       |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (185.01)       |
| 1114 - CITY MOTOR CO INC                                 | 2053220     | SWITCH                       | Paid by Check<br># 321719       |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 185.01         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING                 | S8244051    | BATTERIES                    | Paid by Check<br># 321726       |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (309.69)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING                 | S8244051    | BATTERIES                    | Paid by Check # 321726          |             | 11/18/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 309.69         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING                 | S8245491    | BATTERIES                    | # 321720 Paid by Check # 321726 |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (131.10)       |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8245491    | BATTERIES                    | # 321726 Paid by Check # 321726 |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 131.10         |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8244294    | BATTERIES                    | # 321726 Paid by Check # 321726 |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (130.83)       |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8244294    | BATTERIES                    | # 321726 Paid by Check # 321726 |             | 11/18/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 130.83         |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8247363    | AC DELCO BATTERY             | # 321726 Paid by Check # 321726 |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (93.79)        |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8247363    | AC DELCO BATTERY             | # 321726 Paid by Check # 321726 |             | 11/20/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 93.79          |



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|---|-------------|---------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT | S DAVARI F  |                                 |                           |             |              |            |            |                            |                |
| 1065 - DIRECT AUTOMOTIVE                          | S8247352    | ALTERNATOR, PULLEY,             | Paid by Check             |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (182.97)       |
| DISTRIBUTING                                      |             | BELT FAN, PUMP                  | # 321726                  |             |              |            |            |                            | , ,            |
| 1065 - DIRECT AUTOMOTIVE                          | S8247352    | ALTERNATOR, PULLEY,             | ,                         |             | 11/20/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 182.97         |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE          | S8249342    | BELT FAN, PUMP<br>GEAR ASM, ROD | # 321726<br>Paid by Check |             | 11/24/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (314.77)       |
| DISTRIBUTING                                      | 00217012    | OLINY NOW, NOD                  | # 321726                  |             | 11/21/2011   | 11/20/2011 | 11/20/2011 | 12/00/2011                 | (011.77)       |
| 1065 - DIRECT AUTOMOTIVE                          | S8249342    | GEAR ASM, ROD                   | Paid by Check             |             | 11/24/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 314.77         |
| DISTRIBUTING<br>1480 - MOODIE IMPLEMENT           | 224669      | FILTERS                         | # 321726<br>Paid by Check |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (99.72)        |
| 1480 - MOODIE IMPLEMENT                           | 224009      | TILILKS                         | # 321755                  |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (99.72)        |
| 1480 - MOODIE IMPLEMENT                           | 224669      | FILTERS                         | Paid by Check<br># 321755 |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 99.72          |
| 1039 - NAPA AUTO PARTS OF GREAT                   | 683835      | DRAIN COC                       | Paid by Check             |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (3.68)         |
| FALLS   |             |                                 | # 321757                  |             |              |            |            | 1-, 5-, -                  | (3.33)         |
| 1039 - NAPA AUTO PARTS OF GREAT                   | 683835      | DRAIN COC                       | Paid by Check             |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 3.68           |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT          | 683865      | CABL/TIE                        | # 321757<br>Paid by Check |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (23.33)        |
| FALLS   | 003003      | OADE/ TIE                       | # 321757                  |             | 11/1//2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (23.33)        |
| 1039 - NAPA AUTO PARTS OF GREAT                   | 683865      | CABL/TIE                        | Paid by Check             |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 23.33          |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT          | 683374      | EXH HOSE                        | # 321757<br>Paid by Check |             | 11/18/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (131.51)       |
| FALLS   | 003374      | EXH HUSE                        | # 321757                  |             | 11/10/2014   | 11/20/2014 | 11/20/2014 | 12/03/2014                 | (131.31)       |
| 1039 - NAPA AUTO PARTS OF GREAT                   | 683374      | EXH HOSE                        | Paid by Check             |             | 11/18/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 131.51         |
| FALLS   | 1554000040  | MACHED DUMD                     | # 321757                  |             | 11/10/2014   | 11/04/0014 | 11/04/0014 | 10/02/2014                 | (15.00)        |
| 1080 - O'REILLY AUTO PARTS                        | 1554280940  | WASHER PUMP                     | Paid by Check<br># 321761 |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (15.29)        |
| 1080 - O'REILLY AUTO PARTS                        | 1554280940  | WASHER PUMP                     | Paid by Check             |             | 11/19/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 15.29          |
|   |             |                                 | # 321761                  |             |              |            |            |                            |                |
| 1080 - O'REILLY AUTO PARTS                        | 1554281207  | AIR FILTER                      | Paid by Check<br># 321761 |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | (30.87)        |
| 1080 - O'REILLY AUTO PARTS                        | 1554281207  | AIR FILTER                      | Paid by Check             |             | 11/20/2014   | 11/24/2014 | 12/03/2014 | 12/03/2014                 | 30.87          |
|   |             |                                 | # 321761                  |             |              |            |            |                            |                |
| 1080 - O'REILLY AUTO PARTS                        | 1554281320  | BRAKE ROTOR                     | Paid by Check             |             | 11/21/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (133.68)       |
| 1080 - O'REILLY AUTO PARTS                        | 1554281320  | BRAKE ROTOR                     | # 321761<br>Paid by Check |             | 11/21/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 133.68         |
| TOOL O'NEILET NOTO TAIKTO                         | 1001201020  | DIVINE NOTON                    | # 321761                  |             | 11/21/2011   | 11/20/2011 | 12/00/2011 | 12/00/2011                 | 100.00         |
| 1080 - O'REILLY AUTO PARTS                        | 1554281883  | ENGINE HEATER                   | Paid by Check             |             | 11/24/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (25.08)        |
| 1080 - O'REILLY AUTO PARTS                        | 1554281883  | ENGINE HEATER                   | # 321761<br>Paid by Check |             | 11/24/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 25.08          |
| 1000 - O REILLI AUTO PARTS                        | 1334201003  | LINGINL FILATER                 | # 321761                  |             | 11/24/2014   | 11/20/2014 | 12/03/2014 | 12/03/2014                 | 25.06          |
| 1080 - O'REILLY AUTO PARTS                        | 1554281928  | CONNECTOR KIT                   | Paid by Check             |             | 11/24/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | (7.49)         |
| 1000 OIDEUL VALITO DADTO                          | 1554004000  | CONNECTOR VIT                   | # 321761                  |             | 11/04/0014   | 11/0//0014 | 10/02/2014 | 10/00/004                  | 7.40           |
| 1080 - O'REILLY AUTO PARTS                        | 1554281928  | CONNECTOR KIT                   | Paid by Check<br># 321761 |             | 11/24/2014   | 11/26/2014 | 12/03/2014 | 12/03/2014                 | 7.49           |
|   |             |                                 | 021701                    |             |              |            |            |                            |                |



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|--|-----------------------|-------------------------------|--|----------------|--------------|--------------------|--------------------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE   | DAWARIE               |                               |  |                |              |                    |                          |                            |                |
| Object 20110 - ACCOUNTS  |                       | ED ODEDIT                     | Datable Obsaste  |                | 10/04/0014   | 11/0//0014         | 10/02/2014               | 10/02/2014                 | (15.20)        |
| 1080 - O'REILLY AUTO PARTS   | EB10241456            | EB CREDIT                     | Paid by Check<br># 321761  |                | 10/24/2014   | 11/26/2014         | 12/03/2014               | 12/03/2014                 | (15.38)        |
| 1080 - O'REILLY AUTO PARTS   | EB10241456            | EB CREDIT                     | Paid by Check  |                | 10/24/2014   | 11/26/2014         | 11/26/2014               | 12/03/2014                 | 15.38          |
|  |                       |                               | # 321761   |                |              |                    |                          |                            |                |
| 1078 - PICKWICKS OFFICE CITY   | 5529480               | CALENDERS                     | Paid by Check<br># 321763  |                | 11/21/2014   | 11/26/2014         | 11/26/2014               | 12/03/2014                 | (45.13)        |
| 1078 - PICKWICKS OFFICE CITY   | 5529480               | CALENDERS                     | Paid by Check<br># 321763  |                | 11/21/2014   | 11/26/2014         | 12/03/2014               | 12/03/2014                 | 45.13          |
| 1284 - PREFERRED OFFICE EQUIPMENT  | 14995                 | COPY CHARGES                  | Paid by Check  |                | 11/18/2014   | 11/26/2014         | 11/26/2014               | 12/03/2014                 | (12.16)        |
| INC 1284 - PREFERRED OFFICE EQUIPMENT  | 14995                 | COPY CHARGES                  | # 321764   |                | 11/18/2014   | 11/0//0014         | 12/02/2014               | 12/03/2014                 | 12.16          |
| INC  | 14995                 | COPY CHARGES                  | Paid by Check<br># 321764  |                | 11/18/2014   | 11/26/2014         | 12/03/2014               | 12/03/2014                 | 12.10          |
| 1566 - SUPERIOR TIRE INC   | 133308                | SAMSON SIDEWINDER             | Paid by Check<br># 321778  |                | 11/18/2014   | 11/24/2014         | 11/24/2014               | 12/03/2014                 | (1,240.00)     |
| 1566 - SUPERIOR TIRE INC   | 133308                | SAMSON SIDEWINDER             | Paid by Check  |                | 11/18/2014   | 11/24/2014         | 12/03/2014               | 12/03/2014                 | 1,240.00       |
| 1566 - SUPERIOR TIRE INC   | 134024                | TIRE REPAIRS                  | # 321778 Paid by Check   |                | 11/20/2014   | 11/24/2014         | 11/24/2014               | 12/03/2014                 | (63.50)        |
| 1300 - 301 ERIOR TIRE INC  | 134024                | TINE KELAIKS                  | # 321778   |                | 11/20/2014   | 11/24/2014         | 11/24/2014               | 12/03/2014                 | (03.30)        |
| 1566 - SUPERIOR TIRE INC   | 134024                | TIRE REPAIRS                  | Paid by Check<br># 321778  |                | 11/20/2014   | 11/24/2014         | 12/03/2014               | 12/03/2014                 | 63.50          |
|  |                       |                               | Ob   | ject 20110 - A | CCOUNTS PAY  | <b>ABLE</b> Totals | Invo                     | pice Transactions 100      | \$0.00         |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42190 - OTHER OFF      | ICE SUPPLIES          | & MATERIALS                   |  |                |              |                    |                          |                            |                |
| 1284 - PREFERRED OFFICE EQUIPMENT INC  | 14995                 | COPY CHARGES                  | Paid by Check<br># 321764  |                | 11/18/2014   | 11/26/2014         | 11/26/2014               | 12/03/2014                 | 12.16          |
|  |                       | Object 4                      | 12190 - OTHER  | OFFICE SUPP    | LIES & MATE  | RIALS Totals       | Invo                     | oice Transactions 1        | \$12.16        |
| Object 42290 - OTHER OPE   | RATING SUPPL          | ,                             |  |                |              |                    |                          |                            |                |
| 1078 - PICKWICKS OFFICE CITY   | 5526380               | MOUSE PAD                     | Paid by Check<br># 321633  |                | 11/13/2014   | 11/19/2014         | 11/19/2014               | 11/25/2014                 | 4.49           |
| 1078 - PICKWICKS OFFICE CITY   | 5529480               | CALENDERS                     | Paid by Check # 321763   |                | 11/21/2014   | 11/26/2014         | 11/26/2014               | 12/03/2014                 | 45.13          |
|  |                       |                               |  | 0 - OTHER OP   | ERATING SUP  | PLIES Totals       | Invo                     | oice Transactions 2        | \$49.62        |
| Object 42320 - MOTOR VEH   | IICLE PARTS           |                               | 0.5,000 1  |                |              |                    |                          |                            | Ų 1710Z        |
|  |                       |                               |  |                |              | 11/10/2014         | 11/10/0014               | 11/25/2014                 | 249.46         |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 071823                | CHAR-LYNN MOTOR               | Paid by Check  |                | 11/18/2014   | 11/19/2014         | 11/19/2014               | 11/23/2014                 |                |
| <ul><li>1064 - BIG SKY HYDRAULIC &amp; MACHINING</li><li>1136 - BISON MOTOR CO</li></ul> | 071823<br>5117115     | CHAR-LYNN MOTOR INDICATOR ASY | # 321572<br>Paid by Check  |                |              | 11/19/2014         |                          | 11/25/2014                 | 23.42          |
|  |                       |                               | # 321572 Paid by Check # 321573 Paid by Check                      |                |              | 11/19/2014         | 11/19/2014               |                            | 23.42<br>67.90 |
| 1136 - BISON MOTOR CO<br>1253 - CARQUEST AUTO PARTS                                      | 5117115<br>2283348321 | INDICATOR ASY AUTO CHARGER    | # 321572<br>Paid by Check<br># 321573<br>Paid by Check<br># 321580 |                | 11/17/2014   | 11/19/2014         | 11/19/2014<br>11/19/2014 | 11/25/2014<br>11/25/2014   | 67.90          |
| 1136 - BISON MOTOR CO  | 5117115               | INDICATOR ASY                 | # 321572<br>Paid by Check<br># 321573<br>Paid by Check<br># 321580 |                | 11/17/2014   | 11/19/2014         | 11/19/2014<br>11/19/2014 | 11/25/2014                 |                |



| 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            | ITCLE DARTS |                              |                                 |             |              |            |            |                            |                |
| Object <b>42320 - MOTOR VEH</b>          |             | CUCL CUTED                   | Daid by Charle                  |             | 11/14/2014   | 11/10/2014 | 11/10/2014 | 11/25/2014                 | / 71           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 681912      | FUEL FILTER                  | Paid by Check<br># 321625       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 6.71           |
| 1039 - NAPA AUTO PARTS OF GREAT          | 682188      | BRAKE MASTER                 | Paid by Check                   |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 37.54          |
| FALLS                                    |             | CYLINDER                     | # 321625                        |             |              |            |            |                            |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 682212      | FAN BLADE                    | Paid by Check<br># 321625       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 25.19          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 683380      | OIL FILTER                   | Paid by Check<br># 321625       |             | 11/18/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 4.45           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 682615      | P-LOCK FULL,TEE              | Paid by Check<br># 321625       |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 15.02          |
| 1080 - O'REILLY AUTO PARTS               | 1554279992  | MICRO- V BELT                | Paid by Check<br># 321631       |             | 11/14/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 25.90          |
| 1080 - O'REILLY AUTO PARTS               | 1554280523  | THERMOSTAT, MNFLD<br>ST      | Paid by Check<br># 321631       |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 96.80          |
| 1080 - O'REILLY AUTO PARTS               | 1554280646  | BRAKE FLUID                  | Paid by Check<br># 321631       |             | 11/17/2014   | 11/19/2014 | 11/19/2014 | 11/25/2014                 | 19.99          |
| 1735 - AG WEST DISTRIBUTING CO INC       | 0421281IN   | HOSE MENDER                  | Paid by Check<br># 321705       |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 5.30           |
| 2235 - BEARING DISTRIBUTORS INC - BDI    | 6185408     | ROD ENDS/SPHERL<br>BUSHINGS  | Paid by Check<br># 321708       |             | 11/06/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 61.12          |
| 2235 - BEARING DISTRIBUTORS INC -<br>BDI | 6185407     | ROD ENDS/SPHERL<br>BUSHINGS  | # 321706 Paid by Check # 321708 |             | 11/06/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 134.46         |
| 1064 - BIG SKY HYDRAULIC & MACHINING     | 071861      | CLAMP RANGE                  | Paid by Check # 321710          |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 48.02          |
| 1064 - BIG SKY HYDRAULIC & MACHINING     | 071873      | AUTO PARTS                   | Paid by Check # 321710          |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 203.40         |
| 1064 - BIG SKY HYDRAULIC & MACHINING     | 071882      | AUTO PARTS                   | Paid by Check # 321710          |             | 11/20/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 109.86         |
| 1136 - BISON MOTOR CO                    | 5117136     | TPMS SENSOR                  | Paid by Check<br># 321711       |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 73.92          |
| 1136 - BISON MOTOR CO                    | 51172941G   | TUBE, PLUNGER GEAR,<br>LEVER |                                 |             | 11/24/2014   | 11/26/2014 | 11/26/2014 | 12/03/2014                 | 124.32         |
| 1253 - CARQUEST AUTO PARTS               | 2283348716  | COUPLER BODY                 | Paid by Check # 321713          |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 7.13           |
| 1114 - CITY MOTOR CO INC                 | 2053220     | SWITCH                       | Paid by Check # 321719          |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 185.01         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8244051    | BATTERIES                    | Paid by Check<br># 321726       |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 309.69         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8245491    | BATTERIES                    | Paid by Check<br># 321726       |             | 11/19/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 131.10         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8244294    | BATTERIES                    | Paid by Check # 321726          |             | 11/18/2014   | 11/24/2014 | 11/24/2014 | 12/03/2014                 | 130.83         |



| Vendor                                   | Invoice No.       | Invoice Description                   | Status                                | Held Reason  | Invoice Date  | Due Date     | G/L Date   | Received Date Payment Date   | Invoice Amount                          |
|--|-------------------|---------------------------------------|---------------------------------------|--------------|---------------|--------------|------------|------------------------------|---|
| Fund <b>6010 - CENTRAL GARAGE</b>        |                   | mvoice Becomption                     | otatao                                | Tiola Roadon | moioc Bate    | Duo Dato     | 0, E Bato  | reserved bate . ajiment bate | mvoice / miodini                        |
| Department 31 - PUBLIC WORKS             |                   |                                       |                                       |              |               |              |            |                              |   |
| Division 513 - CENTRAL GARAGE            |                   |                                       |                                       |              |               |              |            |                              |   |
| Object <b>42320 - MOTOR VI</b>           |                   |                                       |                                       |              |               |              |            |                              |   |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8247363          | AC DELCO BATTERY                      | Paid by Check<br># 321726             |              | 11/20/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 93.79                                   |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING    | S8247352          | ALTERNATOR, PULLEY,<br>BELT FAN, PUMP | Paid by Check<br># 321726             |              | 11/20/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 182.97                                  |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | S8249342          | GEAR ASM, ROD                         | Paid by Check<br># 321726             |              | 11/24/2014    | 11/26/2014   | 11/26/2014 | 12/03/2014                   | 314.77                                  |
| 1480 - MOODIE IMPLEMENT                  | 224669            | FILTERS                               | Paid by Check # 321755                |              | 11/19/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 99.72                                   |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 683835            | DRAIN COC                             | Paid by Check                         |              | 11/19/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 3.68                                    |
| 1039 - NAPA AUTO PARTS OF GREAT          | 683865            | CABL/TIE                              | # 321757<br>Paid by Check             |              | 11/19/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 23.33                                   |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT | 683374            | EXH HOSE                              | # 321757<br>Paid by Check             |              | 11/18/2014    | 11/26/2014   | 11/26/2014 | 12/03/2014                   | 131.51                                  |
| FALLS<br>1080 - O'REILLY AUTO PARTS      | 1554280940        | WASHER PUMP                           | # 321757<br>Paid by Check             |              | 11/19/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 15.29                                   |
| 1080 - O'REILLY AUTO PARTS               | 1554281207        | AIR FILTER                            | # 321761<br>Paid by Check             |              | 11/20/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 30.87                                   |
| 1080 - O'REILLY AUTO PARTS               | 1554281320        | BRAKE ROTOR                           | # 321761<br>Paid by Check             |              | 11/21/2014    | 11/26/2014   | 11/26/2014 | 12/03/2014                   | 133.68                                  |
| 1080 - O'REILLY AUTO PARTS               | 1554281883        | ENGINE HEATER                         | # 321761<br>Paid by Check<br># 321761 |              | 11/24/2014    | 11/26/2014   | 11/26/2014 | 12/03/2014                   | 25.08                                   |
| 1080 - O'REILLY AUTO PARTS               | 1554281928        | CONNECTOR KIT                         | # 321761 Paid by Check # 321761       |              | 11/24/2014    | 11/26/2014   | 11/26/2014 | 12/03/2014                   | 7.49                                    |
| 1080 - O'REILLY AUTO PARTS               | EB10241456        | EB CREDIT                             | # 321761<br>Paid by Check<br># 321761 |              | 10/24/2014    | 11/26/2014   | 11/26/2014 | 12/03/2014                   | (15.38)                                 |
| 1566 - SUPERIOR TIRE INC                 | 133308            | SAMSON SIDEWINDER                     |                                       |              | 11/18/2014    | 11/24/2014   | 11/24/2014 | 12/03/2014                   | 1,240.00                                |
|  |                   |                                       |                                       | 42320 - MOT  | OR VEHICLE    | PARTS Totals | Invo       | vice Transactions 40         | \$5,080.53                              |
| Object 43410 - TELEPHON                  | NE                |                                       | ,                                     |              |               |              |            |                              | . ,                                     |
| 1102 - CENTURYLINK                       | 7278390/NOV1      | 4067278390908B/NOV<br>2014            | Paid by Check<br># 321586             |              | 11/01/2014    | 11/17/2014   | 11/17/2014 | 11/25/2014                   | 13.49                                   |
| 1102 - CENTURYLINK                       | 7276329/NOV1<br>4 | 4067276329657B/NOV<br>14              |                                       |              | 11/01/2014    | 11/19/2014   | 11/19/2014 | 11/25/2014                   | 39.44                                   |
|  | 4                 | 14                                    | # 321300                              | Object 4     | 13410 - TELEP | HONE Totals  | Invo       | ice Transactions 2           | \$52.93                                 |
| Object 43630 - MAINTEN                   | ANCE AGREEMEN     | ITS                                   |                                       |              |               |              |            | _                            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1554 - BUG DOCTOR                        | 5736              | EXTERMINATING<br>SERVICES             | Paid by Check<br># 321577             |              | 10/24/2014    | 11/19/2014   | 11/19/2014 | 11/25/2014                   | 22.50                                   |
| 1061 - NATIONAL LAUNDRY                  | 54603/2510        | TOWEL BAR, DUST                       | Paid by Check # 321626                |              | 11/04/2014    | 11/19/2014   | 11/19/2014 | 11/25/2014                   | .80                                     |
|  |                   | -                                     |                                       |              |               |              |            |                              |   |



| Vendor                             | Invoice No.   | Invoice Description        | Status                    | Held Reason            | Invoice Date  | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|------------------------------------|---------------|----------------------------|---------------------------|------------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6010 - CENTRAL GARAGE         |               |                            |                           |                        |               |                     |            | '                 |              |                |
| Department 31 - PUBLIC WORKS       |               |                            |                           |                        |               |                     |            |                   |              |                |
| Division 513 - CENTRAL GARAGE      |               |                            |                           |                        |               |                     |            |                   |              |                |
| Object 43630 - MAINTENA            | ANCE AGREEMEN | NTS                        |                           |                        |               |                     |            |                   |              |                |
| 1061 - NATIONAL LAUNDRY            | S55192/2510   | WET MOPS                   | Paid by Check             |                        | 11/04/2014    | 11/19/2014          | 11/19/2014 | 1                 | 11/25/2014   | 1.02           |
|                                    |               |                            | # 321626                  |                        |               |                     |            |                   |              |                |
|                                    |               |                            | ,                         | 30 - MAINTEN           | ANCE AGREEN   | <b>1ENTS</b> Totals | Inv        | oice Transactions | 3            | \$24.32        |
| Object 43640 - MACHINER            |               |                            |                           |                        |               |                     |            |                   |              |                |
| 1566 - SUPERIOR TIRE INC           | 134024        | TIRE REPAIRS               | Paid by Check             |                        | 11/20/2014    | 11/24/2014          | 11/24/2014 | 1                 | 12/03/2014   | 63.50          |
|                                    |               | Object 43640 MACI          | # 321778                  | DMENT DEDAT            | D O MATNITES  | IANCE Totale        | Local      | oloo Tuonoookiana |              | ¢(2.50         |
|                                    |               | Object 43640 - MACH        | INEK! & EQUI              |                        |               |                     |            | oice Transactions |              | \$63.50        |
|                                    |               |                            |                           |                        | - CENTRAL GA  |                     |            | oice Transactions |              | \$5,283.06     |
|                                    |               |                            |                           | 1                      | 31 - PUBLIC W |                     |            | oice Transactions |              | \$5,283.06     |
|                                    |               |                            |                           | Fund <b>6010</b>       | - CENTRAL GA  | ARAGE Totals        | Inv        | oice Transactions | 150          | \$22,475.39    |
| Fund 6030 - INFORMATION TECHNOLO   |               |                            |                           |                        |               |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS            |               |                            | 5                         |                        |               | 44/00/0044          | 44/00/004  |                   | 44/05/0044   | (0.10.7.1)     |
| 1258 - DAVIS BUSINESS MACHINES INC | 164751        | Copier Maintenance         | Paid by Check             |                        | 11/12/2014    | 11/20/2014          | 11/20/2014 | 1                 | 11/25/2014   | (249.74)       |
| 1258 - DAVIS BUSINESS MACHINES INC | 164751        | Copier Maintenance         | # 321592<br>Paid by Check |                        | 11/12/2014    | 11/20/2014          | 11/25/2014 | 1                 | 11/25/2014   | 249.74         |
| 1236 - DAVIS BUSINESS MACHINES INC | 104731        | copier iviairiteriarice    | # 321592                  |                        | 11/12/2014    | 11/20/2014          | 11/23/2012 | ł                 | 11/23/2014   | 249.74         |
| 1078 - PICKWICKS OFFICE CITY       | 5527550       | Office Supplies            | Paid by Check             |                        | 11/18/2014    | 11/20/2014          | 11/20/2014 | 1                 | 11/25/2014   | (36.76)        |
|                                    |               |                            | # 321633                  |                        |               |                     |            |                   |              | ()             |
| 1078 - PICKWICKS OFFICE CITY       | 5527550       | Office Supplies            | Paid by Check             |                        | 11/18/2014    | 11/20/2014          | 11/25/2014 | 1                 | 11/25/2014   | 36.76          |
|                                    |               | • •                        | # 321633                  |                        |               |                     |            |                   |              |                |
| 2530 - VISA PROCESSING CENTER      | 1556/111314   | 4485590700051556 /         | Paid by Check             |                        | 11/13/2014    | 11/20/2014          | 11/20/2014 | 1                 | 11/25/2014   | (259.00)       |
|                                    |               | MS Support call- SSL       | # 321655                  |                        |               |                     |            |                   |              |                |
| 2520 VICA PROOFCOING OFNITER       | 4557/444044   | issue                      | Detail by Observi         |                        | 11/12/2014    | 11/00/0014          | 11/05/001  |                   | 11/05/0014   | 250.00         |
| 2530 - VISA PROCESSING CENTER      | 1556/111314   | 4485590700051556 /         | Paid by Check<br># 321655 |                        | 11/13/2014    | 11/20/2014          | 11/25/2014 | ł                 | 11/25/2014   | 259.00         |
|                                    |               | MS Support call- SSL issue | # 321000                  |                        |               |                     |            |                   |              |                |
| 1102 - CENTURYLINK                 | D082024/NOV1  |                            | Paid by Check             |                        | 11/07/2014    | 11/26/2014          | 11/26/2014 | 1                 | 12/03/2014   | (4,178.42)     |
| 1102 OLIVIONTEHVIN                 | 4             | 4                          | # 321717                  |                        | 11/0//2014    | 11/20/2014          | 11/20/201- |                   | 12/03/2014   | (4,170.42)     |
| 1102 - CENTURYLINK                 | D082024/NOV1  | 406D082024024/NOV1         |                           |                        | 11/07/2014    | 11/26/2014          | 12/03/2014 | 1                 | 12/03/2014   | 4,178.42       |
|                                    | 4             | 4                          | # 321717                  |                        |               |                     |            |                   |              | .,             |
| 1501 - SHI INTERNATIONAL CORP      | B02722196     | Backup Exec Upgrade        | Paid by Check             |                        | 11/11/2014    | 11/26/2014          | 11/26/2014 | 1                 | 12/03/2014   | (4,917.40)     |
|                                    |               |                            | # 321772                  |                        |               |                     |            |                   |              |                |
| 1501 - SHI INTERNATIONAL CORP      | B02722196     | Backup Exec Upgrade        | Paid by Check             |                        | 11/11/2014    | 11/26/2014          | 12/03/2014 | 1                 | 12/03/2014   | 4,917.40       |
|                                    |               |                            | # 321772                  |                        |               |                     |            |                   |              |                |
|                                    |               |                            | Ol                        | oject <b>20110 - A</b> | CCOUNTS PA    | <b>YABLE</b> Totals | Inv        | oice Transactions | 10           | \$0.00         |
|                                    |               |                            |                           |                        |               |                     |            |                   |              |                |



| Vendor                                 | Invoice No.    | Invoice Description                        | Status                            | Held Reason            | Invoice Date          | Due Date            | G/L Date   | Received Date     | Payment Date  | Invoice Amount |
|--|----------------|--|-----------------------------------|------------------------|-----------------------|---------------------|------------|-------------------|---------------|----------------|
| Fund 6030 - INFORMATION TECHNOL        | LOGY           |  |                                   |                        |                       |                     |            |                   |               |                |
| Department 15 - FISCAL SERVICES        |                |  |                                   |                        |                       |                     |            |                   |               |                |
| Division 212 - INFORMATION TEC         | HNOLOGY        |  |                                   |                        |                       |                     |            |                   |               |                |
| Object <b>43412 - FAX &amp; O</b> 1    | HER TELEPHONE  | LINES                                      |                                   |                        |                       |                     |            |                   |               |                |
| 1102 - CENTURYLINK                     | D082024/NOV1   | 406D082024024/NOV1                         | ,                                 |                        | 11/07/2014            | 11/26/2014          | 11/26/2014 |                   | 12/03/2014    | 4,178.42       |
|  | 4              | 4  | # 321717                          | EAV & OTHER            | TELEBUIONE            | LINES Takele        | Local      | -1 T              | 1             | ¢4.170.40      |
| Object 42500 OTHER R                   | DOFFCCTONAL CE | DVICEC MICCELLANE                          | Object <b>43412 -</b>             | FAX & OTHER            | TELEPHONE             | LINES TOTAIS        | Inv        | oice Transactions | 1             | \$4,178.42     |
| Object 43590 - OTHER P                 | 1556/111314    |  |                                   |                        | 11/12/2014            | 11/20/2014          | 11/20/2014 |                   | 11/25/2014    | 250.00         |
| 2530 - VISA PROCESSING CENTER          | 1556/111314    | 4485590700051556 /<br>MS Support call- SSL | Paid by Check<br># 321655         |                        | 11/13/2014            | 11/20/2014          | 11/20/2014 |                   | 11/25/2014    | 259.00         |
|  |                | issue                                      | # 321033                          |                        |                       |                     |            |                   |               |                |
|  |                | Object <b>43590 - OTH</b>                  | HER PROFESSION                    | ONAL SERVICE           | S MISCELLAN           | NEOUS Totals        | Inv        | oice Transactions | 1             | \$259.00       |
| Object 43630 - MAINTEN                 | NANCE AGREEMEI | NTS  |                                   |                        |                       |                     |            |                   |               |                |
| 1258 - DAVIS BUSINESS MACHINES INC     | 164751         | Copier Maintenance                         | Paid by Check                     |                        | 11/12/2014            | 11/20/2014          | 11/20/2014 |                   | 11/25/2014    | 249.74         |
|  |                |  | # 321592                          |                        |                       |                     |            |                   |               |                |
|  |                |  | ,                                 | 30 - MAINTEN           |                       |                     |            | oice Transactions |               | \$249.74       |
|  |                |  | Division 2:                       | 12 - INFORMA           | TION TECHNO           | <b>DLOGY</b> Totals | Inv        | oice Transactions | 3             | \$4,687.16     |
| Division 213 - MAPPING                 |                |  |                                   |                        |                       |                     |            |                   |               |                |
| Object <b>42190 - OTHER O</b>          |                |  | D :                               |                        | 44/40/0044            | 44/00/0044          | 44/00/0044 |                   | 44 /05 /004 4 | 0/7/           |
| 1078 - PICKWICKS OFFICE CITY           | 5527550        | Office Supplies                            | Paid by Check<br># 321633         |                        | 11/18/2014            | 11/20/2014          | 11/20/2014 |                   | 11/25/2014    | 36.76          |
|  |                | Ohiect                                     | # 321033<br><b>42190 - OTHE</b> F | OFFICE SUPP            | I TES & MATE          | RTALS Totals        | Inv        | oice Transactions | 1             | \$36.76        |
|  |                | Object                                     |                                   |                        | sion <b>213 - MAI</b> |                     |            | oice Transactions |               | \$36.76        |
| Division 214 - COMPUTER EQUIPM         | 1ENT           |  |                                   | 2171.                  |                       |                     |            |                   | •             | Ψ00170         |
| Object <b>42120 - COMPUT</b>           |                |  |                                   |                        |                       |                     |            |                   |               |                |
| 1501 - SHI INTERNATIONAL CORP          | B02722196      | Backup Exec Upgrade                        | Paid by Check                     |                        | 11/11/2014            | 11/26/2014          | 11/26/2014 |                   | 12/03/2014    | 4,917.40       |
|  |                | 1 10                                       | # 321772                          |                        |                       |                     |            |                   |               | <u> </u>       |
|  |                |  | Object 4                          | 12120 - COMPL          | JTER ACCESS           | <b>ORIES</b> Totals | Inv        | oice Transactions | 1             | \$4,917.40     |
|  |                |  |                                   | sion <b>214 - COM</b>  | -                     |                     |            | oice Transactions |               | \$4,917.40     |
|  |                |  |                                   | Department 15          |                       |                     |            | oice Transactions |               | \$9,641.32     |
|  |                |  | Fund <b>60</b> 3                  | 30 - INFORMA           | TION TECHNO           | <b>DLOGY</b> Totals | Inv        | oice Transactions | 15            | \$9,641.32     |
| Fund 6050 - INSURANCE & SAFETY         |                |  |                                   |                        |                       |                     |            |                   |               |                |
| Object 20110 - ACCOUN                  |                |  | 5                                 |                        |                       |                     |            |                   |               | (40.00)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 5085/112014    | 5569632500045085                           | Paid by Check<br># 321617         |                        | 11/20/2014            | 11/21/2014          | 11/21/2014 |                   | 11/25/2014    | (12.28)        |
| 2682 - MASTERCARD PROCESSING           | 5085/112014    | 5569632500045085                           | # 321617<br>Paid by Check         |                        | 11/20/2014            | 11/21/2014          | 11/25/2014 |                   | 11/25/2014    | 12.28          |
| CENTER                                 | 3003/112014    | 3307032300043003                           | # 321617                          |                        | 11/20/2014            | 11/21/2014          | 11/23/2014 |                   | 11/23/2014    | 12.20          |
| 522.                                   |                |  |                                   | oject <b>20110 - A</b> | CCOUNTS PA            | 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 Amount |
|--|-------------|-----------------------------------|---------------------------|--|--------------|---------------------|------------|--|--------------|----------------|
| Fund 6050 - INSURANCE & SAFETY                             |             |                                   |                           |  |              |                     |            |  |              |                |
| Department 14 - ADMINISTRATION                             |             |                                   |                           |  |              |                     |            |  |              |                |
| Division 166 - INSURANCE & SAFE                            |             | O MATERIAL C                      |                           |  |              |                     |            |  |              |                |
| Object <b>42190 - OTHER O</b> 2682 - MASTERCARD PROCESSING | 5085/112014 | 5569632500045085                  | Doid by Chool             | ,  | 11/20/2014   | 11/21/2014          | 11/21/201/ |  | 11/25/2014   | 12.28          |
| CENTER   | 5085/112014 | 5509032500045085                  | Paid by Checl<br># 321617 |  | 11/20/2014   | 11/21/2014          | 11/21/2014 | +                                      | 11/25/2014   | 12.28          |
| CENTER   |             | Object 4                          |                           | R OFFICE SUPP                                      | LIES & MATE  | RIALS Totals        | Inv        | oice Transactions                      | : 1          | \$12.28        |
|  |             | •                                 | D                         | ivision <b>166 - IN</b> S                          | SURANCE & S. | <b>AFETY</b> Totals | Inv        | oice Transactions                      | . 1          | \$12.28        |
|  |             |                                   |                           | Department 14 -                                    |              |                     | Inv        | oice Transactions                      | : 1          | \$12.28        |
|  |             |                                   |                           | Fund <b>6050 - IN</b>                              | SURANCE & S  | <b>AFETY</b> Totals | Inv        | oice Transactions                      | 3            | \$12.28        |
| Fund 6052 - HEALTH & BENEFITS                              |             |                                   |                           |  |              |                     |            |  |              |                |
| Object 20110 - ACCOUNT                                     |             | ENDLOYEE HEALTH                   | 5                         |  |              |                     | 10/01/001  |  | 10/00/001    | (507.570.00)   |
| 1246 - MONTANA MUNICIPAL INTERLOC<br>AUTHORITY             | AL 348218   | EMPLOYEE HEALTH INSURANCE PREMIUM | Paid by Check             | <  | 12/01/2014   | 12/01/2014          | 12/01/2014 | <del> </del>                           | 12/03/2014   | (587,578.88)   |
| AUTHORITI  |             | FOR DECEMBER                      | # 321733                  |  |              |                     |            |  |              |                |
| 1246 - MONTANA MUNICIPAL INTERLOC                          | AL 348218   | EMPLOYEE HEALTH                   | Paid by Checl             | <  | 12/01/2014   | 12/01/2014          | 12/03/2014 | 1                                      | 12/03/2014   | 587,578.88     |
| AUTHORITY  |             | INSURANCE PREMIUM                 | # 321753                  |  |              |                     |            |  |              |                |
|  |             | FOR DECEMBER                      |                           | high 20110 A                                       | CCOUNTS DAY  | VADI E Totalo       | Inv        | oloo Troponations                      |              | \$0.00         |
| Department 00 - NON-DEPARTMENT                             | ·ΔΙ         |                                   |                           | )bject <b>20110 - A</b>                            | CCOUNTS PA   | TABLE TOTALS        | IIIV       | oice Transactions                      | . 2          | \$0.00         |
| Division 167 - HEALTH INSURANCE                            |             |                                   |                           |  |              |                     |            |  |              |                |
| Object <b>45130 - HEALTH</b> I                             |             |                                   |                           |  |              |                     |            |  |              |                |
| 1246 - MONTANÁ MUNICIPAL INTERLOC                          |             | EMPLOYEE HEALTH                   | Paid by Checl             | <  | 12/01/2014   | 12/01/2014          | 12/01/2014 | ļ                                      | 12/03/2014   | 587,578.88     |
| AUTHORITY  |             | INSURANCE PREMIUM                 | # 321753                  |  |              |                     |            |  |              |                |
|  |             | FOR DECEMBER                      |                           | National AF120 III                                 | EALTH INCHE  | DANCE Totale        | Leave      | alaa Tuomaaatlana                      | . 1          | \$587,578.88   |
|  |             |                                   | (                         | Object <b>45130 - H</b><br>Division <b>167 - H</b> |              |                     |            | oice Transactions<br>oice Transactions |              | \$587,578.88   |
|  |             |                                   | Der                       | partment <b>00 - NC</b>                            |              |                     |            | oice Transactions                      |              | \$587,578.88   |
|  |             |                                   | DC                        | Fund <b>6052 - H</b>                               |              |                     |            | oice Transactions                      |              | \$587,578.88   |
| Fund 6055 - HUMAN RESOURCES                                |             |                                   |                           |  |              |                     |            |  |              | , ,            |
| Object 20110 - ACCOUNT                                     | TS PAYABLE  |                                   |                           |  |              |                     |            |  |              |                |
| 2682 - MASTERCARD PROCESSING                               | 5085/112014 | 5569632500045085                  | Paid by Checl             | <  | 11/20/2014   | 11/21/2014          | 11/21/2014 | ŀ                                      | 11/25/2014   | (12.28)        |
| CENTER   | 5005/440044 |                                   | # 321617                  |  |              |                     | 44/05/004/ |  |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                        | 5085/112014 | 5569632500045085                  | Paid by Checl<br># 321617 | <  | 11/20/2014   | 11/21/2014          | 11/25/2014 | }                                      | 11/25/2014   | 12.28          |
| 1078 - PICKWICKS OFFICE CITY                               | 5527580     | OFFICE SUPPLIES                   | Paid by Check             | <  | 11/17/2014   | 11/19/2014          | 11/19/2014 | ļ.                                     | 11/25/2014   | (7.79)         |
|  | 552.555     | 202.002.20                        | # 321633                  | -  | , , 2011     |                     |            |  | 20, 20       | (/)            |
| 1078 - PICKWICKS OFFICE CITY                               | 5527580     | OFFICE SUPPLIES                   | Paid by Checl             | <  | 11/17/2014   | 11/19/2014          | 11/25/2014 | ļ                                      | 11/25/2014   | 7.79           |
|  |             |                                   | # 321633                  | high 20110 A                                       | CCOUNTS DAY  | VADI E Totala       | Local      | oloo Tropocations                      |              | \$0.00         |
|  |             |                                   | (                         | Object <b>20110 - A</b>                            | CCOUNTS PA   | TABLE TOTALS        | INV        | oice Transactions                      | 4            | \$0.00         |
|  |             |                                   |                           |  |              |                     |            |  |              |                |



| mos mun   |                   |  |                           |                        |                      |                     |            |                   |              |                |
|---|-------------------|--|---------------------------|------------------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.       | Invoice Description                      | Status                    | Held Reason            | Invoice Date         | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 6055 - HUMAN RESOURCES   |                   |  |                           |                        |                      |                     |            |                   |              |                |
| Department 14 - ADMINISTRATION  |                   |  |                           |                        |                      |                     |            |                   |              |                |
| Division 181 - HR ADMIN   |                   |  |                           |                        |                      |                     |            |                   |              |                |
| Object <b>42190 - OTHER OFF</b>   |                   |  |                           |                        |                      |                     |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING  | 5085/112014       | 5569632500045085                         | Paid by Check             |                        | 11/20/2014           | 11/21/2014          | 11/21/2014 |                   | 11/25/2014   | 12.28          |
| CENTER 1078 - PICKWICKS OFFICE CITY   | 5527580           | OFFICE SUPPLIES                          | # 321617<br>Paid by Check |                        | 11/17/2014           | 11/19/2014          | 11/10/2014 |                   | 11/25/2014   | 7.79           |
| 1070 - FICKWICKS OFFICE CITT  | 3327300           | OTTIOL SOLI LILS                         | # 321633                  |                        | 11/1//2014           | 11/1//2014          | 11/1//2014 |                   | 11/25/2014   | 7.77           |
|   |                   | Object 4                                 | 2190 - OTHER              | OFFICE SUPP            | LIES & MATE          | <b>RIALS</b> Totals | Invo       | oice Transactions | 2            | \$20.07        |
|   |                   |  |                           | Divisi                 | on <b>181 - HR A</b> | <b>DMIN</b> Totals  | Invo       | oice Transactions | 2            | \$20.07        |
|   |                   |  |                           | epartment 14 -         | <b>ADMINISTR</b>     | <b>ATION</b> Totals | Inve       | oice Transactions | 2            | \$20.07        |
|   |                   |  |                           | Fund <b>6055 - H</b>   | IUMAN RESOL          | <b>JRCES</b> Totals | Inve       | oice Transactions | 6            | \$20.07        |
| Fund <b>6060 - CITY TELEPHONE</b>   |                   |  |                           |                        |                      |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS   | PAYABLE           |  |                           |                        |                      |                     |            |                   |              |                |
| 1102 - CENTURYLINK  | .1320685509       | Monthly Long Idstance                    | # 321587                  |                        | 11/11/2014           | 11/20/2014          | 11/20/2014 |                   | 11/25/2014   | (363.10)       |
| 1102 - CENTURYLINK  | .1320685509       | Monthly Long Idstance                    | Paid by Check<br># 321587 |                        | 11/11/2014           | 11/20/2014          | 11/25/2014 |                   | 11/25/2014   | 363.10         |
| 1102 - CENTURYLINK  | 4558400/NOV1<br>4 | 40645584800408B/NO<br>V14                | Paid by Check<br># 321586 |                        | 11/07/2014           | 11/20/2014          | 11/20/2014 |                   | 11/25/2014   | (224.92)       |
| 1102 - CENTURYLINK  | 4558400/NOV1<br>4 | 40645584800408B/NO<br>V14                |                           |                        | 11/07/2014           | 11/20/2014          | 11/25/2014 |                   | 11/25/2014   | 224.92         |
| 1102 - CENTURYLINK  | 100344733         | 2 Shoretel Maintenance<br>QUM-QSTD-04111 |                           |                        | 09/06/2014           | 11/26/2014          | 11/26/2014 |                   | 12/03/2014   | (1,563.18)     |
| 1102 - CENTURYLINK  | 100344733         | 2 Shoretel Maintenance<br>QUM-QSTD-04111 |                           |                        | 09/06/2014           | 11/26/2014          | 12/03/2014 |                   | 12/03/2014   | 1,563.18       |
|   |                   |  |                           | oject <b>20110 - A</b> | CCOUNTS PA           | YABLE Totals        | Inve       | oice Transactions | 6            | \$0.00         |
| Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON | E                 |  |                           |                        |                      |                     |            |                   |              |                |
| 1102 - CENTURYLINK  | .1320685509       | Monthly Long Idstance                    | Paid by Check<br># 321587 |                        | 11/11/2014           | 11/20/2014          | 11/20/2014 |                   | 11/25/2014   | 363.10         |
|   |                   |  |                           | Object 4               | 3410 - TELEP         | PHONE Totals        | Inve       | oice Transactions | 1            | \$363.10       |
| Object <b>43412 - FAX &amp; OTH</b>   | ER TELEPHONE      | LINES                                    |                           |                        |                      |                     |            |                   |              |                |
| 1102 - CENTURYLINK  | 4558400/NOV1<br>4 | 40645584800408B/NO<br>V14                | Paid by Check<br># 321586 |                        | 11/07/2014           | 11/20/2014          | 11/20/2014 |                   | 11/25/2014   | 224.92         |
|   |                   |  | Object <b>43412 -</b>     | <b>FAX &amp; OTHER</b> | TELEPHONE            | <b>LINES</b> Totals | Inve       | oice Transactions | 1            | \$224.92       |
| Object 49410 - MACHINER   | Y & EQUIPMEN      | Т  |                           |                        |                      |                     |            |                   |              |                |
| 1102 - CENTURYLINK  | 100344733         | 2 Shoretel Maintenance<br>QUM-QSTD-04111 | Paid by Check<br># 321716 |                        | 09/06/2014           | 11/26/2014          | 11/26/2014 |                   | 12/03/2014   | 1,563.18       |
|   |                   |  | Object 49                 | 410 - MACHIN           | -                    |                     | Inve       | oice Transactions | 1            | \$1,563.18     |
|   |                   |  |                           | Division 216           | - CITY TELEP         | <b>PHONE</b> Totals | Inve       | oice Transactions | 3            | \$2,151.20     |
|   |                   |  |                           | Department <b>15</b>   | - FISCAL SER         | <b>VICES</b> Totals | Inve       | oice Transactions | 3            | \$2,151.20     |
|   |                   |  |                           | Fund 6060              | - CITY TELED         | PHONE Totals        | Inv/       | oice Transactions | 0            | \$2,151.20     |



| Collection   Services   Name   Ada2/102814   Collection   Fees   Paid by Cheek   11/20/2014   11/20/2014   11/20/2014   11/25/2014   11/25/2014   11/25/2014   11/25/2014   66.8.5   19/28/2014   11/20/2014   11/20/2014   11/25/2014   11/25/2014   66.8.5   19/28/2014   11/25/2014   11/25/2014   11/25/2014   11/25/2014   66.8.5   19/28/2014   11/25/2014     | Vendor                               | Invoice No.   | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount                          |
|--|--------------------------------------|---------------|---------------------|---------------|-------------|--------------|------------|------------|----------------------------|---|
| CELITRON SERVICES INC   4622/102814   COLLECTION FEES   Paid by Cheek   1782/2014   11/20/2014   11/25/2014   | Fund 6065 - FISCAL SERVICES          |               |                     |               |             |              |            |            |                            |   |
| THRU 10/28/14 # 32/1585  THRU 10/28/14 # 32/15 | ,                                    |               |                     |               |             |              |            |            |                            | ·                                       |
| 2348 - CENTRON SERVICES INC 4699702814   MIPUS 29714   MIP | 2348 - CENTRON SERVICES INC          | 4632/102814   |                     |               |             | 10/28/2014   | 11/20/2014 | 11/20/2014 | 11/25/2014                 | (65.85)                                 |
| THIR 10/28/14 # 22185  8248 - CENTRON SERVICES INC #09/102814 # 2016ECTION FEES Paid by Cheek # 10/28/2014 # 11/20/2014 # 11/20/2014 # 11/25/2014 # 349.41 # 32185  2348 - CENTRON SERVICES INC #09/102814 # 2016ECTION FEES Paid by Cheek # 10/28/2014 # 11/20/2014 # 11/25/2014 # 11/25/2014 # 349.41 # 32185  2348 - CENTRON SERVICES INC #01/102814 # 2016ECTION FEES Paid by Cheek # 10/28/2014 # 11/20/2014 # 11/20/2014 # 11/25/2014 # 11/25/2014 # 349.41 # 32185  2348 - CENTRON SERVICES INC #01/102814 # 2016ECTION FEES Paid by Cheek # 10/28/2014 # 11/20/2014 # 11/25/2014 # 11/25/2014 # 40.497 # 11/20/2014 # 11/20/2014 # 11/25/2014 | 2249 CENTRON SERVICES INC            | 4422/102014   |                     |               |             | 10/20/2014   | 11/20/2014 | 11/25/2014 | 11/25/2014                 | 4E 0E                                   |
| 2348   CENTRON SERVICES INC   4609/102814   7128/2014   1129/201   | 2346 - CENTRON SERVICES INC          | 4032/102014   |                     |               |             | 10/20/2014   | 11/20/2014 | 11/23/2014 | 11/23/2014                 | 03.63                                   |
| THRU 10/28/14   #32/1585   #32/   | 2348 - CENTRON SERVICES INC          | 4609/102814   |                     |               |             | 10/28/2014   | 11/20/2014 | 11/20/2014 | 11/25/2014                 | (349.41)                                |
| THEU 10/28/14   321585   23168   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2318   231696   2316   |                                      |               |                     | ,             |             |              |            |            |                            | (************************************** |
| 2348 - CENTRON SERVICES INC 4010/102814 COLLECTION FEES 231655 COLLECTION FEES 23165 COLLECTION FEED 23165 COL | 2348 - CENTRON SERVICES INC          | 4609/102814   | COLLECTION FEES     |               |             | 10/28/2014   | 11/20/2014 | 11/25/2014 | 11/25/2014                 | 349.41                                  |
| THRU 10/28/14 # 321585  THRU 1 |                                      |               |                     |               |             |              |            |            |                            |   |
| 2348 - CENTRON SERVICES INC 4610/102814 COLLECTION FEES Paid by Check 11/13/2014 11/25/2014 11/25/2014 11/25/2014 (2.601.50)   | 2348 - CENTRON SERVICES INC          | 4610/102814   |                     |               |             | 10/28/2014   | 11/20/2014 | 11/20/2014 | 11/25/2014                 | (64.97)                                 |
| THRU 10/28/14  | 2240 CENTRON SERVICES INC            | 4410/102014   |                     |               |             | 10/20/2014   | 11/20/2014 | 11/25/2014 | 11/25/2014                 | 44.07                                   |
| 1419 - INNOVATIVE POSTAL SERVICES   83580   POSTAGE AND STATEMENT PRINTING FOR 11/13/14   Paid by Check   11/13/2014   11/20/2014   11/25/2014   11/25/2014   11/25/2014   2,601.50  | 2346 - CENTRON SERVICES INC          | 4010/102014   |                     |               |             | 10/20/2014   | 11/20/2014 | 11/23/2014 | 11/23/2014                 | 04.97                                   |
| INC   STATEMENT PRINTING FOR 11/13/14   11/20/2014   11/25/2014   11/25/2014   2,601.50   14/19 - INNOVATIVE POSTAL SERVICES   83580   POSTAGE AND STATEMENT PRINTING FOR 11/13/14   POSTAGE FOR WEEK FOR 11/14/14   POSTAGE FOR WEEK FOR NEW WORLD SYSTEMS CORPORATION   POSTAGE FOR WEEK FOR NEW WORLD SYSTEMS CORPORATION   POSTAGE FOR WEEK FOR NEW WORLD SYSTEMS FOR NEW WORLD TRAINER-HIR TRAINER-HIR FOR NEW WORLD SYSTEMS FOR NEW WORLD SYSTEMS FOR NEW WORLD SYSTEMS FOR NEW WORLD POSTAGE FOR WEEK FOR NEW WORLD SYSTEMS FOR NEW WORLD | 1419 - INNOVATIVE POSTAL SERVICES    | 83580         |                     |               |             | 11/13/2014   | 11/20/2014 | 11/20/2014 | 11/25/2014                 | (2.601.50)                              |
| 1419 - INNOVATIVE POSTAL SERVICES   83580   POSTAGE AND STATEMENT PRINTING FOR 11/13/14   921606   11/14/2014   11/20/2014   11/25/2014   11/25/2014   2,601.50   1419 - INNOVATIVE POSTAL SERVICES   POSTAGE/111   POSTAGE FOR WEEK OF 11/14/14   921606   11/14/14   921606   11/14/14   11/20/2014   11/25/   | INC                                  |               |                     | ,             |             |              |            |            |                            | (=//                                    |
| STATEMENT PRINTING   |                                      |               | FOR 11/13/14        |               |             |              |            |            |                            |   |
| FOR 11/13/14 1419 - INNOVATIVE POSTAL SERVICES 14 POSTAGE/1114 POSTAGE FOR WEEK 14 OF 11/14/14 #321606 1419 - INNOVATIVE POSTAL SERVICES 14 OF 11/14/14 #321606 1410 - NEW WORLD SYSTEMS 039151 TRAVEL EXPENSES FOR NEW WORLD TRAINER-HR FOR INNER-HR FOR NEW WORLD TRAINER-HR  | 1419 - INNOVATIVE POSTAL SERVICES    | 83580         |                     |               |             | 11/13/2014   | 11/20/2014 | 11/25/2014 | 11/25/2014                 | 2,601.50                                |
| 1419 - INNOVATIVE POSTAL SERVICES   POSTAGE/1114   POSTAGE FOR WEEK   Paid by Check   11/14/2014   11/20/2014   11/20/2014   11/25/2014   11/25/2014   641.84   14   14   14   14   14   14   14   | INC                                  |               |                     | # 321606      |             |              |            |            |                            |   |
| INC 144 OF 11/14/14 # 321606   | 1410 INNOVATIVE DOCTAL CEDVICES      | DOCTACE/1114  |                     | Doid by Chook |             | 11/14/2014   | 11/20/2014 | 11/20/2014 | 11/25/2014                 | (441.04)                                |
| 1419 - INNOVATIVE POSTAL SERVICES   POSTAGE/1114   POSTAGE FOR WEEK   Paid by Check   11/14/2014   11/20/2014   11/25/2014   11/25/2014   641.84   1400 - NEW WORLD SYSTEMS   O39151   TRAVEL EXPENSES   Paid by Check   11/14/2014   11/20/2014   11/20/2014   11/25/2   |                                      |               |                     |               |             | 11/14/2014   | 11/20/2014 | 11/20/2014 | 11/23/2014                 | (041.04)                                |
| INC 1400 - NEW WORLD SYSTEMS CORPORATION   |                                      |               |                     |               |             | 11/14/2014   | 11/20/2014 | 11/25/2014 | 11/25/2014                 | 641.84                                  |
| CORPORATION FOR NEW WORLD TRAINER-HR 1400 - NEW WORLD SYSTEMS CORPORATION 1400 - NEW WORLD SYSTEMS CORPORATION 174 TRAVEL EXPENSES FOR NEW WORLD TRAINER-HR 127 - UNITED STATES POSTAL SERVICE 150 STATES POSTAL SERVICE 1688 1268 11/19/2014 11/20/2014 11/20/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 (40.00) 11/27 - UNITED STATES POSTAL SERVICE 1688 11/19/2014 11/20/2014 11/20/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 40.00 11/25/2014 11/ | INC                                  |               |                     |               |             |              | , 20, 20   | , 20, 20   | , 25, 25                   | 011101                                  |
| TRAINER-HR 1400 - NEW WORLD SYSTEMS 1400 - NEW | 1400 - NEW WORLD SYSTEMS             | 039151        | TRAVEL EXPENSES     | Paid by Check |             | 11/14/2014   | 11/20/2014 | 11/20/2014 | 11/25/2014                 | (1,611.82)                              |
| 1400 - NEW WORLD SYSTEMS CORPORATION  1400 - NEW WORLD SYSTEMS CORPORATION  1127 - UNITED STATES POSTAL SERVICE  768875/111914  REPLENISH POSTAGE DUE ACCOUNT DUE ACCOUNT DUE ACCOUNT DUE ACCOUNT S1688  2530 - VISA PROCESSING CENTER  5965/111114  485590300055965 AMAZON. BALANCE CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER  5965/112014  1725/2014   | CORPORATION                          |               |                     | # 321628      |             |              |            |            |                            |   |
| CORPORATION FOR NEW WORLD TRAINER-HR  1127 - UNITED STATES POSTAL SERVICE 768875/111914 REPLENISH POSTAGE DUE ACCOUNT # 321688  1127 - UNITED STATES POSTAL SERVICE 768875/111914 REPLENISH POSTAGE DUE ACCOUNT # 321688  2530 - VISA PROCESSING CENTER 5965/111114 4885590300055965 AMAZON. BALANCE CHAIR FOR JEAN 2530 - VISA PROCESSING CENTER 5965/112014 4885590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (99.99)  2530 - VISA PROCESSING CENTER 5965/112014 4885590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 11/25/2014 99.99  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 11/25/2014 99.99  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (87.47)  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47)  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (87.47)  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47)  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (87.47)   |                                      |               |                     |               |             |              |            |            |                            |   |
| TRAINER-HR 1127 - UNITED STATES POSTAL SERVICE 768875/111914 REPLENISH POSTAGE DUE ACCOUNT # 321688 1127 - UNITED STATES POSTAL SERVICE 768875/111914 REPLENISH POSTAGE DUE ACCOUNT # 321688 2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 AMAZON. BALANCE CHAIR FOR JEAN 4485590300055965 Paid by Check # 321654 2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 99.99 2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (87.47) 2530 - VISA PROCESSING CENTER 5965/112014 4885590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (87.47) 2530 - VISA PROCESSING CENTER 5965/112014 4885590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (87.47) 2530 - VISA PROCESSING CENTER 5965/112014 4885590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47)  |                                      | 039151        |                     |               |             | 11/14/2014   | 11/20/2014 | 11/25/2014 | 11/25/2014                 | 1,611.82                                |
| 1127 - UNITED STATES POSTAL SERVICE 768875/111914 REPLENISH POSTAGE DUE ACCOUNT # 321688 11/19/2014 11/20/2014 11/20/2014 11/25/2014 40.00 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 99.99 11/25/2014 40.00 11/25/2014 40.00 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 99.99 11/25/2014 40.00 11/25/2014 11/2 | CORPORATION                          |               |                     | # 321028      |             |              |            |            |                            |   |
| DUE ACCOUNT # 321688  1127 - UNITED STATES POSTAL SERVICE 768875/111914 REPLENISH POSTAGE DUE ACCOUNT # 321688  2530 - VISA PROCESSING CENTER 5965/111114 485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (99.99)  2530 - VISA PROCESSING CENTER 5965/111114 485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99  2530 - VISA PROCESSING CENTER 5965/111114 485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 11/25/2014 99.99  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 11/25/2014 (87.47)  AMAZON REFUND RETURNED CHAIR FOR   | 1127 - LINITED STATES POSTAL SERVICE | 768875/111914 |                     | Paid by Check |             | 11/19/2014   | 11/20/2014 | 11/20/2014 | 11/25/2014                 | (40.00)                                 |
| DUE ACCOUNT # 321688 2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check AMAZON. BALANCE # 321654 CHAIR FOR JEAN 2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check AMAZON. BALANCE # 321654 CHAIR FOR JEAN 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check CHAIR FOR JEAN 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check AMAZON. BALANCE # 321654 CHAIR FOR JEAN 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check AMAZON REFUND # 321654 RETURNED CHAIR FOR   | 1127 GIVITED STATES FOSTAL SERVICE   | 700073/111714 |                     | ,             |             | 11/1//2014   | 11/20/2014 | 11/20/2014 | 11/23/2014                 | (40.00)                                 |
| 2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check # 321654  2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99  2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check 11/14/2014 11/25/2014 11/25/2014 11/25/2014 99.99  AMAZON. BALANCE # 321654  CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47)  AMAZON REFUND # 321654  RETURNED CHAIR FOR  | 1127 - UNITED STATES POSTAL SERVICE  | 768875/111914 |                     |               |             | 11/19/2014   | 11/20/2014 | 11/25/2014 | 11/25/2014                 | 40.00                                   |
| AMAZON. BALANCE # 321654 CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 11/25/2014 99.99 AMAZON. BALANCE # 321654 CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47) AMAZON REFUND # 321654 RETURNED CHAIR FOR  |                                      |               | DUE ACCOUNT         | # 321688      |             |              |            |            |                            |   |
| CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER  5965/111114  4485590300055965  AMAZON. BALANCE # 321654  CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER  5965/112014  4485590300055965  Paid by Check CHAIR FOR JEAN  4485590300055965  Paid by Check 11/20/2015  11/21/2014  11/25/2014  11/25/2014  11/25/2014  (87.47)  AMAZON REFUND RETURNED CHAIR FOR  | 2530 - VISA PROCESSING CENTER        | 5965/111114   |                     |               |             | 11/14/2014   | 11/21/2014 | 11/21/2014 | 11/25/2014                 | (99.99)                                 |
| 2530 - VISA PROCESSING CENTER 5965/111114 4485590300055965 Paid by Check 11/14/2014 11/21/2014 11/25/2014 99.99  AMAZON. BALANCE # 321654  CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47)  AMAZON REFUND # 321654  RETURNED CHAIR FOR  |                                      |               |                     | # 321654      |             |              |            |            |                            |   |
| AMAZON. BALANCE # 321654 CHAIR FOR JEAN 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47) AMAZON REFUND # 321654 RETURNED CHAIR FOR   | 2520 VISA DDOCESSING CENTED          | E04E/11111/   |                     | Daid by Chack |             | 11/14/2014   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | 00.00                                   |
| CHAIR FOR JEAN  2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47)  AMAZON REFUND # 321654  RETURNED CHAIR FOR   | 2030 - VISA PROCESSING CENTER        | 3903/111114   |                     | ,             |             | 11/14/2014   | 11/21/2014 | 11/23/2014 | 11/23/2014                 | 99.99                                   |
| 2530 - VISA PROCESSING CENTER 5965/112014 4485590300055965 Paid by Check 11/20/2015 11/21/2014 11/25/2014 11/25/2014 (87.47) AMAZON REFUND # 321654 RETURNED CHAIR FOR   |                                      |               |                     | // JZ1054     |             |              |            |            |                            |   |
| RETURNED CHAIR FOR   | 2530 - VISA PROCESSING CENTER        | 5965/112014   |                     | Paid by Check |             | 11/20/2015   | 11/21/2014 | 11/25/2014 | 11/25/2014                 | (87.47)                                 |
|  |                                      |               |                     |               |             |              |            |            |                            | . ,                                     |
| JEAN   |                                      |               |                     |               |             |              |            |            |                            |   |
|  |                                      |               | JEAN                |               |             |              |            |            |                            |   |



| 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   | DAVABLE            |   |                           |                       |               |                     |            |                            |                |
| Object <b>20110 - ACCOUNTS</b><br>2530 - VISA PROCESSING CENTER                     | 5965/112014        | 4485590300055965<br>AMAZON REFUND<br>RETURNED CHAIR FOR   | Paid by Check<br># 321654 |                       | 11/20/2015    | 11/21/2014          | 11/21/2014 | 11/25/2014                 | 87.47          |
| 1419 - INNOVATIVE POSTAL SERVICES INC   | 83605              | JEAN<br>POSTAGE AND<br>STATEMENT PRINTING<br>FOR 11/19/14 | Paid by Check<br># 321736 |                       | 11/19/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (2,264.91)     |
| 1419 - INNOVATIVE POSTAL SERVICES INC   | 83605              | POSTAGE AND<br>STATEMENT PRINTING<br>FOR 11/19/14         | Paid by Check<br># 321736 |                       | 11/19/2014    | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 2,264.91       |
| 1419 - INNOVATIVE POSTAL SERVICES INC   | POSTAGE/1121<br>14 |   | Paid by Check<br># 321736 |                       | 11/21/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (920.28)       |
| 1419 - INNOVATIVE POSTAL SERVICES   |                    | POSTAGE FOR THE<br>WEEK OF 11/21/14                       | Paid by Check<br># 321736 |                       | 11/21/2014    | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 920.28         |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/112414        | 5569633700043672<br>STAPLES, OFFICE<br>SUPPLIES           | Paid by Check<br># 321747 |                       | 11/24/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (342.28)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/112414        | 5569633700043672<br>STAPLES, OFFICE<br>SUPPLIES           | Paid by Check<br># 321747 |                       | 11/24/2014    | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 342.28         |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/120114        | 5569633700043672,<br>STAPLES OFFICE<br>SUPPLIES           | Paid by Check<br># 321747 |                       | 12/01/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (253.38)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/120114        | 5569633700043672,<br>STAPLES OFFICE<br>SUPPLIES           | Paid by Check<br># 321747 |                       | 12/01/2014    | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 253.38         |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/112414/B      | 5569633700043672,<br>SAMS CLUB, GARBAGE<br>CANS           | Paid by Check<br># 321747 |                       | 11/24/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (27.12)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/112414/B      |   | Paid by Check<br># 321747 |                       | 11/24/2014    | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 27.12          |
|   |                    | 0/1143  | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY   | <b>YABLE</b> Totals | Invo       | pice Transactions 28       | \$0.00         |
| Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & FC | DDMS               |   |                           |                       |               |                     |            |                            |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/120114        | 5569633700043672,<br>STAPLES OFFICE<br>SUPPLIES           | Paid by Check<br># 321747 |                       | 12/01/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 81.42          |
|   |                    | SUPPLIES  |                           | Object <b>4211</b>    | O - PAPER & F | <b>ORMS</b> Totals  | Invo       | oice Transactions 1        | \$81.42        |
| Object <b>42190 - OTHER OFF</b>   |                    |   |                           |                       |               |                     |            |                            |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 3672/112414        | 5569633700043672<br>STAPLES, OFFICE<br>SUPPLIES           | Paid by Check<br># 321747 |                       | 11/24/2014    | 11/24/2014          | 11/24/2014 | 12/03/2014                 | 160.87         |



| MOD LANG   |                 |   |                           |                    |                       |                     |            |                     |           |                |
|--|-----------------|---|---------------------------|--------------------|-----------------------|---------------------|------------|---------------------|-----------|----------------|
| Vendor   | Invoice No.     | Invoice Description                                   | Status                    | Held Reason        | Invoice Date          | Due Date            | G/L Date   | Received Date Payr  | ment Date | Invoice Amount |
| Fund 6065 - FISCAL SERVICES                                    |                 |   |                           |                    |                       |                     |            |                     |           |                |
| Department 15 - FISCAL SERVICES                                |                 |   |                           |                    |                       |                     |            |                     |           |                |
| Division 261 - ACCOUNTING                                      | ETCE CURRITEC   | MATERIALC   |                           |                    |                       |                     |            |                     |           |                |
| Object <b>42190 - OTHER OF</b><br>2682 - MASTERCARD PROCESSING | 3672/120114     | 5569633700043672,                                     | Paid by Check             |                    | 12/01/2014            | 11/24/2014          | 11/24/2014 | 12/0                | 03/2014   | 55.31          |
| CENTER   | 3072/120114     | STAPLES OFFICE<br>SUPPLIES                            | # 321747                  |                    | 12/01/2014            | 11/24/2014          | 11/24/2014 | 12/0                | J3/2014   | 33.31          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 3672/112414/B   | 5569633700043672,<br>SAMS CLUB, GARBAGE<br>CANS       | Paid by Check<br># 321747 |                    | 11/24/2014            | 11/24/2014          | 11/24/2014 | 12/0                | 03/2014   | 12.74          |
|  |                 |   | 2190 - OTHER              | OFFICE SUPP        | LIES & MATE           | RIALS Totals        | Inv        | oice Transactions 3 | -         | \$228.92       |
| Object 43590 - OTHER PR  | OFESSIONAL SE   |   |                           |                    |                       |                     |            |                     |           |                |
| 1400 - NEW WORLD SYSTEMS<br>CORPORATION                        | 039151          | TRAVEL EXPENSES<br>FOR NEW WORLD<br>TRAINER-HR        | Paid by Check<br># 321628 |                    | 11/14/2014            | 11/20/2014          | 11/20/2014 | 11/2                | 25/2014   | 1,611.82       |
|  |                 | Object <b>43590 - OTH</b>                             | ER PROFESSIO              | NAL SERVICE        | S MISCELLAN           | <b>IEOUS</b> Totals | Inv        | oice Transactions 1 | -         | \$1,611.82     |
|  |                 |   |                           | Division           | 261 - ACCOUN          | NTING Totals        | Inv        | oice Transactions 5 | •         | \$1,922.16     |
| Division 262 - PAYROLL   |                 |   |                           |                    |                       |                     |            |                     |           |                |
| Object 42110 - PAPER & F                                       |                 |   |                           |                    |                       |                     |            |                     |           |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 3672/120114     | 5569633700043672,<br>STAPLES OFFICE<br>SUPPLIES       | Paid by Check<br># 321747 |                    | 12/01/2014            | 11/24/2014          | 11/24/2014 | 12/0                | 03/2014   | 6.79           |
|  |                 |   |                           | Object <b>4211</b> | 0 - PAPER & F         | ORMS Totals         | Inv        | oice Transactions 1 | •         | \$6.79         |
| Object 42190 - OTHER OF  | FICE SUPPLIES 8 | & MATERIALS   |                           |                    |                       |                     |            |                     |           |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 3672/112414     | 5569633700043672<br>STAPLES, OFFICE<br>SUPPLIES       | Paid by Check<br># 321747 |                    | 11/24/2014            | 11/24/2014          | 11/24/2014 | 12/0                | )3/2014   | 20.54          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 3672/120114     | 5569633700043672,<br>STAPLES OFFICE<br>SUPPLIES       | Paid by Check<br># 321747 |                    | 12/01/2014            | 11/24/2014          | 11/24/2014 | 12/0                | )3/2014   | 7.06           |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 3672/112414/B   | 5569633700043672,<br>SAMS CLUB, GARBAGE<br>CANS       | Paid by Check<br># 321747 |                    | 11/24/2014            | 11/24/2014          | 11/24/2014 | 12/0                | )3/2014   | 1.63           |
|  |                 |   | 2190 - OTHER              | OFFICE SUPP        | LIES & MATE           | RIALS Totals        | Inv        | oice Transactions 3 | -         | \$29.23        |
|  |                 | ,   |                           | Div                | ision <b>262 - PA</b> | YROLL Totals        | Inv        | oice Transactions 4 | -         | \$36.02        |
| Division 264 - UTILITY BILLING Object 42110 - PAPER & F        | ORMS            |   |                           |                    |                       |                     |            |                     |           |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 3672/120114     | 5569633700043672,<br>STAPLES OFFICE<br>SUPPLIES       | Paid by Check<br># 321747 |                    | 12/01/2014            | 11/24/2014          | 11/24/2014 | 12/0                | )3/2014   | 47.49          |
|  |                 |   |                           | Object <b>4211</b> | 0 - PAPER & F         | <b>ORMS</b> Totals  | Inv        | oice Transactions 1 | -         | \$47.49        |
| Object 42190 - OTHER OF  | FICE SUPPLIES 8 | & MATERIALS   |                           |                    |                       |                     |            |                     |           |                |
| 2530 - VISA PROCESSING CENTER                                  | 5965/111114     | 4485590300055965<br>AMAZON. BALANCE<br>CHAIR FOR JEAN | Paid by Check<br># 321654 |                    | 11/14/2014            | 11/21/2014          | 11/21/2014 | 11/2                | 25/2014   | 99.99          |



| 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 264 - UTILITY BILLING                                   | EETCE CUIDDI TEC | MATERIALC   |                           |                     |               |                      |            |                            |                |
| Object <b>42190 - OTHER O</b> l<br>2530 - VISA PROCESSING CENTER | 5965/112014      | 4485590300055965                                  | Paid by Check             |                     | 11/20/2015    | 11/21/2014           | 11/21/2014 | 11/25/2014                 | (87.47)        |
| 2050 - VISA PROCESSING CENTER                                    | 3903/112014      | AMAZON REFUND<br>RETURNED CHAIR FOR<br>JEAN       | # 321654                  |                     | 11/20/2015    | 11/21/2014           | 11/21/2014 | 11/23/2014                 | (07.47)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER                           | 3672/112414      | 5569633700043672<br>STAPLES, OFFICE<br>SUPPLIES   | Paid by Check<br># 321747 |                     | 11/24/2014    | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 160.87         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                           | 3672/120114      | 5569633700043672,<br>STAPLES OFFICE<br>SUPPLIES   | Paid by Check<br># 321747 |                     | 12/01/2014    | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 55.31          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                           | 3672/112414/B    | 5569633700043672,<br>SAMS CLUB, GARBAGE<br>CANS   | Paid by Check<br># 321747 |                     | 11/24/2014    | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 12.75          |
|  |                  | Object 4  | 2190 - OTHER              | OFFICE SUPP         | LIES & MATE   | RIALS Totals         | Inv        | oice Transactions 5        | \$241.45       |
| Object 43110 - POSTAGE   |                  |   |                           |                     |               |                      |            |                            |                |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                         | 83580            | POSTAGE AND<br>STATEMENT PRINTING<br>FOR 11/13/14 | Paid by Check<br># 321606 |                     | 11/13/2014    | 11/20/2014           | 11/20/2014 | 11/25/2014                 | 1,850.35       |
| 1419 - INNOVATIVE POSTAL SERVICES INC                            | 83605            | POSTAGE AND<br>STATEMENT PRINTING<br>FOR 11/19/14 | Paid by Check<br># 321736 |                     | 11/19/2014    | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 1,609.41       |
| 1419 - INNOVATIVE POSTAL SERVICES                                | POSTAGE/1121     | POSTAGE FOR THE                                   | Paid by Check             |                     | 11/21/2014    | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 281.30         |
| INC  | 14               | WEEK OF 11/21/14                                  | # 321736                  | 3110 - POSTA        | CE BOY DENT   | ETC Totals           | Inv        | oice Transactions 3        | \$3,741.06     |
| Object <b>43210 - PRINTIN</b>                                    | FORMS FTC        |   | Object 4                  | 5110 - POSTA        | GE, BOX RENT  | , ETC. Totals        | IIIV       | DICE HAIISACTIONS 3        | \$3,741.00     |
| 1419 - INNOVATIVE POSTAL SERVICES                                | 83580            | POSTAGE AND                                       | Paid by Check             |                     | 11/13/2014    | 11/20/2014           | 11/20/2014 | 11/25/2014                 | 751.15         |
| INC  |                  | STATEMENT PRINTING<br>FOR 11/13/14                | # 321606                  |                     |               |                      |            |                            |                |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC                         | 83605            | POSTAGE AND<br>STATEMENT PRINTING<br>FOR 11/19/14 | Paid by Check<br># 321736 |                     | 11/19/2014    | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 655.50         |
|  |                  |   |                           | t 43210 - PRII      | NTING, FORMS  | <b>5, ETC</b> Totals | Inv        | oice Transactions 2        | \$1,406.65     |
| Object 43590 - OTHER PI  |                  |   |                           |                     | 40.400.45-5-5 | 44/00/               | 44/05/55   |                            |                |
| 2348 - CENTRON SERVICES INC                                      | 4632/102814      | COLLECTION FEES<br>THRU 10/28/14                  | Paid by Check<br># 321585 |                     |               | 11/20/2014           |            |                            | 65.85          |
| 2348 - CENTRON SERVICES INC                                      | 4609/102814      | COLLECTION FEES<br>THRU 10/28/14                  | Paid by Check<br># 321585 |                     | 10/28/2014    | 11/20/2014           | 11/20/2014 | 11/25/2014                 | 349.41         |
| 2348 - CENTRON SERVICES INC                                      | 4610/102814      | COLLECTION FEES<br>THRU 10/28/14                  | Paid by Check<br># 321585 |                     | 10/28/2014    | 11/20/2014           | 11/20/2014 | 11/25/2014                 | 64.97          |
|  |                  | Object <b>43590 - OTH</b>                         |                           | NAL SERVICE         | S MISCELLAN   | IEOUS Totals         | Inve       | oice Transactions 3        | \$480.23       |
|  |                  | -   |                           | Division <b>264</b> |               |                      |            | oice Transactions 14       | \$5,916.88     |



| III O I I I I I I I I I I I I I I I I I    |                             |                                       |                           |                      |                |                     |             |                   |              |                |
|--|-----------------------------|---------------------------------------|---------------------------|----------------------|----------------|---------------------|-------------|-------------------|--------------|----------------|
| 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 <b>43110 - POSTAGE</b> ,            |                             | B007405 50B W55W                      | 5                         |                      |                |                     |             |                   | 44/05/0044   |                |
| 1419 - INNOVATIVE POSTAL SERVICES          |                             | POSTAGE FOR WEEK                      | Paid by Check             |                      | 11/14/2014     | 11/20/2014          | 11/20/2014  |                   | 11/25/2014   | 641.84         |
| INC<br>1127 - UNITED STATES POSTAL SERVICE | 14<br>768875/11101 <i>4</i> | OF 11/14/14<br>REPLENISH POSTAGE      | # 321606<br>Paid by Check |                      | 11/19/2014     | 11/20/2014          | 11/20/2014  |                   | 11/25/2014   | 40.00          |
| 1127 - ONTIED STATES FOSTAL SERVICE        | 700075/111714               | DUE ACCOUNT                           | # 321688                  |                      | 11/1//2014     | 11/20/2014          | 11/20/2014  |                   | 11/23/2014   | 40.00          |
| 1419 - INNOVATIVE POSTAL SERVICES          | POSTAGE/1121                | POSTAGE FOR THE                       | Paid by Check             |                      | 11/21/2014     | 11/24/2014          | 11/24/2014  |                   | 12/03/2014   | 638.98         |
| INC  | 14                          | WEEK OF 11/21/14                      | # 321736                  |                      |                |                     |             |                   |              |                |
|  |                             |                                       | Object 43                 | 3110 - POSTA         | ,              | ,                   | Inv         | oice Transactions | 3            | \$1,320.82     |
|  |                             |                                       |                           |                      | Division 268 - |                     |             | oice Transactions | -            | \$1,320.82     |
|  |                             |                                       | I                         | Department <b>15</b> |                |                     |             | oice Transactions | -            | \$9,195.88     |
|  |                             |                                       |                           | Fund <b>6065</b>     | - FISCAL SER   | <b>VICES</b> Totals | Inv         | oice Transactions | 54           | \$9,195.88     |
| Fund 6070 - ENGINEERING                    |                             |                                       |                           |                      |                |                     |             |                   |              |                |
| Object 20110 - ACCOUNTS                    |                             | 0.07.0050 2014                        | Datable Obsaste           |                      | 10/21/2014     | 11/10/2014          | 11/10/2014  |                   | 11/05/0014   | ((2.00)        |
| 1217 - CASCADE COUNTY                      | 0OCTOBER<br>2014            | OCTOBER 2014<br>RECORDING FEES        | Paid by Check<br># 321677 |                      | 10/31/2014     | 11/19/2014          | 11/19/2014  |                   | 11/25/2014   | (63.00)        |
| 1217 - CASCADE COUNTY                      | 00CTOBER                    | OCTOBER 2014                          | Paid by Check             |                      | 10/31/2014     | 11/19/2014          | 11/25/2014  |                   | 11/25/2014   | 63.00          |
| 1217 SAGSABE GOGITT                        | 2014                        | RECORDING FEES                        | # 321677                  |                      | 10/01/2011     | 111/1/2011          | 11/20/2011  |                   | 1172072011   | 00.00          |
| 1343 - LIGGETT CONSTRUCTION                | REFUND                      | PERMIT #14-0640 &                     | Paid by Check             |                      | 11/20/2014     | 11/19/2014          | 11/19/2014  |                   | 11/25/2014   | (100.00)       |
|  |                             | #14-0641 621 9TH                      | # 321612                  |                      |                |                     |             |                   |              |                |
| 40.40   100577 000070107100                | DEELIND                     | AVE SW                                | D :                       |                      | 44/00/0044     | 44/40/0044          | 44 /05 /004 |                   | 44/05/0044   | 400.00         |
| 1343 - LIGGETT CONSTRUCTION                | REFUND                      | PERMIT #14-0640 &<br>#14-0641 621 9TH | Paid by Check<br># 321612 |                      | 11/20/2014     | 11/19/2014          | 11/25/2014  |                   | 11/25/2014   | 100.00         |
|  |                             | # 14-0041 021 91H<br>AVE SW           | # 321012                  |                      |                |                     |             |                   |              |                |
| 1554 - BUG DOCTOR                          | 5736                        | EXTERMINATING                         | Paid by Check             |                      | 10/24/2014     | 11/19/2014          | 11/19/2014  |                   | 11/25/2014   | (22.50)        |
|  |                             | SERVICES                              | # 321577                  |                      |                |                     |             |                   |              | , ,            |
| 1554 - BUG DOCTOR                          | 5736                        | EXTERMINATING                         | Paid by Check             |                      | 10/24/2014     | 11/19/2014          | 11/25/2014  |                   | 11/25/2014   | 22.50          |
| 110F JOHNSON MADISON HIMBED CO             | 000707                      | SERVICES                              | # 321577                  |                      | 11/17/2014     | 11/10/2014          | 11/10/2014  |                   | 11/05/0014   | (14.07)        |
| 1105 - JOHNSON MADISON LUMBER CO           | 808787                      | EQUIPMENT FOR INSPECTORS              | Paid by Check<br># 321607 |                      | 11/17/2014     | 11/18/2014          | 11/18/2014  |                   | 11/25/2014   | (14.97)        |
| 1105 - JOHNSON MADISON LUMBER CO           | 808787                      | EQUIPMENT FOR                         | Paid by Check             |                      | 11/17/2014     | 11/18/2014          | 11/25/2014  |                   | 11/25/2014   | 14.97          |
| INC  | 000707                      | INSPECTORS                            | # 321607                  |                      | ,.,,20         | ,                   | , 20, 20    |                   | , 20, 20     |                |
| 1061 - NATIONAL LAUNDRY                    | 54603/2510                  | TOWEL BAR, DUST                       | Paid by Check             |                      | 11/04/2014     | 11/19/2014          | 11/19/2014  |                   | 11/25/2014   | (5.58)         |
|  |                             | MOP                                   | # 321626                  |                      |                |                     |             |                   |              |                |
| 1061 - NATIONAL LAUNDRY                    | 54603/2510                  | TOWEL BAR, DUST                       | Paid by Check             |                      | 11/04/2014     | 11/19/2014          | 11/25/2014  |                   | 11/25/2014   | 5.58           |
| 1061 - NATIONAL LAUNDRY                    | S55192/2510                 | MOP<br>WET MOPS                       | # 321626<br>Paid by Check |                      | 11/04/2014     | 11/19/2014          | 11/19/2014  |                   | 11/25/2014   | (1.92)         |
| 1001 - NATIONAL LAUNDIN                    | 33317272310                 | WET MOTS                              | # 321626                  |                      | 11/04/2014     | 11/19/2014          | 11/19/2014  |                   | 11/23/2014   | (1.72)         |
| 1061 - NATIONAL LAUNDRY                    | S55192/2510                 | WET MOPS                              | Paid by Check             |                      | 11/04/2014     | 11/19/2014          | 11/25/2014  |                   | 11/25/2014   | 1.92           |
|  |                             |                                       | # 321626                  |                      |                |                     |             |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY               | 5526370                     | OFFICE SUPPLIES                       | Paid by Check             |                      | 11/14/2014     | 11/18/2014          | 11/18/2014  |                   | 11/25/2014   | (27.36)        |
| 1070 DICKWICKS OFFICE CITY                 | EE24270                     | OFFICE CHRRITEC                       | # 321633                  |                      | 11/14/2014     | 11/10/2014          | 11/05/0014  |                   | 11/0F/0014   | 27.27          |
| 1078 - PICKWICKS OFFICE CITY               | 5526370                     | OFFICE SUPPLIES                       | Paid by Check<br># 321633 |                      | 11/14/2014     | 11/18/2014          | 11/25/2014  |                   | 11/25/2014   | 27.36          |
|  |                             |                                       | # JZ 10JJ                 |                      |                |                     |             |                   |              |                |



| _   |                   |   |                           |                        |                      |                     |            |                            |                |
|---|-------------------|---|---------------------------|------------------------|----------------------|---------------------|------------|----------------------------|----------------|
| Vendor  | Invoice No.       | Invoice Description                             | Status                    | Held Reason            | Invoice Date         | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>6070 - ENGINEERING</b> Object <b>20110 - ACCOUNT</b>            | S DAVARI F        |   |                           |                        |                      |                     |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY  | 5526550           | PRINTER TONER                                   | Paid by Check<br># 321633 |                        | 11/14/2014           | 11/18/2014          | 11/18/2014 | 11/25/2014                 | (182.15)       |
| 1078 - PICKWICKS OFFICE CITY  | 5526550           | PRINTER TONER                                   | Paid by Check<br># 321633 |                        | 11/14/2014           | 11/18/2014          | 11/25/2014 | 11/25/2014                 | 182.15         |
| Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b> |                   |   | Ol                        | oject <b>20110 - A</b> | CCOUNTS PA           | YABLE Totals        | Inve       | oice Transactions 16       | \$0.00         |
| Object 32353 - SEWER PE   | RMIT              |   |                           |                        |                      |                     |            |                            |                |
| 1343 - LIGGETT CONSTRUCTION   | REFUND            | PERMIT #14-0640 &<br>#14-0641 621 9TH<br>AVE SW | Paid by Check<br># 321612 |                        | 11/20/2014           | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 100.00         |
|   |                   |   |                           | Object 3235            | 53 - SEWER PE        | <b>ERMIT</b> Totals | Inve       | oice Transactions 1        | \$100.00       |
| Object 42120 - COMPUTE  |                   |   |                           |                        |                      |                     |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY  | 5526550           | PRINTER TONER                                   | Paid by Check<br># 321633 |                        | 11/14/2014           | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 182.15         |
|   |                   |   | Object 4                  | 2120 - COMPI           | UTER ACCESS          | <b>ORIES</b> Totals | Invo       | oice Transactions 1        | \$182.15       |
| Object <b>42190 - OTHER OF</b>  |                   |   |                           |                        |                      |                     |            |                            |                |
| 1105 - JOHNSON MADISON LUMBER CO  | 808787            | EQUIPMENT FOR INSPECTORS                        | Paid by Check<br># 321607 |                        | 11/17/2014           | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 14.97          |
| 1078 - PICKWICKS OFFICE CITY  | 5526370           | OFFICE SUPPLIES                                 | Paid by Check<br># 321633 |                        | 11/14/2014           | 11/18/2014          | 11/18/2014 | 11/25/2014                 | 27.36          |
|   |                   | Object 4  | 12190 - OTHER             | R OFFICE SUPP          | PLIES & MATE         | <b>RIALS</b> Totals | Invo       | oice Transactions 2        | \$42.33        |
| Object 43310 - PUBLICAT   | ION FORMAL &      | LEGAL NOTICES                                   |                           |                        |                      |                     |            |                            |                |
| 1217 - CASCADE COUNTY   | 00CTOBER<br>2014  | OCTOBER 2014<br>RECORDING FEES                  | Paid by Check<br># 321677 |                        | 10/31/2014           | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 63.00          |
|   |                   | ,   | 310 - PUBLICA             | ATION FORMA            | L & LEGAL NO         | TICES Totals        | Inve       | oice Transactions 1        | \$63.00        |
| Object 43630 - MAINTEN  |                   |   |                           |                        |                      |                     |            |                            |                |
| 1554 - BUG DOCTOR   | 5736              | EXTERMINATING<br>SERVICES                       | Paid by Check<br># 321577 |                        | 10/24/2014           | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 22.50          |
| 1061 - NATIONAL LAUNDRY   | 54603/2510        | TOWEL BAR,DUST<br>MOP                           | Paid by Check<br># 321626 |                        | 11/04/2014           | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 5.58           |
| 1061 - NATIONAL LAUNDRY   | S55192/2510       | WET MOPS  | Paid by Check<br># 321626 |                        | 11/04/2014           | 11/19/2014          | 11/19/2014 | 11/25/2014                 | 1.92           |
|   |                   |   | Object <b>436</b> 3       | 30 - MAINTEN           | ANCE AGREEM          | <b>IENTS</b> Totals | Invo       | oice Transactions 3        | \$30.00        |
|   |                   |   |                           | Division 52            | 1 - CITY ENG         | <b>INEER</b> Totals | Inve       | oice Transactions 8        | \$417.48       |
|   |                   |   |                           | Department 3           | <b>31 - PUBLIC W</b> | ORKS Totals         | Inve       | oice Transactions 8        | \$417.48       |
| Fund 6075 - PUBLIC WORKS ADMIN  |                   |   |                           | Fund <b>60</b>         | )70 - ENGINEE        | ERING Totals        | Invo       | oice Transactions 24       | \$417.48       |
| Object 20110 - ACCOUNT  |                   |   |                           |                        |                      |                     |            |                            |                |
| 1102 - CENTURYLINK  | 7278390/NOV1<br>4 | 4067278390908B/NOV<br>2014                      | # 321586                  |                        | 11/01/2014           | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (127.00)       |
| 1102 - CENTURYLINK  | 7278390/NOV1<br>4 | 4067278390908B/NOV<br>2014                      | Paid by Check<br># 321586 |                        | 11/01/2014           | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 127.00         |



| Vendor                           | Invoice No.        | Invoice Description                               | Status                                | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|----------------------------------|--------------------|---|---------------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 6075 - PUBLIC WORKS ADMIN   |                    |   |                                       |                       |              |                     |            |                            |                |
| Object 20110 - ACCOUNTS          | PAYABLE            |   |                                       |                       |              |                     |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY     | 5526461            | CALENDARS FOR 2015                                | Paid by Check<br># 321633             |                       | 11/17/2014   | 11/24/2014          | 11/24/2014 | 11/25/2014                 | (24.07)        |
| 1078 - PICKWICKS OFFICE CITY     | 5526461            | CALENDARS FOR 2015                                |                                       |                       | 11/17/2014   | 11/24/2014          | 11/25/2014 | 11/25/2014                 | 24.07          |
| 1078 - PICKWICKS OFFICE CITY     | 5526460            | CALENDARS   | Paid by Check # 321633                |                       | 11/14/2014   | 11/24/2014          | 11/24/2014 | 11/25/2014                 | (48.88)        |
| 1078 - PICKWICKS OFFICE CITY     | 5526460            | CALENDARS   | Paid by Check # 321633                |                       | 11/14/2014   | 11/24/2014          | 11/25/2014 | 11/25/2014                 | 48.88          |
| 2026 - DEE STRENDING             | 11182014           | GIFT CARD FOR<br>CANCER AWARENESS                 | Paid by Check # 321673                |                       | 11/18/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (50.00)        |
| 2026 - DEE STRENDING             | 11182014           | GIFT CARD FOR<br>CANCER AWARENESS                 | # 321073 Paid by Check # 321673       |                       | 11/18/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 50.00          |
| 2530 - VISA PROCESSING CENTER    | 7363/NOV14         | 4485592400047363/N<br>OV 2014 MOTEL               | # 321673<br>Paid by Check<br># 321657 |                       | 11/06/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | (165.99)       |
| 2530 - VISA PROCESSING CENTER    | 7363/NOV14         | OV 2014 MOTEL                                     | Paid by Check<br># 321657             |                       | 11/06/2014   | 11/17/2014          | 11/25/2014 | 11/25/2014                 | 165.99         |
| 1139 - NORTHWESTERN ENERGY       | 0409725/OCT1<br>4A | PYMTS<br>ACCT #0409725<br>OCTOBER 2014<br>CHARGES | Paid by Check<br># 321800             |                       | 11/24/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (415.57)       |
| 1139 - NORTHWESTERN ENERGY       | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014<br>CHARGES          | Paid by Check<br># 321800             |                       | 11/24/2014   | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 415.57         |
| 1139 - NORTHWESTERN ENERGY       | MISC/OCT14         | MISC OCTOBER 2014<br>CHARGES                      | Paid by Check<br># 321800             |                       | 11/18/2014   | 11/24/2014          | 11/24/2014 | 12/03/2014                 | (1,429.75)     |
| 1139 - NORTHWESTERN ENERGY       | MISC/OCT14         | MISC OCTOBER 2014<br>CHARGES                      | # 321800<br>Paid by Check<br># 321800 |                       | 11/18/2014   | 11/24/2014          | 12/03/2014 | 12/03/2014                 | 1,429.75       |
|                                  |                    | CHAROLS   |                                       | ject <b>20110 - A</b> | CCOLINTS PAY | ARI F Totals        | Invo       | oice Transactions 14       | \$0.00         |
| Department 31 - PUBLIC WORKS     |                    |   |                                       | Jeet <b>Lollo</b> A   | CCCOMICIA    | TAPEL TOTALS        | 11100      | nice Transactions 14       | ψ0.00          |
| Division 511 - PUBLIC WORKS ADMI |                    |   |                                       |                       |              |                     |            |                            |                |
| Object <b>42140 - INSTRUCTI</b>  | ONAL & SAFETY      | SUPPLIES  |                                       |                       |              |                     |            |                            |                |
| 2026 - DEE STRENDING             | 11182014           | GIFT CARD FOR CANCER AWARENESS                    | Paid by Check<br># 321673             |                       | 11/18/2014   | 11/17/2014          | 11/17/2014 | 11/25/2014                 | 50.00          |
|                                  |                    |   | t <b>42140 - INST</b>                 | <b>RUCTIONAL 8</b>    | SAFETY SUP   | <b>PLIES</b> Totals | Invo       | oice Transactions 1        | \$50.00        |
| Object 42190 - OTHER OFF         | ICE SUPPLIES 8     | & MATERIALS                                       |                                       |                       |              |                     |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY     | 5526461            | CALENDARS FOR 2015                                | Paid by Check<br># 321633             |                       | 11/17/2014   | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 24.07          |
| 1078 - PICKWICKS OFFICE CITY     | 5526460            | CALENDARS   | Paid by Check<br># 321633             |                       | 11/14/2014   | 11/24/2014          | 11/24/2014 | 11/25/2014                 | 48.88          |
|                                  |                    | Object 4  | # 321033<br>12190 - OTHER             | OFFICE SUPP           | LIES & MATE  | <b>RIALS</b> Totals | Invo       | oice Transactions 2        | \$72.95        |
|                                  |                    |   |                                       |                       |              |                     |            |                            |                |



| Vendor  | Invoice No.        | Invoice Description             | Status                    | Held Reason           | Invoice Date  | Due Date            | G/L Date   | Received Date     | Payment Date  | Invoice Amount |
|---|--------------------|---------------------------------|---------------------------|-----------------------|---------------|---------------------|------------|-------------------|---------------|----------------|
| Fund 6075 - PUBLIC WORKS ADMIN                                |                    |                                 |                           |                       |               |                     |            |                   |               |                |
| Department 31 - PUBLIC WORKS                                  |                    |                                 |                           |                       |               |                     |            |                   |               |                |
| Division 511 - PUBLIC WORKS AD                                | MIN                |                                 |                           |                       |               |                     |            |                   |               |                |
| Object 43410 - TELEPHO  | NE                 |                                 |                           |                       |               |                     |            |                   |               |                |
| 1102 - CENTURYLINK  | 7278390/NOV1       | 4067278390908B/NOV              |                           |                       | 11/01/2014    | 11/17/2014          | 11/17/2014 |                   | 11/25/2014    | 127.00         |
|   | 4                  | 2014                            | # 321586                  | Oletest               | 12440 TELEB   | NONE Takala         | Local      | - t T             |               | ¢107.00        |
| Object 42420 ELECTRI  | CHITHITTY          |                                 |                           | Object 4              | 13410 - TELEP | HONE Totals         | Inve       | oice Transactions | I             | \$127.00       |
| Object <b>43420 - ELECTRI</b> (<br>1139 - NORTHWESTERN ENERGY |                    | ACCT #040070E                   | Doid by Chook             |                       | 11/24/2014    | 11/24/2014          | 11/24/2014 |                   | 12/02/2014    | 41E E7         |
| 1139 - NORTHWESTERN ENERGY                                    | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014   | Paid by Check<br># 321800 |                       | 11/24/2014    | 11/24/2014          | 11/24/2014 |                   | 12/03/2014    | 415.57         |
|   | 40                 | CHARGES                         | # 321000                  |                       |               |                     |            |                   |               |                |
| 1139 - NORTHWESTERN ENERGY                                    | MISC/OCT14         | MISC OCTOBER 2014               | Paid by Check             |                       | 11/18/2014    | 11/24/2014          | 11/24/2014 |                   | 12/03/2014    | 1,429.75       |
|   |                    | CHARGES                         | # 321800                  |                       |               |                     |            |                   |               |                |
|   |                    |                                 |                           | Object <b>43420</b> - | ELECTRIC UT   | <b>TLITY</b> Totals | Invo       | oice Transactions | 2             | \$1,845.32     |
| Object 43790 - MISCELL  |                    |                                 |                           |                       |               |                     |            |                   |               |                |
| 2530 - VISA PROCESSING CENTER                                 | 7363/NOV14         |                                 | Paid by Check             |                       | 11/06/2014    | 11/17/2014          | 11/17/2014 |                   | 11/25/2014    | 165.99         |
|   |                    | OV 2014 MOTEL                   | # 321657                  |                       |               |                     |            |                   |               |                |
|   |                    | PYMTS                           | iect <b>43790 - M</b>     | ISCELLANEOU           | S TRAVEL EXI  | DENCE Totals        | Inv        | oice Transactions | 1 .           | \$165.99       |
|   |                    | Ob                              | •                         | sion <b>511 - PUB</b> |               |                     |            | oice Transactions |               | \$2,261.26     |
|   |                    |                                 | DIVI                      |                       | 1 - PUBLIC W  |                     |            | oice Transactions |               | \$2,261.26     |
|   |                    |                                 | Fu                        | nd <b>6075 - PUB</b>  |               |                     |            | oice Transactions |               | \$2,261.26     |
| Fund 6080 - CIVIC CENTER FACILITY                             | SERVICE            |                                 |                           |                       |               |                     |            |                   |               | 7-7            |
| Object 20110 - ACCOUNT  |                    |                                 |                           |                       |               |                     |            |                   |               |                |
| 1077 - A TO Z LOCK & KEY                                      | 37557              | KEYS                            | Paid by Check             |                       | 11/18/2014    | 11/18/2014          | 11/18/2014 |                   | 11/25/2014    | (13.75)        |
|   |                    |                                 | # 321559                  |                       |               |                     |            |                   |               | , ,            |
| 1077 - A TO Z LOCK & KEY                                      | 37557              | KEYS                            | Paid by Check             |                       | 11/18/2014    | 11/18/2014          | 11/25/2014 |                   | 11/25/2014    | 13.75          |
| 4400 ODEAT FALLO AOF  | 0040040            | DOLLEDO FOD DIODI AV            | # 321559                  |                       | 44 40 1004 4  | 44/40/0044          | 44/40/0044 |                   | 44 /05 /004 4 | (4.4.77)       |
| 1100 - GREAT FALLS ACE  | 3842813            | ROLLERS FOR DISPLAY CASE        | # 321601                  |                       | 11/18/2014    | 11/18/2014          | 11/18/2014 |                   | 11/25/2014    | (14.77)        |
| 1100 - GREAT FALLS ACE  | 3842813            | ROLLERS FOR DISPLAY             |                           |                       | 11/18/2014    | 11/18/2014          | 11/25/2014 |                   | 11/25/2014    | 14.77          |
| 1100 - GREAT FALLS AGE  | 3042013            | CASE                            | # 321601                  |                       | 11/10/2014    | 11/10/2014          | 11/25/2014 |                   | 11/23/2014    | 17.77          |
| 1286 - TOOL BOX INC   | 210262             | MARSON 39301 RIVET              | Paid by Check             |                       | 11/18/2014    | 11/18/2014          | 11/18/2014 |                   | 11/25/2014    | (109.95)       |
|   |                    | NUT SETTER                      | # 321649                  |                       |               |                     |            |                   |               |                |
| 1286 - TOOL BOX INC   | 210262             | MARSON 39301 RIVET              |                           |                       | 11/18/2014    | 11/18/2014          | 11/25/2014 |                   | 11/25/2014    | 109.95         |
| 1120 NODTHWESTERN ENERGY                                      | 0400542/0074       | NUT SETTER                      | # 321649                  |                       | 11/14/2014    | 11/04/0014          | 11/04/0014 |                   | 10/00/0014    | (100.05)       |
| 1139 - NORTHWESTERN ENERGY                                    | 0408513/OCT1<br>4  | OCTOBER 2014<br>MONTHLY CHARGES | Paid by Check<br># 321800 |                       | 11/14/2014    | 11/24/2014          | 11/24/2014 |                   | 12/03/2014    | (122.25)       |
|   | 4                  | ACCT #0408513                   | # 321800                  |                       |               |                     |            |                   |               |                |
| 1139 - NORTHWESTERN ENERGY                                    | 0408513/OCT1       | OCTOBER 2014                    | Paid by Check             |                       | 11/14/2014    | 11/24/2014          | 12/03/2014 |                   | 12/03/2014    | 122.25         |
|   | 4                  | MONTHLY CHARGES                 | # 321800                  |                       |               | , 2 ., 2011         | , 00, _011 |                   |               | .22.20         |
|   |                    | ACCT #0408513                   |                           |                       |               |                     |            |                   |               |                |
|   |                    |                                 |                           |                       |               |                     |            |                   |               |                |



| _                                   |               |                          |                           |                       |                |                     |                |                            |                |
|-------------------------------------|---------------|--------------------------|---------------------------|-----------------------|----------------|---------------------|----------------|----------------------------|----------------|
| 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             |               |                          |                           |                       |                |                     |                |                            |                |
| 1139 - NORTHWESTERN ENERGY          | 0409725/OCT1  |                          | Paid by Check             |                       | 11/24/2014     | 11/24/2014          | 11/24/2014     | 12/03/2014                 | (76.26)        |
|                                     | 4A            | OCTOBER 2014             | # 321800                  |                       |                |                     |                |                            |                |
| 1139 - NORTHWESTERN ENERGY          | 0409725/OCT1  | CHARGES<br>ACCT #0409725 | Doid by Chook             |                       | 11/24/2014     | 11/24/2014          | 12/02/2014     | 12/03/2014                 | 74.24          |
| 1139 - NORTHWESTERN ENERGY          | 4A            | OCTOBER 2014             | Paid by Check<br># 321800 |                       | 11/24/2014     | 11/24/2014          | 12/03/2014     | 12/03/2014                 | 76.26          |
|                                     | 47            | CHARGES                  | # 321000                  |                       |                |                     |                |                            |                |
| 1139 - NORTHWESTERN ENERGY          | 409308/NOV14  |                          | Paid by Check             |                       | 11/20/2014     | 11/24/2014          | 11/24/2014     | 12/03/2014                 | (10.64)        |
|                                     |               | 2014 CHARGES             | # 321800                  |                       |                |                     |                |                            | (              |
| 1139 - NORTHWESTERN ENERGY          | 409308/NOV14  | ACCT #0409308 NOV        | Paid by Check             |                       | 11/20/2014     | 11/24/2014          | 12/03/2014     | 12/03/2014                 | 10.64          |
|                                     |               | 2014 CHARGES             | # 321800                  |                       |                |                     |                |                            |                |
| 1100 - GREAT FALLS ACE              | 3844493       | BATTERIES AND MISC       |                           |                       | 11/25/2014     | 11/25/2014          | 11/25/2014     | 12/03/2014                 | (34.94)        |
|                                     |               | DATTEDIES AND 14166      | # 321731                  |                       |                |                     | 10/00/001      | 10/00/001                  |                |
| 1100 - GREAT FALLS ACE              | 3844493       | BATTERIES AND MISC       |                           |                       | 11/25/2014     | 11/25/2014          | 12/03/2014     | 12/03/2014                 | 34.94          |
| 1838 - OTIS ELEVATOR                | SLG05789A14   | ELEVATOR                 | # 321731<br>Paid by Check |                       | 10/31/2014     | 11/25/2014          | 11/25/2014     | 12/03/2014                 | (135.00)       |
| 1030 - OTIS ELEVATOR                | 3LG03709A14   | MAINTENANCE              | # 321762                  |                       | 10/31/2014     | 11/23/2014          | 11/23/2014     | 12/03/2014                 | (133.00)       |
|                                     |               | OCT2014                  | # 321702                  |                       |                |                     |                |                            |                |
| 1838 - OTIS ELEVATOR                | SLG05789A14   | ELEVATOR                 | Paid by Check             |                       | 10/31/2014     | 11/25/2014          | 12/03/2014     | 12/03/2014                 | 135.00         |
|                                     |               | MAINTENANCE              | # 321762                  |                       |                |                     |                |                            |                |
|                                     |               | OCT2014                  |                           |                       |                |                     |                |                            |                |
| 1076 - VERIZON WIRELESS             | 9734994251    | 5 AIR CARDS AND 9        | Paid by Check             |                       | 11/06/2014     | 11/25/2014          | 11/25/2014     | 12/03/2014                 | (22.84)        |
|                                     |               | CELL PHONES              | # 321785                  |                       |                |                     |                |                            |                |
| 407/ VEDIZON WIDELEGO               | 0704004054    | NOV2014                  | 5                         |                       | 44/07/0044     | 44 /05 /004 4       | 40,000,004,4   | 40/00/004                  | 00.04          |
| 1076 - VERIZON WIRELESS             | 9734994251    | 5 AIR CARDS AND 9        | Paid by Check             |                       | 11/06/2014     | 11/25/2014          | 12/03/2014     | 12/03/2014                 | 22.84          |
|                                     |               | CELL PHONES<br>NOV2014   | # 321785                  |                       |                |                     |                |                            |                |
| 2487 - WIMACTEL INC                 | 000730166     | CIVIC CENTER PAY         | Paid by Check             |                       | 11/01/2014     | 11/25/2014          | 11/25/2014     | 12/03/2014                 | (65.00)        |
| 2407 WINNOTEL ING                   | 000730100     | PHONE NOV2014            | # 321788                  |                       | 11/01/2014     | 11/23/2014          | 11/23/2014     | 12/03/2014                 | (00.00)        |
| 2487 - WIMACTEL INC                 | 000730166     | CIVIC CENTER PAY         | Paid by Check             |                       | 11/01/2014     | 11/25/2014          | 12/03/2014     | 12/03/2014                 | 65.00          |
|                                     |               | PHONE NOV2014            | # 321788                  |                       |                |                     |                |                            |                |
|                                     |               |                          | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY    | <b>YABLE</b> Totals | Invo           | ice Transactions 20        | \$0.00         |
| Department 71 - PLANNING & COMM     | UNITY DEVELOP | MENT                     |                           |                       |                |                     |                |                            |                |
| Division 761 - CIVIC CENTER FACIL   | ITY ADMIN     |                          |                           |                       |                |                     |                |                            |                |
| Object <b>42230 - JANITORI</b>      | AL SUPPLIES   |                          |                           |                       |                |                     |                |                            |                |
| 1077 - A TO Z LOCK & KEY            | 37557         | KEYS                     | Paid by Check             |                       | 11/18/2014     | 11/18/2014          | 11/18/2014     | 11/25/2014                 | 13.75          |
|                                     |               |                          | # 321559                  |                       |                |                     |                |                            |                |
| 1100 - GREAT FALLS ACE              | 3842813       | ROLLERS FOR DISPLAY      | ,                         |                       | 11/18/2014     | 11/18/2014          | 11/18/2014     | 11/25/2014                 | 14.77          |
| 4400 ODEAT FALLO 405                | 0044400       | CASE                     | # 321601                  |                       | 44/05/004:     | 44/05/005:          | 44 105 106 : : | 40/00/02                   | 0.4.5.         |
| 1100 - GREAT FALLS ACE              | 3844493       | BATTERIES AND MISC       | •                         |                       | 11/25/2014     | 11/25/2014          | 11/25/2014     | 12/03/2014                 | 34.94          |
|                                     |               |                          | # 321731                  | et <b>42230 - JAN</b> | ITTODIAL CUD   | DI TES Totals       | Inve           | ice Transactions 3         | \$63.46        |
|                                     |               |                          | Objec                     | 1223U - JAN           | II I ORIAL SUP | FLILƏ TULAİS        | HIVC           | NICE ITALISACTIONS 3       | \$03.40        |



| _   |                    |                                   |                           |                       |               |                     |            |                   |              |                |
|---|--------------------|-----------------------------------|---------------------------|-----------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor Fund 6080 - CIVIC CENTER FACILITY SE | Invoice No.        | Invoice Description               | Status                    | Held Reason           | Invoice Date  | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Department 71 - PLANNING & COMMUI           |                    | /FNT                              |                           |                       |               |                     |            |                   |              |                |
| Division <b>761 - CIVIC CENTER FACILI</b>   |                    | TENT                              |                           |                       |               |                     |            |                   |              |                |
| Object <b>42410 - SMALL TOO</b>             |                    |                                   |                           |                       |               |                     |            |                   |              |                |
| 1286 - TOOL BOX INC                         | 210262             | MARSON 39301 RIVET                | Paid by Check             |                       | 11/18/2014    | 11/18/2014          | 11/18/2014 |                   | 11/25/2014   | 109.95         |
|   |                    | NUT SETTER                        | # 321649                  |                       |               |                     |            |                   | -            |                |
|   |                    |                                   |                           | Object <b>42</b> 4    | 110 - SMALL T | <b>TOOLS</b> Totals | Inv        | oice Transactions | 1            | \$109.95       |
| Object 43410 - TELEPHONE                    |                    | CIVIC CENTED DAY                  | Daid by Charle            |                       | 11/01/2014    | 11/25/2014          | 11/05/0014 |                   | 12/02/2014   | /F 00          |
| 2487 - WIMACTEL INC                         | 000730166          | CIVIC CENTER PAY<br>PHONE NOV2014 | Paid by Check<br># 321788 |                       | 11/01/2014    | 11/25/2014          | 11/25/2014 |                   | 12/03/2014   | 65.00          |
|   |                    | THORE NOVZOTA                     | // JZ1700                 | Object 4              | 3410 - TELEP  | <b>HONE</b> Totals  | Inv        | oice Transactions | 1            | \$65.00        |
| Object 43415 - CELL PHONI                   | E                  |                                   |                           | ,                     |               |                     |            |                   |              |                |
| 1076 - VERIZON WIRELESS                     | 9734994251         | 5 AIR CARDS AND 9                 | Paid by Check             |                       | 11/06/2014    | 11/25/2014          | 11/25/2014 |                   | 12/03/2014   | 22.84          |
|   |                    | CELL PHONES                       | # 321785                  |                       |               |                     |            |                   |              |                |
|   |                    | NOV2014                           |                           | Object 4              | 3415 - CELL P | HONE Totals         | Inv        | oice Transactions | 1            | \$22.84        |
| Object 43420 - ELECTRIC U                   | TILITY             |                                   |                           | Object 4              | OTIS CLLLI    | TIONE TOTALS        | 1110       | nee Transactions  |              | ¥22.04         |
| 1139 - NORTHWESTERN ENERGY                  | 0408513/OCT1       | OCTOBER 2014                      | Paid by Check             |                       | 11/14/2014    | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 122.25         |
|   | 4                  | MONTHLY CHARGES                   | # 321800                  |                       |               |                     |            |                   |              |                |
| 4400 NORTHWESTERN ENERGY                    | 0.400705.40.074    | ACCT #0408513                     | D : 1 1 0 1               |                       | 44/04/0044    | 44/04/0044          | 44/04/0044 |                   | 10/00/0014   | 7,0,           |
| 1139 - NORTHWESTERN ENERGY                  | 0409725/OCT1<br>4A | ACCT #0409725<br>OCTOBER 2014     | Paid by Check<br># 321800 |                       | 11/24/2014    | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 76.26          |
|   | 7/                 | CHARGES                           | // 321000                 |                       |               |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                  | 409308/NOV14       | ACCT #0409308 NOV                 | Paid by Check             |                       | 11/20/2014    | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 10.64          |
|   |                    | 2014 CHARGES                      | # 321800                  | 01:1:: 42.420         | ELECTRIC LIT  | TI TTV Takala       | Local      |                   |              | ¢200.1F        |
| Object 43630 - MAINTENAN                    | ICE ACDEEMEN       | TC                                | (                         | Object <b>43420 -</b> | ELECTRIC UI   | ILITY TOTAIS        | Inv        | oice Transactions | 3            | \$209.15       |
| 1838 - OTIS ELEVATOR                        | SLG05789A14        | ELEVATOR                          | Paid by Check             |                       | 10/31/2014    | 11/25/2014          | 11/25/2014 |                   | 12/03/2014   | 135.00         |
| 1030 OTTO ELEVATION                         | 320037077114       | MAINTENANCE                       | # 321762                  |                       | 10/31/2014    | 11/23/2014          | 11/25/2014 |                   | 12/03/2014   | 133.00         |
|   |                    | OCT2014                           |                           |                       |               |                     |            |                   |              |                |
|   |                    |                                   | -                         | 0 - MAINTENA          |               |                     |            | oice Transactions | -            | \$135.00       |
|   |                    |                                   |                           | CIVIC CENTE           |               |                     |            | oice Transactions | -            | \$605.40       |
|   |                    | Department                        | 71 - PLANNIN              |                       |               |                     |            | oice Transactions |              | \$605.40       |
| Fund <b>7910 - PAYROLL</b>                  |                    |                                   | Fund <b>6080 - C</b>      | IVIC CENTER           | FACILITY SEI  | RVICE Lotals        | Inv        | oice Transactions | 30           | \$605.40       |
| Object 20110 - ACCOUNTS                     | ΡΔΥΔΒΙ Ε           |                                   |                           |                       |               |                     |            |                   |              |                |
| 1013 - 8TH DISTRICT ELECTRICAL              |                    | ELECTRICIAN HOUR -                | Paid by Check             |                       | 12/04/2014    | 12/04/2014          | 12/04/2014 |                   | 12/04/2014   | .00            |
| .0.0 0 5.0 2220 6.12                        | 20.0 0000000       | ELECTRICIAN PENSION               |                           |                       | .2,0 .,20     | .2,0,,20            | 12/01/2011 |                   | .2, 0 ., 20  |                |
|   |                    | HOURLY*                           |                           |                       |               |                     |            |                   |              |                |
| 1125 - AFLAC                                | 2015-00000306      | AFLAC CANCER INS -                | Paid by Check             |                       | 12/04/2014    | 12/04/2014          | 12/04/2014 |                   | 12/04/2014   | .00            |
|   |                    | AFLAC CANCER INSURANCE*           | # 321808                  |                       |               |                     |            |                   |              |                |
|   |                    |                                   |                           |                       |               |                     |            |                   |              |                |
|   |                    |                                   |                           |                       |               |                     |            |                   |              |                |



| Vendor                              | Invoice No.   | Invoice Description                   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|-------------------------------------|---------------|---------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>7910 - PAYROLL</b>          |               |                                       |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS             |               |                                       |                           |             |              |            |            |                            |                |
| 2617 - CREDIT SYSTEMS               | 2015-00000307 | REQUIRED W/H 1 -                      | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     |               | REQUIRED                              | # 321809                  |             |              |            |            |                            |                |
| 1998 - CSED                         | 2015 00000209 | WITHHOLDING 1<br>CHILD SUPP % -       | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| 1770 - CJED                         | 2013-00000300 | CHILD SUPPORT %*                      | # 321810                  |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| 2516 - ROBERT G DRUMMOND            | 2015-00000309 | REQUIRED W/H 1 -                      | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     |               | REQUIRED                              | # 321811                  |             |              |            |            |                            |                |
|                                     |               | WITHHOLDING 1                         |                           |             |              |            |            |                            |                |
| 2410 - FAMILY SUPPORT REGISTRY      | 2015-00000310 | CHILD SUPP FLAT -                     | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     |               | CHILD SUPPORT -                       | # 321812                  |             |              |            |            |                            |                |
| 1028 - IAM & AW LOCAL #88           | 2015 00000212 | FLAT AMOUNT<br>MACHINIST DUES -       | Daid by Chack             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| 1026 - TAIVI & AVV LOCAL #66        | 2010-00000313 | MACHINIST DUES -                      | Paid by Check<br># 321813 |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| 1498 - IAM NATIONAL PENSION FUND    | 2015-00000314 |                                       | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| , , , , , , , , , , , , , , , , , , | 20.0 000000   | MACHINISTS                            | # 321814                  |             |              | .2,0 .,20  |            | 12/01/2011                 | .00            |
|                                     |               | PENSION*                              |                           |             |              |            |            |                            |                |
| 1366 - IBEW LOCAL UNION 233         | 2015-00000315 | ELECTRIC DUES % -                     | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     |               | ELECTRICIAN DUES                      | # 321815                  |             |              |            |            |                            |                |
| 2/40 MANICAC DAVIMENT OFNITED       | 2015 20202217 | PERCENTAGE*                           | Delal lass Observation    |             | 10/04/0014   | 10/04/0014 | 10/04/0014 | 12/04/2014                 | 00             |
| 2618 - KANSAS PAYMENT CENTER        | 2015-00000317 | CHILD SUPP FLAT -<br>CHILD SUPPORT -  | Paid by Check<br># 321816 |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     |               | FLAT AMOUNT                           | # 321810                  |             |              |            |            |                            |                |
| 1362 - LIUNA LOCAL 1686             | 2015-00000318 | LABOR INITI DUES -                    | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     |               | LABORERS INITIATION                   | ,                         |             |              | ,          |            |                            |                |
|                                     |               | DUES                                  |                           |             |              |            |            |                            |                |
| 1364 - LIUNA NATIONAL (INDUSTRIAL)  | 2015-00000319 | LABORERS PENSION -                    | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| PENSION FUND                        | 0045 0000000  | LABORERS PENSION*                     | # 321818                  |             | 10/01/0011   | 40/04/0044 | 10/01/0011 | 10/04/0014                 | 00             |
| 2141 - MINNESOTA CHILD SUPPORT      | 2015-00000320 | REQUIRED W/H 1 -                      | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| PAYMENT CENTER                      |               | REQUIRED<br>WITHHOLDING 1             | # 321819                  |             |              |            |            |                            |                |
| 1368 - MONTANA CHAPTER NECA INC     | 2015-00000321 | ELECTRICIAN PEN% -                    | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     | 20.0 0000002. | ELECTRICIAN PENSION                   | ,                         |             |              | .2,0 .,20  |            | 12/01/2011                 |                |
|                                     |               | PERCENTAGE*                           |                           |             |              |            |            |                            |                |
| 1015 - MONTANA POLICE PROTECTIVE    | 2015-00000322 | MPPA DUES/LIFE -                      | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| ASSOCIATION                         |               | MPPA DUES LIFE                        | # 321821                  |             |              |            |            |                            |                |
| 40/0 MT OF OLTPUOT FUND             | 0045 0000000  | INSURANCE                             | D :                       |             | 10/01/0011   | 40/04/0044 | 10/01/0011 | 10/04/0014                 | 00             |
| 1369 - MT OE - CI TRUST FUND        | 2015-00000323 | OPERATOR PENSION - OPERATORS PENSION* |                           |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| 1347 - PLUMBERS & FITTERS LOCAL 41  | 2015 00000325 | PLUMBERS DUES -                       | # 321822<br>Paid by Check |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| 1347 - TEUNIDERS & TITTERS EOCAL 41 | 2013-00000323 | PLUMBERS DUES                         | # 321823                  |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
|                                     |               | FIXED DOLLAR*                         | <i>"</i> 02.020           |             |              |            |            |                            |                |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS | 2015-00000326 | PLUMBERS PENSION -                    | Paid by Check             |             | 12/04/2014   | 12/04/2014 | 12/04/2014 | 12/04/2014                 | .00            |
| NATIONAL PENSION FUND               |               | PLUMBERS PENSION*                     | # 321824                  |             |              |            |            |                            |                |
|                                     |               |                                       |                           |             |              |            |            |                            |                |



| Vendor   | Invoice No.   | Invoice Description                                | Status                          | Held Reason           | Invoice Date          | Due Date           | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|---------------|--|---------------------------------|-----------------------|-----------------------|--------------------|------------|----------------------------|----------------|
| Fund <b>7910 - PAYROLL</b>   |               |  |                                 |                       |                       |                    |            |                            |                |
| Object 20110 - ACCOUNTS  |               |  |                                 |                       |                       |                    |            |                            |                |
| 1999 - PROCESS SERVERS   | 2015-00000327 | REQ W/H % - REQ<br>W/H % LESS PENS,<br>TAX,HLTHINS | Paid by Check<br># 321825       |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | .00            |
| 1129 - STATE OF MONTANA  | 2015-00000329 | MT - STATE TAX*                                    | Paid by Check<br># 321826       |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | .00            |
| 1129 - STATE OF MONTANA  | 2015-00000337 | REQ W/H % - REQ<br>W/H % LESS PENS,<br>TAX,HLTHINS | Paid by Check<br># 321827       |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | .00            |
| 1599 - THE LINCOLN NATIONAL LIFE INS CO                                    | 2015-00000331 | LIFE INS % - LIFE<br>INSURANCE<br>PERCENTAGE*      | Paid by Check<br># 321828       |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | .00            |
| 1016 - UNITED FUND   | 2015-00000332 | UNITED WAY - UNITED WAY                            | Paid by Check<br># 321829       |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | .00            |
| 1386 - US DEPT OF TREASURY - INTERNAL<br>REVENUE SERV OGDEN                | 2015-00000334 | REQUIRED W/H 1 -<br>REQUIRED<br>WITHHOLDING 1      | Paid by Check<br># 321830       |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | .00            |
| 1367 - WESTERN CONF OF TEAMSTERS<br>PENSION TRUST FUND                     | 2015-00000336 | TEAMSTER PENSION -<br>TEAMSTERS PENSION*           | ,                               |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | .00            |
|  |               |  | Ok                              | ject <b>20110 - A</b> | CCOUNTS PAY           | <b>ABLE</b> Totals | Invo       | ce Transactions 25         | \$0.00         |
| Object <b>20202 - FEDERAL W</b> 2541 - US BANK COMMERCIAL CUSTOMER SERVICE |               | FED - FEDERAL TAX*                                 | Paid by EFT # 56698             |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | 89,681.70      |
| OLIVIOE .  |               |  |                                 | 20202 - FEDEF         | RAL WITHHOL           | .DING Totals       | Invo       | ice Transactions 1         | \$89,681.70    |
| Object 20204 - STATE WIT   | HHOLDING      |  | ,                               |                       |                       |                    |            |                            | ,              |
| 1129 - STATE OF MONTANA  | 2015-00000329 | MT - STATE TAX*                                    | Paid by Check<br># 321826       |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | 39,571.00      |
|  |               |  | Obje                            | ect 20204 - STA       | ATE WITHHOL           | .DING Totals       | Invo       | ce Transactions 1          | \$39,571.00    |
| Object 20205 - FICA & MEI  |               |  |                                 |                       |                       |                    |            |                            |                |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE                                 | 2015-00000333 | FED - FEDERAL TAX*                                 | Paid by EFT # 56698             |                       |                       | 12/04/2014         | 12/04/2014 | 12/04/2014                 | 97,437.06      |
| OLI LOGGE POLICE PEL   | ICTON         |  |                                 | Object <b>20205</b> - | FICA & MEDI           | CARE Totals        | Invo       | ce Transactions 1          | \$97,437.06    |
| Object 20206 - POLICE PEI  |               | DOLLOE DENC DOLLOE                                 | Dalalla FET #                   |                       | 11/00/0014            | 11/00/0014         | 11/00/0014 | 11/00/0014                 | F7 204 42      |
| 1020 - STATEWIDE POLICE RESERVE<br>FUND                                    |               | POLICE PENS - POLICE<br>PENSION (GABA)*            | 56688                           |                       |                       | 11/20/2014         | 11/20/2014 | 11/20/2014                 | 57,384.43      |
| 1020 - STATEWIDE POLICE RESERVE<br>FUND                                    | 2015-00000330 | POLICE PENS - POLICE<br>PENSION (GABA)*            | Paid by EFT # 56697             | 011 1 2000            | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | 56,493.53      |
|  |               |  |                                 | Object <b>20206</b>   | - POLICE PEN          | ISION Totals       | Invo       | ce Transactions 2          | \$113,877.96   |
| Object <b>20207 - PERS</b> 1021 - PUBLIC EMPLOYEE RETIREMENT               | 2015-00000304 | PERS - PERS 6.9%                                   | Paid by EFT #                   |                       | 11/20/2014            | 11/20/2014         | 11/20/2014 | 11/20/2014                 | 112,715.96     |
| SYSTEM 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM                            | 2015-00000328 | +1%*<br>PERS AFTER 711 -<br>PERS 7.9%*             | 56689<br>Paid by EFT #<br>56696 |                       | 12/04/2014            | 12/04/2014         | 12/04/2014 | 12/04/2014                 | 111,347.89     |
| SISILIVI   |               | FLN3 /.9/0   | 50040                           | (                     | Object <b>20207 -</b> | <b>PERS</b> Totals | Invo       | ice Transactions 2         | \$224,063.85   |



| Vendor   | Invoice No.         | Invoice Description                                      | Status                    | Held Reason            | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|---------------------|--|---------------------------|------------------------|---------------|---------------------|------------|----------------------------|----------------|
| Fund <b>7910 - PAYROLL</b>                                   |                     |  |                           |                        |               |                     |            |                            |                |
| Object 20208 - FIRE PENSI                                    |                     |  |                           |                        |               |                     |            |                            |                |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM                         | 2015-00000300       | FIRE PENSION - FIRE PENSION (GABA)*                      | Paid by EFT # 56687       |                        | 11/20/2014    | 11/20/2014          | 11/20/2014 | 11/20/2014                 | 45,057.97      |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM                         | 2015-00000311       | FIRE PENSION - FIRE PENSION (GABA)*                      | Paid by EFT # 56692       |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 46,079.89      |
|  |                     | , ,  |                           | Object 202             | 08 - FIRE PEN | <b>ISION</b> Totals | Invo       | ice Transactions 2         | \$91,137.86    |
| Object 20210 - PLUMBERS                                      | & PIPEFITTERS       | PENSION  |                           |                        |               |                     |            |                            |                |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS<br>NATIONAL PENSION FUND | 2015-00000326       | PLUMBERS PENSION -<br>PLUMBERS PENSION*                  | # 321824                  |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 3,030.00       |
|  |                     | ,  | ct <b>20210 - PLU</b>     | MBERS & PIP            | EFITTERS PEN  | <b>ISION</b> Totals | Invo       | ice Transactions 1         | \$3,030.00     |
| Object 20212 - LABORERS I                                    |                     |  |                           |                        |               |                     |            |                            |                |
| 1364 - LIUNA NATIONAL (INDUSTRIAL)<br>PENSION FUND           | 2015-00000319       | LABORERS PENSION -<br>LABORERS PENSION*                  | # 321818                  |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 18,584.39      |
|  |                     |  | Object <b>2021</b>        | 2 - LABORERS           | S INT UNION   | <b>OF NA</b> Totals | Invo       | lice Transactions 1        | \$18,584.39    |
| Object 20213 - WEST CONF                                     |                     |  | D 111 OL 1                |                        | 10/04/0014    | 40/04/0044          | 40/04/0044 | 40/04/0044                 | 47.550.47      |
| 1367 - WESTERN CONF OF TEAMSTERS<br>PENSION TRUST FUND       | 2015-00000336       | TEAMSTER PENSION - TEAMSTERS PENSION*                    | # 321831                  |                        | 12/04/2014    |                     | 12/04/2014 | 12/04/2014                 | 16,553.17      |
|  |                     |  | Object 202                | 213 - WEST CO          | ONF OF TEAMS  | STERS Totals        | Invo       | lice Transactions 1        | \$16,553.17    |
| Object 20214 - MONTANA E                                     |                     |  |                           |                        |               |                     |            |                            |                |
| 1013 - 8TH DISTRICT ELECTRICAL                               | 2015-00000305       | ELECTRICIAN HOUR -<br>ELECTRICIAN PENSION<br>HOURLY*     | ,                         |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 1,403.60       |
| 1368 - MONTANA CHAPTER NECA INC                              | 2015-00000321       | ELECTRICIAN PEN% -<br>ELECTRICIAN PENSION<br>PERCENTAGE* | •                         |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 701.06         |
|  |                     | . 2.1.02.11.71.02  | 0                         | bject <b>20214 -</b> I | MONTANA EBI   | B #87 Totals        | Invo       | ice Transactions 2         | \$2,104.66     |
| Object 20216 - MT OE-CI TE                                   | RUST                |  |                           |                        |               |                     |            |                            |                |
| 1369 - MT OE - CI TRUST FUND                                 | 2015-00000323       | OPERATOR PENSION - OPERATORS PENSION*                    | ,                         |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 20,446.80      |
|  |                     |  |                           | Object <b>20216</b>    | - MT OE-CI T  | <b>RUST</b> Totals  | Invo       | ice Transactions 1         | \$20,446.80    |
| Object 20220 - MACHINIST                                     |                     |  |                           |                        |               |                     |            |                            |                |
| 1498 - IAM NATIONAL PENSION FUND                             | 2015-00000314       | MACHINISTPENSION -<br>MACHINISTS<br>PENSION*             | Paid by Check<br># 321814 |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 1,760.00       |
|  |                     |  | Obje                      | ect <b>20220 - M</b>   | CHINIST PEN   | ISION Totals        | Invo       | ice Transactions 1         | \$1,760.00     |
| Object 20222 - MISCELLAN                                     | <b>EOUS PAYABLE</b> | S  |                           |                        |               |                     |            |                            |                |
| 2617 - CREDIT SYSTEMS  | 2015-00000307       | REQUIRED W/H 1 -<br>REQUIRED<br>WITHHOLDING 1            | Paid by Check<br># 321809 |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 25.00          |
| 1998 - CSED  | 2015-00000308       | CHILD SUPP % - CHILD SUPPORT %*                          | Paid by Check<br># 321810 |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 1,697.27       |
| 2516 - ROBERT G DRUMMOND                                     | 2015-00000309       | REQUIRED W/H 1 -<br>REQUIRED<br>WITHHOLDING 1            | Paid by Check<br># 321811 |                        | 12/04/2014    | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 93.50          |



| Vendor   | Invoice No.    | Invoice Description              | Status                    | Held Reason  | Invoice Date         | Due Date           | G/L Date    | Received Date Payment Date | Invoice Amount |
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| Fund <b>7910 - PAYROLL</b>                                 | IFOLIC DAVABLE | 6                                |                           |              |                      |                    |             |                            |                |
| Object 20222 - MISCELLAN<br>2410 - FAMILY SUPPORT REGISTRY |                | CHILD SUPP FLAT -                | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 153.00         |
| 2410 - TAWIET SOLLOKT REGISTRY                             | 2013-00000310  | CHILD SUPPORT -                  | # 321812                  |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 155.00         |
|  |                | FLAT AMOUNT                      |                           |              |                      |                    |             |                            |                |
| 2618 - KANSAS PAYMENT CENTER                               | 2015-00000317  | CHILD SUPP FLAT -                | Paid by Check<br># 321816 |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 197.00         |
|  |                | CHILD SUPPORT -<br>FLAT AMOUNT   | # 321810                  |              |                      |                    |             |                            |                |
| 2141 - MINNESOTA CHILD SUPPORT                             | 2015-00000320  | REQUIRED W/H 1 -                 | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 450.00         |
| PAYMENT CENTER   |                | REQUIRED                         | # 321819                  |              |                      |                    |             |                            |                |
| 1999 - PROCESS SERVERS                                     | 2015 00000227  | WITHHOLDING 1<br>REQ W/H % - REQ | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 249.47         |
| 1777 - FROCESS SERVERS                                     | 2015-00000327  | W/H % LESS PENS,                 | # 321825                  |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 247.47         |
|  |                | TAX,HLTHINS                      |                           |              |                      |                    |             |                            |                |
| 1129 - STATE OF MONTANA                                    | 2015-00000337  | REQ W/H % - REQ                  | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 296.22         |
|  |                | W/H % LESS PENS,<br>TAX.HLTHINS  | # 321827                  |              |                      |                    |             |                            |                |
| 1016 - UNITED FUND   | 2015-00000332  | UNITED WAY - UNITED              | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 417.25         |
|  |                | WAY                              | # 321829                  |              |                      |                    |             |                            |                |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN   | 2015-00000334  | REQUIRED W/H 1 -<br>REQUIRED     | Paid by Check<br># 321830 |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 338.88         |
| REVENUE SERV OGDEN   |                | WITHHOLDING 1                    | # 321030                  |              |                      |                    |             |                            |                |
|  |                |                                  | Object 202                | 22 - MISCELL | ANEOUS PAY           | ABLES Totals       | Invo        | ice Transactions 10        | \$3,917.59     |
| Object 20232 - PLUMBERS                                    |                |                                  |                           |              |                      |                    |             |                            |                |
| 1347 - PLUMBERS & FITTERS LOCAL 41                         | 2015-00000325  | PLUMBERS DUES -                  | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 762.90         |
|  |                | PLUMBERS DUES<br>FIXED DOLLAR*   | # 321823                  |              |                      |                    |             |                            |                |
|  |                |                                  | 20232 - PLUM              | BERS & PIPEF | ITTERS LOCA          | L 139 Totals       | Invo        | ice Transactions 1         | \$762.90       |
| Object 20233 - LABORERS                                    | LOCAL 1334     | -                                |                           |              |                      |                    |             |                            |                |
| 1362 - LIUNA LOCAL 1686                                    | 2015-00000318  | LABOR INITI DUES -               | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 167.00         |
|  |                | LABORERS INITIATION DUES         | # 321817                  |              |                      |                    |             |                            |                |
|  |                | DUES                             | Object                    | 20233 - LABO | ORERS LOCAL          | <b>1334</b> Totals | Invo        | ice Transactions 1         | \$167.00       |
| Object 20235 - IAM & AW I                                  | DISTRICT 85    |                                  |                           |              |                      |                    |             |                            | ,              |
| 1028 - IAM & AW LOCAL #88                                  | 2015-00000313  | MACHINIST DUES -                 | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 306.40         |
|  |                | MACHINIST DUE                    | # 321813                  | 20225 7414   | o AM DICTRI          | CT OF Takala       | Louis       | to a Transporting of       | #20/ 40        |
| Object <b>20237 - IBEW</b>                                 |                |                                  | Object                    | 20235 - IAM  | & AW DISTRI          | CI 85 Totals       | INVO        | ice Transactions 1         | \$306.40       |
| 1366 - IBEW LOCAL UNION 233                                | 2015-00000315  | ELECTRIC DUES % -                | Paid by Check             |              | 12/04/2014           | 12/04/2014         | 12/04/2014  | 12/04/2014                 | 602.55         |
|  |                | ELECTRICIAN DUES                 | # 321815                  |              | , ., .,              | , 0 ,, 2011        | , 0 ,, 2011 | .2,5 ., 2011               | 332.00         |
|  |                | PERCENTAGE*                      |                           |              |                      | TREM T             |             | ·                          | 4/05 ==        |
|  |                |                                  |                           | O            | bject <b>20237 -</b> | IREM Lotals        | Invo        | ice Transactions 1         | \$602.55       |



| Vendor                               | Invoice No.     | Invoice Description        | Status                           | Held Reason         | Invoice Date          | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
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| Fund <b>7910 - PAYROLL</b>           |                 |                            |                                  |                     |                       |                     |            |                            |                |
| Object <b>20241 - IAFF #8</b>        |                 |                            |                                  |                     |                       |                     |            |                            |                |
| 1378 - IAFF LOCAL #8 INTERNATIONAL   | 2015-00000312   | FIREFIGHTER DUES -         | Paid by EFT #                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 2,487.58       |
| ASSOC OF FIRE FIGHTERS               |                 | FIREFIGHTER DUES           | 56693                            | Ol- !               | 20244 TA              | FF #0 T-1-1-        | Local      | alas Tasasastlana 4        | #2 407 F0      |
| 011 120244 PEFERRER                  |                 |                            |                                  | Obje                | ect <b>20241 - IA</b> | AFF #8 Lotals       | Inv        | oice Transactions 1        | \$2,487.58     |
| Object 20244 - DEFERRED              |                 |                            | D-141- FFT //                    |                     | 10/04/0014            | 10/04/0014          | 10/04/0014 | 10/04/2014                 | 0.5/0.10       |
| 1007 - ICMA RETIREMENT TRUST 457     | 2015-00000316   | ICMA RETIREMNT -           | Paid by EFT #                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 8,560.12       |
|                                      |                 | ICMA RETIREMENT*           | 56694<br>Object <b>20244 - I</b> | DEEEDDED COI        | MDENCATION            | TCMA Totals         | Inv        | oice Transactions 1        | \$8,560.12     |
| Object 20245 - DEFERRED              | COMPENSATIO     |                            | 30Ject <b>20244</b> - 1          | DEI ERRED CO        | MELITON               | ICMA Totals         | 1110       | oice Transactions 1        | \$0,500.12     |
| 1134 - NATIONWIDE RETIREMENT         |                 | NATIONWIDE RET -           | Paid by EFT #                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 21,962.32      |
| SOLUTIONS                            | 2015-00000324   | NATIONWIDE RET -           | 56695                            |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 21,702.32      |
| 3010110113                           |                 | RETIREMENT*                | 30073                            |                     |                       |                     |            |                            |                |
|                                      |                 |                            | 245 - DEFERRE                    | D COMPENSA          | TION NATION           | <b>WIDE</b> Totals  | Inv        | oice Transactions 1        | \$21,962.32    |
| Object 20249 - POLICE LI             | FE INSURANCE    |                            |                                  |                     |                       |                     |            |                            | . ,            |
| 1015 - MONTANA POLICE PROTECTIVE     |                 | MPPA DUES/LIFE -           | Paid by Check                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 2,755.00       |
| ASSOCIATION                          |                 | MPPA DUES LIFE             | # 321821                         |                     |                       |                     |            |                            | ,              |
|                                      |                 | INSURANCE                  |                                  |                     |                       |                     |            |                            |                |
|                                      |                 |                            | Object                           | 20249 - POLIC       | E LIFE INSUR          | RANCE Totals        | Inv        | oice Transactions 1        | \$2,755.00     |
| Object 20250 - LIFE INSU             | RANCE           |                            |                                  |                     |                       |                     |            |                            |                |
| 1599 - THE LINCOLN NATIONAL LIFE INS | 2015-00000331   | LIFE INS % - LIFE          | Paid by Check                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 2,665.67       |
| CO                                   |                 | INSURANCE                  | # 321828                         |                     |                       |                     |            |                            |                |
|                                      |                 | PERCENTAGE*                |                                  |                     |                       |                     |            |                            |                |
|                                      |                 |                            |                                  | Object <b>20250</b> | - LIFE INSUR          | RANCE Lotals        | Inv        | oice Transactions 1        | \$2,665.67     |
| Object 20253 - AFLAC PRE             |                 |                            | 5                                |                     |                       | 40/04/0044          | 10/01/001  | 40/04/004                  |                |
| 1125 - AFLAC                         | 2015-00000306   | AFLAC CANCER INS -         | Paid by Check                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 5,473.74       |
|                                      |                 | AFLAC CANCER<br>INSURANCE* | # 321808                         |                     |                       |                     |            |                            |                |
|                                      |                 |                            | ect <b>20253 - AFL</b>           | AC DDE-TAY C        | ANCED THELLE          | ANCE Totals         | Inv        | oice Transactions 1        | \$5,473.74     |
| Object 20255 - AFLAC PRE             | -TAY DISARII II | ,                          | CI ZUZJJ AI L                    | ACTIVE TAX C        | AITCER IIISOI         | CAITCE TOtals       | 1110       | olec Transactions 1        | ψ5,475.74      |
| 1125 - AFLAC                         |                 | AFLAC CANCER INS -         | Paid by Check                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 4.864.21       |
| 1125 - ALLAC                         | 2013-00000300   | AFLAC CANCER INS           | # 321808                         |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 4,004.21       |
|                                      |                 | INSURANCE*                 | " 021000                         |                     |                       |                     |            |                            |                |
|                                      |                 | Object 2                   | 0255 - AFLAC F                   | PRE-TAX DISA        | BILITY INSUR          | RANCE Totals        | Inv        | oice Transactions 1        | \$4,864.21     |
| Object 20256 - AFLAC PRE             | E-TAX UNREIMBI  | JRSED MEDICAL              |                                  |                     |                       |                     |            |                            |                |
| 2002 - WAGEWORKS INC                 | 2015-00000335   | AFLAC MEDICAL -            | Paid by EFT #                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 3,934.90       |
|                                      |                 | AFLAC UNREIMBURSE          | D 56699                          |                     |                       |                     |            |                            |                |
|                                      |                 | MEDICAL*                   |                                  |                     |                       |                     |            |                            |                |
|                                      |                 | Object 202                 | 256 - AFLAC PR                   | E-TAX UNREI         | MBURSED ME            | <b>DICAL</b> Totals | Inv        | oice Transactions 1        | \$3,934.96     |
| Object 20257 - AFLAC PRE             |                 |                            |                                  |                     |                       |                     |            |                            |                |
| 2002 - WAGEWORKS INC                 | 2015-00000335   | AFLAC MEDICAL -            | Paid by EFT #                    |                     | 12/04/2014            | 12/04/2014          | 12/04/2014 | 12/04/2014                 | 286.11         |
|                                      |                 | AFLAC UNREIMBURSE          | 56699                            |                     |                       |                     |            |                            |                |
|                                      |                 | MEDICAL*                   |                                  |                     |                       |                     |            |                            |                |
|                                      |                 |                            | Object 2                         | 0257 - AFLAC        | PRE-TAX DAY           | <b>CARE</b> Totals  | Inv        | oice Transactions 1        | \$286.11       |
|                                      |                 |                            |                                  |                     |                       |                     |            |                            |                |



| Vendor  | Invoice No.        | Invoice Description                              | Status                                | Held Reason            | Invoice Date          | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
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| Fund <b>7910 - PAYROLL</b>  |                    | <u>'</u>   |                                       |                        |                       |                     |            |                   |              |                |
| Object 20258 - AFLAC PRI  | -TAX INTENSIV      | E CARE   |                                       |                        |                       |                     |            |                   |              |                |
| 1125 - AFLAC  | 2015-00000306      | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE* | Paid by Check<br># 321808             |                        | 12/04/2014            | 12/04/2014          | 12/04/2014 |                   | 12/04/2014   | 528.61         |
|   |                    |  | Object <b>20258 -</b>                 | AFLAC PRE-TA           | X INTENSIVE           | <b>CARE</b> Totals  | Inve       | oice Transactions | 1            | \$528.61       |
| Object 20259 - AFLAC PRI  |                    |  |                                       |                        |                       |                     |            |                   |              |                |
| 1125 - AFLAC  | 2015-00000306      | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE* | Paid by Check<br># 321808             |                        | 12/04/2014            | 12/04/2014          | 12/04/2014 |                   | 12/04/2014   | 1,381.14       |
|   |                    |  | Object <b>20259 -</b>                 | AFLAC PRE-TA           | X LIFE INSUR          | RANCE Totals        | Inv        | oice Transactions | 1            | \$1,381.14     |
|   |                    |  |                                       | Fu                     | nd <b>7910 - PA</b> Y | <b>(ROLL</b> Totals | Inv        | oice Transactions | 66           | \$778,904.35   |
| Fund <b>8402 - SLD 18</b>   |                    |  |                                       |                        |                       |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS   | S PAYABLE          |  |                                       |                        |                       |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES              | Paid by Check<br># 321800             |                        | 11/24/2014            | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | (166.69)       |
| 1139 - NORTHWESTERN ENERGY  | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES              | Paid by Check<br># 321800             |                        | 11/24/2014            | 12/01/2014          | 12/03/2014 |                   | 12/03/2014   | 166.69         |
|   |                    |  | Ok                                    | oject <b>20110 - A</b> | CCOUNTS PAY           | YABLE Totals        | Inv        | oice Transactions | 2            | \$0.00         |
| Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b> |                    |  |                                       |                        |                       |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES              | Paid by Check<br># 321800             |                        | 11/24/2014            | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | 166.69         |
|   |                    |  |                                       | Object <b>43420 -</b>  | <b>ELECTRIC UT</b>    | <b>TLITY</b> Totals | Inve       | oice Transactions | 1            | \$166.69       |
|   |                    |  |                                       | Division 104 - S       | PECIAL DIST           | <b>RICTS</b> Totals | Inve       | oice Transactions | 1            | \$166.69       |
|   |                    |  | Depa                                  | artment 00 - NC        | N-DEPARTME            | <b>ENTAL</b> Totals | Inve       | oice Transactions | 1            | \$166.69       |
|   |                    |  |                                       |                        | Fund <b>8402 - S</b>  | LD 18 Totals        | Inv        | oice Transactions | 3            | \$166.69       |
| Fund <b>8403 - SLD 650</b>  |                    |  |                                       |                        |                       |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS   | S PAYABLE          |  |                                       |                        |                       |                     |            |                   |              |                |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   | 2808661699         | TURNLOCK PHOTO                                   | Paid by Check<br># 321589             |                        | 11/07/2014            | 11/19/2014          | 11/19/2014 |                   | 11/25/2014   | (41.78)        |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC  | 2808661699         | TURNLOCK PHOTO                                   | Paid by Check<br># 321589             |                        | 11/07/2014            | 11/19/2014          | 11/25/2014 |                   | 11/25/2014   | 41.78          |
| 1139 - NORTHWESTERN ENERGY  | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES              | Paid by Check<br># 321800             |                        | 11/24/2014            | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | (210.38)       |
| 1139 - NORTHWESTERN ENERGY  |                    | SLD ACCT#04102919<br>NOV 14 CHARGES              | # 321800<br>Paid by Check<br># 321800 |                        | 11/24/2014            | 12/01/2014          | 12/03/2014 |                   | 12/03/2014   | 210.38         |
|   | 14                 | NOV 14 CHARGES                                   |                                       | oject <b>20110 - A</b> | CCOUNTS PAY           | YABLE Totals        | Inv        | oice Transactions | 4            | \$0.00         |



| Vendor  | Invoice No.        | Invoice Description                 | Status                    | Held Reason             | Invoice Date                                      | Due Date             | G/L Date   | Received Date  | Payment Date | Invoice Amount     |
|---|--------------------|-------------------------------------|---------------------------|-------------------------|---|----------------------|------------|--|--------------|--------------------|
| Fund <b>8403 - SLD 650</b>                                      |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| Department 00 - NON-DEPARTMENT                                  |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| Division 104 - SPECIAL DISTRICTS                                |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| Object 43420 - ELECTRIC   |                    | OLD 400T #04400040                  | D : 1.1 OI 1              |                         | 44/04/0044  | 40/04/0044           | 40/04/004  |  | 10/00/0044   | 010.00             |
| 1139 - NORTHWESTERN ENERGY                                      | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Check<br># 321800 |                         | 11/24/2014  | 12/01/2014           | 12/01/2014 | 1  | 12/03/2014   | 210.38             |
|   | 14                 | NOV 14 CHARGES                      | # 321000                  | Object <b>43420</b> -   | ELECTRIC UT                                       | TILITY Totals        | In۱        | voice Transactions   | 1            | \$210.38           |
|   |                    |                                     |                           | Division <b>104 - 9</b> |   |                      |            | oice Transactions  |              | \$210.38           |
|   |                    |                                     | Dep                       | artment 00 - No         | ON-DEPARTM  | <b>ENTAL</b> Totals  | Inv        | oice Transactions  | 1            | \$210.38           |
| Department 31 - PUBLIC WORKS                                    |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| Division <b>536 - TRAFFIC</b>                                   |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| Object 42390 - OTHER R  | EPAIR & MAINTE     | NANCE SUPPLIES                      |                           |                         |   |                      |            |  |              |                    |
| 1199 - CONSOLIDATED ELECTRICAL                                  | 2808661699         | TURNLOCK PHOTO                      | Paid by Check             |                         | 11/07/2014  | 11/19/2014           | 11/19/2014 | 1  | 11/25/2014   | 41.78              |
| DISTRIBUTORS INC  |                    | 011 1488                            | # 321589                  |                         |   | DITECT I             |            |  |              | <b>\$44.70</b>     |
|   |                    | Object <b>423</b>                   | 90 - OTHER RE             | EPAIR & MAIN            | i <b>ENANCE SUP</b><br>/ision <b>536 - TR</b>     |                      |            | voice Transactions   |              | \$41.78<br>\$41.78 |
|   |                    |                                     |                           |                         | 7151011 <b>336 - 1 K</b><br>B <b>1 - PUBLIC W</b> |                      |            | oice Transactions of the voice Transaction o |              | \$41.78            |
|   |                    |                                     |                           | '                       | und <b>8403 - SL</b>                              |                      |            | voice Transactions (   |              | \$252.16           |
| Fund <b>8404 - SLD 651</b>                                      |                    |                                     |                           | ı                       | und <b>0403</b> - <b>3</b> L                      | D 030 Totals         | 1111       | Tolce Transactions (   | ,            | \$232.10           |
| Object <b>20110 - ACCOUN</b>                                    | TS PAYABLE         |                                     |                           |                         |   |                      |            |  |              |                    |
| 1139 - NORTHWESTERN ENERGY                                      | 04102919/NOV       | SLD ACCT#04102919                   | Paid by Check             |                         | 11/24/2014  | 12/01/2014           | 12/01/2014 | 1  | 12/03/2014   | (78.14)            |
|   | 14                 | NOV 14 CHARGES                      | # 321800                  |                         |   |                      |            |  |              | ` ,                |
| 1139 - NORTHWESTERN ENERGY                                      |                    | SLD ACCT#04102919                   | Paid by Check             |                         | 11/24/2014  | 12/01/2014           | 12/03/2014 | 1  | 12/03/2014   | 78.14              |
|   | 14                 | NOV 14 CHARGES                      | # 321800                  | hinat 20110 A           | CCOUNTS DAY                                       | VADI E Totalo        | Lieu       | oine Transportions (   |              | ¢0.00              |
| Department OO NON DEPARTMENT                                    | · A.I              |                                     | O                         | bject <b>20110 - A</b>  | CCOUNTS PA  | YABLE TOTAIS         | In\        | oice Transactions 2  | 2            | \$0.00             |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| Object 43420 - ELECTRI  |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| 1139 - NORTHWESTERN ENERGY                                      | 04102919/NOV       | SLD ACCT#04102919                   | Paid by Check             |                         | 11/24/2014  | 12/01/2014           | 12/01/2014 | 1  | 12/03/2014   | 78.14              |
| TIO) HORTIWESTERN ENERGY  | 14                 | NOV 14 CHARGES                      | # 321800                  |                         | 11/21/2011  | 12/01/2011           | 12/01/201  | •  | 12/00/2011   | 70.11              |
|   |                    |                                     |                           | Object <b>43420</b> -   | ELECTRIC UT                                       | <b>TILITY</b> Totals | Inv        | oice Transactions  | 1            | \$78.14            |
|   |                    |                                     |                           | Division 104 - 5        | SPECIAL DIST                                      | <b>RICTS</b> Totals  | Inv        | oice Transactions  | 1            | \$78.14            |
|   |                    |                                     | Dep                       | artment 00 - NO         | ON-DEPARTM  | <b>ENTAL</b> Totals  | Inv        | oice Transactions  | 1            | \$78.14            |
|   |                    |                                     |                           | F                       | und <b>8404 - SL</b>                              | <b>.D 651</b> Totals | Inv        | oice Transactions 3  | 3            | \$78.14            |
| Fund <b>8405 - SLD 912</b>                                      |                    |                                     |                           |                         |   |                      |            |  |              |                    |
| Object 20110 - ACCOUNT  |                    | OLD 400T #0440                      | 5                         |                         | 44/04/005   |                      | 40/04/07:  |  |              | (070 -:)           |
| 1139 - NORTHWESTERN ENERGY                                      |                    | SLD ACCT#04102919                   | Paid by Check<br># 321800 |                         | 11/24/2014  | 12/01/2014           | 12/01/2014 | 1  | 12/03/2014   | (879.56)           |
| 1139 - NORTHWESTERN ENERGY                                      | 14<br>04102919/NOV | NOV 14 CHARGES<br>SLD ACCT#04102919 | # 321800<br>Paid by Check |                         | 11/24/2014  | 12/01/2014           | 12/03/2014 | 1  | 12/03/2014   | 879.56             |
| WONTHING DI LINE LINE LINE                                      | 14                 | NOV 14 CHARGES                      | # 321800                  |                         | 11/27/2017  | 12/01/2014           | 12/03/201  |  | .2,03,2017   | 077.30             |
|   | •                  | · · · · · · · · ·                   |                           | bject <b>20110 - A</b>  | CCOUNTS PA  | YABLE Totals         | Inv        | voice Transactions 2   | <u>.</u>     | \$0.00             |
|   |                    |                                     |                           |                         |   |                      |            |  |              |                    |
|   |                    |                                     |                           |                         |   |                      |            |  |              |                    |



| Vendor   | Invoice No.        | Invoice Description                 | Status                   | Held Reason             | Invoice Date         | Due Date             | G/L Date   | Received Date Payment Date | Invoice Amoun    |
|--|--------------------|-------------------------------------|--------------------------|-------------------------|----------------------|----------------------|------------|----------------------------|------------------|
| Fund <b>8405 - SLD 912</b>   | HIVOICE INC.       | птонсе резсприон                    | Jiaius                   | Held Reason             | Trivoice Date        | Due Date             | O/L Date   | Received Date Tayment Date | HIVOICE AITIOUIT |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC |                    |                                     |                          |                         |                      |                      |            |                            |                  |
| 1139 - NORTHWESTERN ENERGY   |                    | SLD ACCT#04102919                   | Paid by Ched             | :k                      | 11/24/2014           | 12/01/2014           | 12/01/2014 | 12/03/2014                 | 879.56           |
|  | 14                 | NOV 14 CHARGES                      | # 321800                 |                         | ,,                   |                      |            | 12, 55, 25 1 1             |                  |
|  |                    |                                     |                          | Object <b>43420</b> -   |                      |                      |            | oice Transactions 1        | \$879.56         |
|  |                    |                                     | _                        | Division 104 - S        |                      |                      |            | oice Transactions 1        | \$879.56         |
|  |                    |                                     | De                       | partment 00 - NO        |                      |                      |            | oice Transactions 1        | \$879.56         |
| Fund <b>8406 - SLD 973</b>   |                    |                                     |                          | ŀ                       | und <b>8405 - SL</b> | D 912 Totals         | Inv        | oice Transactions 3        | \$879.50         |
| Object <b>20110 - ACCOUNT</b>  | S DAYARI F         |                                     |                          |                         |                      |                      |            |                            |                  |
| 1139 - NORTHWESTERN ENERGY   | 04102919/NOV       | SLD ACCT#04102919                   | Paid by Chec             | k                       | 11/24/2014           | 12/01/2014           | 12/01/2014 | 12/03/2014                 | (2.53            |
| 1107 NORTHWESTERN ENERGY   | 14                 | NOV 14 CHARGES                      | # 321800                 |                         | 11/21/2011           | 12/01/2011           | 12/01/2011 | 12/00/2011                 | (2.00)           |
| 1139 - NORTHWESTERN ENERGY   | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Chec<br># 321800 | k                       | 11/24/2014           | 12/01/2014           | 12/03/2014 | 12/03/2014                 | 2.53             |
|  |                    |                                     |                          | Object <b>20110 - A</b> | CCOUNTS PA           | <b>YABLE</b> Totals  | Inv        | oice Transactions 2        | \$0.00           |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC |                    |                                     |                          |                         |                      |                      |            |                            |                  |
| 1139 - NORTHWESTERN ENERGY   |                    | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Chec<br># 321800 | k                       | 11/24/2014           | 12/01/2014           | 12/01/2014 | 12/03/2014                 | 2.53             |
|  |                    |                                     |                          | Object <b>43420 -</b>   | <b>ELECTRIC UT</b>   | <b>TILITY</b> Totals | Inv        | oice Transactions 1        | \$2.53           |
|  |                    |                                     |                          | Division 104 - S        | SPECIAL DIST         | <b>RICTS</b> Totals  | Inv        | oice Transactions 1        | \$2.53           |
|  |                    |                                     | De                       | partment 00 - NO        |                      |                      |            | oice Transactions 1        | \$2.53           |
|  |                    |                                     |                          | F                       | und <b>8406 - SL</b> | <b>.D 973</b> Totals | Inv        | oice Transactions 3        | \$2.53           |
| Fund <b>8407 - SLD 1067</b>  | CDAVABLE           |                                     |                          |                         |                      |                      |            |                            |                  |
| Object <b>20110 - ACCOUNT</b> :<br>1139 - NORTHWESTERN ENERGY                            |                    | CLD ACCT#04102010                   | Doid by Choo             | ılı                     | 11/24/2014           | 10/01/2014           | 10/01/2014 | 12/02/2014                 | (200.10          |
| 1139 - NORTHWESTERN ENERGY   | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Chec<br># 321800 | .K                      | 11/24/2014           | 12/01/2014           | 12/01/2014 | 12/03/2014                 | (298.18          |
| 1139 - NORTHWESTERN ENERGY   |                    | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Chec<br># 321800 | k                       | 11/24/2014           | 12/01/2014           | 12/03/2014 | 12/03/2014                 | 298.18           |
|  |                    |                                     |                          | Object <b>20110 - A</b> | CCOUNTS PA           | YABLE Totals         | Inv        | oice Transactions 2        | \$0.00           |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS                         |                    |                                     |                          |                         |                      |                      |            |                            |                  |
| Object <b>43420 - ELECTRIC</b><br>1139 - NORTHWESTERN ENERGY                             |                    | CLD ACCT ((0.4100010                | Data las Obra            | 1.                      | 11/04/0014           | 10/01/0014           | 10/01/0014 | 10/02/2014                 | 200.14           |
| 1139 - NORTHWESTERN ENERGY   | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Chec<br># 321800 | .K                      | 11/24/2014           | 12/01/2014           | 12/01/2014 | 12/03/2014                 | 298.18           |
|  | • •                |                                     | " C21000                 | Object <b>43420</b> -   | ELECTRIC UT          | TILITY Totals        | Inv        | oice Transactions 1        | \$298.18         |
|  |                    |                                     |                          | Division 104 - S        |                      |                      | Inv        | oice Transactions 1        | \$298.18         |
|  |                    |                                     | De                       | partment 00 - NO        | ON-DEPARTMI          | <b>ENTAL</b> Totals  | Inv        | oice Transactions 1        | \$298.18         |
|  |                    |                                     |                          | Fu                      | nd 8407 - SI D       | <b>1067</b> Totals   | Inv        | oice Transactions 3        | \$298.18         |



| <del></del>                     |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
|---------------------------------|--------------------|-------------------------------------|---------------------------|------------------------|-----------------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor                          | Invoice No.        | Invoice Description                 | Status                    | Held Reason            | Invoice Date          | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>8408 - SLD 1105</b>     |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 20110 - ACCOUN           |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY      |                    | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | (240.78)       |
| 1120 NODTHWESTERN ENERGY        | 14                 | NOV 14 CHARGES                      | # 321800                  |                        | 11/04/0014            | 12/01/2014           | 12/02/2014 |                   | 10/02/2014   | 240.70         |
| 1139 - NORTHWESTERN ENERGY      | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Check<br># 321800 |                        | 11/24/2014            | 12/01/2014           | 12/03/2014 |                   | 12/03/2014   | 240.78         |
|                                 | 14                 | NOV 14 CHARGES                      |                           | bject <b>20110 - A</b> | CCOUNTS PA            | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENT  | ΓAL                |                                     |                           | ,                      |                       |                      |            |                   |              | , , , ,        |
| Division 104 - SPECIAL DISTRICT |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 43420 - ELECTRI          | C UTILITY          |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY      | 04102919/NOV       | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | 240.78         |
|                                 | 14                 | NOV 14 CHARGES                      | # 321800                  |                        |                       |                      |            |                   |              |                |
|                                 |                    |                                     |                           | Object <b>43420</b> -  | ELECTRIC UT           | <b>TILITY</b> Totals | Inv        | oice Transactions | 1            | \$240.78       |
|                                 |                    |                                     |                           | Division 104 - 5       | SPECIAL DIST          | RICTS Totals         | Inv        | oice Transactions | 1            | \$240.78       |
|                                 |                    |                                     | Dep                       | artment 00 - NO        | ON-DEPARTM            | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$240.78       |
|                                 |                    |                                     |                           | Fu                     | ınd <b>8408 - SLD</b> | <b>1105</b> Totals   | Inv        | oice Transactions | 3            | \$240.78       |
| Fund <b>8409 - SLD 1230</b>     |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 20110 - ACCOUN           | TS PAYABLE         |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY      |                    | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | (10.65)        |
| 1120 NODTHWESTERN ENERGY        | 14                 | NOV 14 CHARGES                      | # 321800                  |                        | 11/24/2014            | 10/01/2014           | 12/02/2014 |                   | 10/02/2014   | 10 / 5         |
| 1139 - NORTHWESTERN ENERGY      | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Check<br># 321800 |                        | 11/24/2014            | 12/01/2014           | 12/03/2014 |                   | 12/03/2014   | 10.65          |
|                                 | 14                 | NOV 14 CHARGES                      |                           | bject <b>20110 - A</b> | CCOUNTS PA            | YARI F Totals        | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENT  | ΓAL                |                                     | · ·                       |                        |                       | Tribula Totals       | 1110       | oloo Transaotions | _            | Ψ0.00          |
| Division 104 - SPECIAL DISTRICT |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 43420 - ELECTRI          |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY      | 04102919/NOV       | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | 10.65          |
|                                 | 14                 | NOV 14 CHARGES                      | # 321800                  |                        |                       |                      |            |                   |              |                |
|                                 |                    |                                     |                           | Object <b>43420</b> -  | ELECTRIC UT           | <b>TILITY</b> Totals | Inv        | oice Transactions | 1            | \$10.65        |
|                                 |                    |                                     |                           | Division 104 - 5       | SPECIAL DIST          | <b>RICTS</b> Totals  | Inv        | oice Transactions | 1            | \$10.65        |
|                                 |                    |                                     | Dep                       | artment 00 - NO        | ON-DEPARTM            | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$10.65        |
|                                 |                    |                                     |                           | Fu                     | ınd <b>8409 - SLD</b> | <b>1230</b> Totals   | Inv        | oice Transactions | 3            | \$10.65        |
| Fund <b>8410 - SLD 1255</b>     |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 20110 - ACCOUN           | TS PAYABLE         |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY      |                    | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | (21.30)        |
| 4400 NODTHWESTERN ENERGY        | 14                 | NOV 14 CHARGES                      | # 321800                  |                        | 44/04/005:            | 40/04/00:            | 40/00/00:  |                   | 40/00/0044   | 04.55          |
| 1139 - NORTHWESTERN ENERGY      |                    | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/03/2014 |                   | 12/03/2014   | 21.30          |
|                                 | 14                 | NOV 14 CHARGES                      | # 321800                  | bject <b>20110 - A</b> | CCOUNTS DAY           | VARI F Totals        | Inv        | oice Transactions | 2            | \$0.00         |
|                                 |                    |                                     | O                         | bject <b>ZUIIU - A</b> | CCOUNTS PA            | IAPLE TOTALS         | IIIV       | olee Hallsactions | 4            | φ0.00          |



| Invoice No.   Invoice No.   Invoice Description   Status   Held Reason   Invoice Date   Due Date   G/L Date   Received Date   Payment Date   | Invoice Amou       |
|--|--------------------|
| Department 00 - NON-DEPARTMENTAL  Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY  04102919/NOV 14  NOV 14 CHARGES Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE  1139 - NORTHWESTERN ENERGY O4102919/NOV 14  NOV 14 CHARGES Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE  1139 - NORTHWESTERN ENERGY O4102919/NOV 14  NOV 14 CHARGES Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE  1139 - NORTHWESTERN ENERGY O4102919/NOV 14  NOV 14 CHARGES Object 20110 - ACCOUNTS PAYABLE Object 2 |                    |
| 14   |                    |
| Object 43420 - ELECTRIC UTLITY Totals   Invoice Transactions   1   Invoic   | 21.3               |
| Department 00 - NON-DEPARTH   Totals   Invoice Transactions   1   Invoice Transactions   1   Invoice Transactions   3   Invoice   | \$21.3             |
| Fund 8411 - SLD 1261 Object 20110 - ACCOUNTS PAYABLE  1139 - NORTHWESTERN ENERGY 04102919/NOV 14 NOV 14 CHARGES 139 - NORTHWESTERN ENERGY 14 NOV 14 CHARGES 15 - NORTHWESTERN ENERGY 16 - NOV 14 CHARGES 17 - NORTHWESTERN ENERGY 18 - NORTHWESTERN ENERGY 19 - NORTHWESTERN ENERGY 19 - NORTHWESTERN ENERGY 19 - NORTHWESTERN ENERGY 19 - NORTHWESTERN ENERGY 19 - NORTHWESTERN ENERGY 10 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 10 - NORTHWESTERN ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 11 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 12 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 13 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 14 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 15 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 16 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 17 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 18 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 19 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 10 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 10 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 10 - SUBJECT ASSOCIATION OF THE NORTH ENERGY 10 - SUBJECT ASSOCIATION OF THE NORTH ENERGY  | \$21.3             |
| Cobject 20110 - ACCOUNTS PAYABLE   | \$21.3             |
| Object 20110 - ACCOUNTS PAYABLE  1139 - NORTHWESTERN ENERGY  | \$21.3             |
| 1139 - NORTHWESTERN ENERGY 04102919/NOV 14 CHARGES # 321800 1139 - NORTHWESTERN ENERGY 04102919/NOV 14 CHARGES # 321800 1139 - NORTHWESTERN ENERGY 04102919/NOV 14 CHARGES # 321800  Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 04102919/NOV 14 CHARGES Paid by Check # 321800  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 04102919/NOV 14 CHARGES # 321800  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 04102919/NOV 14 CHARGES # 321800  Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1   |                    |
| 1139 - NORTHWESTERN ENERGY  14   | (220.23            |
| 14 NOV 14 CHARGES # 321800 Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 2  Department <b>00 - NON-DEPARTMENTAL</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC UTILITY</b> 1139 - NORTHWESTERN ENERGY 04102919/NOV 14 CHARGES # 321800 Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transactions 1   | (220.2.            |
| Department <b>00 - NON-DEPARTMENTAL</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC UTILITY</b> 1139 - NORTHWESTERN ENERGY  04102919/NOV  14  NOV 14 CHARGES  # 321800  Object <b>43420 - ELECTRIC UTILITY</b> Totals  Invoice Transactions 1   | 220.2              |
| Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 04102919/NOV SLD ACCT#04102919 Paid by Check 11/24/2014 12/01/2014 12/01/2014 12/03/2014 14 NOV 14 CHARGES # 321800 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1   | \$0.0              |
| 1139 - NORTHWESTERN ENERGY 04102919/NOV SLD ACCT#04102919 Paid by Check 11/24/2014 12/01/2014 12/01/2014 12/03/2014 14 NOV 14 CHARGES # 321800 Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transactions 1  |                    |
| · · · · · · · · · · · · · · · · · · ·  | 220.2              |
| Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1   | \$220.2            |
| -  | \$220.2            |
| Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1   | \$220.2            |
| Fund <b>8411 - SLD 1261</b> Totals Invoice Transactions <b>3</b> Fund <b>8412 - SLD 1269</b>   | \$220.2            |
| Object 20110 - ACCOUNTS PAYABLE  |                    |
| 1139 - NORTHWESTERN ENERGY 04102919/NOV SLD ACCT#04102919 Paid by Check 11/24/2014 12/01/2014 12/01/2014 12/03/2014  | (679.45            |
| 14 NOV 14 CHARGES # 321800<br>1139 - NORTHWESTERN ENERGY 04102919/NOV SLD ACCT#04102919 Paid by Check 11/24/2014 12/01/2014 12/03/2014 12/03/2014  | 679.4              |
| 14 NOV 14 CHARGES # 321800   | 077.9              |
| Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2  | \$0.0              |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS  |                    |
| Object <b>43420 - ELECTRIC UTILITY</b> 1139 - NORTHWESTERN ENERGY 04102919/NOV SLD ACCT#04102919 Paid by Check 11/24/2014 12/01/2014 12/01/2014 12/03/2014   | 679.4              |
| 14 NOV 14 CHARGES # 321800   |                    |
| Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1  | \$679.4            |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals Invoice Transactions <b>1</b> Department <b>00 - NON-DEPARTMENTAL</b> Totals Invoice Transactions <b>1</b>  | \$679.4<br>\$679.4 |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals Invoice Transactions <b>1</b> Fund <b>8412 - SLD 1269</b> Totals Invoice Transactions <b>3</b>  | \$679.4<br>\$679.4 |
| Tund OTLE SED LEGS TOTALS INVOICE HARSACTIONS S  |                    |



| Vendor                           | Invoice No.        | Invoice Description                 | Status                    | Held Reason            | Invoice Date          | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|----------------------------------|--------------------|-------------------------------------|---------------------------|------------------------|-----------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund <b>8413 - SLD 1270</b>      |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 20110 - ACCOUN            |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       |                    | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | (265.49)       |
| 1120 NORTHWESTERN ENERGY         | 14                 | NOV 14 CHARGES                      | # 321800                  |                        | 11/04/0014            | 10/01/0014           | 10/00/0014 |                   | 10/00/0014   | 2/5 40         |
| 1139 - NORTHWESTERN ENERGY       | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Check<br># 321800 |                        | 11/24/2014            | 12/01/2014           | 12/03/2014 |                   | 12/03/2014   | 265.49         |
|                                  | 14                 | NOV 14 CHARGES                      |                           | bject <b>20110 - A</b> | CCOUNTS PA            | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENT   | AL                 |                                     |                           | 5,001                  |                       |                      |            |                   | _            | <b>40.00</b>   |
| Division 104 - SPECIAL DISTRICT  |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 43420 - ELECTRIC          |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | 04102919/NOV       | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | 265.49         |
|                                  | 14                 | NOV 14 CHARGES                      | # 321800                  |                        |                       |                      |            |                   |              |                |
|                                  |                    |                                     |                           | Object <b>43420</b> -  | ELECTRIC UT           | <b>TILITY</b> Totals | Inv        | oice Transactions | 1            | \$265.49       |
|                                  |                    |                                     |                           | Division 104 - 9       | SPECIAL DIST          | <b>RICTS</b> Totals  | Inv        | oice Transactions | 1            | \$265.49       |
|                                  |                    |                                     | Dep                       | artment 00 - NO        |                       |                      |            | oice Transactions |              | \$265.49       |
|                                  |                    |                                     |                           | Fu                     | ınd <b>8413 - SLD</b> | <b>1270</b> Totals   | Inv        | oice Transactions | 3            | \$265.49       |
| Fund <b>8414 - SLD 1289</b>      |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 20110 - ACCOUN            |                    |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       |                    | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | (824.70)       |
| 1139 - NORTHWESTERN ENERGY       | 14<br>0/102010/NOV | NOV 14 CHARGES<br>SLD ACCT#04102919 | # 321800<br>Paid by Check |                        | 11/24/2014            | 12/01/2014           | 12/03/2014 |                   | 12/03/2014   | 824.70         |
| 1137 - NORTHWESTERN ENERGY       | 14                 | NOV 14 CHARGES                      | # 321800                  |                        | 11/24/2014            | 12/01/2014           | 12/03/2014 |                   | 12/03/2014   | 024.70         |
|                                  |                    |                                     |                           | bject <b>20110 - A</b> | CCOUNTS PA            | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENT   | AL                 |                                     |                           |                        |                       |                      |            |                   |              |                |
| Division 104 - SPECIAL DISTRICTS | S                  |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 43420 - ELECTRIC          | C UTILITY          |                                     |                           |                        |                       |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | 04102919/NOV       | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | 824.70         |
|                                  | 14                 | NOV 14 CHARGES                      | # 321800                  |                        |                       |                      |            |                   |              |                |
|                                  |                    |                                     |                           | Object <b>43420</b> -  |                       |                      |            | oice Transactions |              | \$824.70       |
|                                  |                    |                                     |                           | Division 104 - S       |                       |                      |            | oice Transactions |              | \$824.70       |
|                                  |                    |                                     | Dep                       | artment 00 - No        |                       |                      |            | oice Transactions |              | \$824.70       |
|                                  |                    |                                     |                           | Fu                     | ınd <b>8414 - SLD</b> | <b>1289</b> Totals   | Inv        | oice Transactions | 3            | \$824.70       |
| Fund <b>8415 - SLD 1290</b>      | TO DAYABLE         |                                     |                           |                        |                       |                      |            |                   |              |                |
| Object 20110 - ACCOUN            |                    | CLD ACCT#04400040                   | Dalal by Object           |                        | 11/04/0014            | 10/01/001            | 10/01/001  |                   | 12/02/2014   | (70.75)        |
| 1139 - NORTHWESTERN ENERGY       | 04102919/NOV<br>14 | SLD ACCT#04102919<br>NOV 14 CHARGES | Paid by Check<br># 321800 |                        | 11/24/2014            | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | (73.75)        |
| 1139 - NORTHWESTERN ENERGY       |                    | SLD ACCT#04102919                   | Paid by Check             |                        | 11/24/2014            | 12/01/2014           | 12/03/2014 |                   | 12/03/2014   | 73.75          |
| 1107 NONTHIVE BILLING            | 14                 | NOV 14 CHARGES                      | # 321800                  |                        | 11/27/2017            | 12/01/2017           | 12/03/2017 |                   | 12,00,2017   | 73.73          |
|                                  |                    |                                     |                           | bject <b>20110 - A</b> | CCOUNTS PA            | 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 Amount |
|-------------------------------------|-------------------|-----------------------------------|---------------------------|-------------------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund <b>8415 - SLD 1290</b>         |                   |                                   |                           |                         |                      |                     |            |                   |              |                |
| Department 00 - NON-DEPARTMENTAL    |                   |                                   |                           |                         |                      |                     |            |                   |              |                |
| Division 104 - SPECIAL DISTRICTS    |                   |                                   |                           |                         |                      |                     |            |                   |              |                |
| Object 43420 - ELECTRIC U           |                   |                                   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY          |                   | SLD ACCT#04102919                 | Paid by Check             |                         | 11/24/2014           | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | 73.75          |
|                                     | 14                | NOV 14 CHARGES                    | # 321800                  | Object <b>43420 -</b>   | ELECTRIC LIT         | TI TTV Totals       | Inv        | oice Transactions | 1            | \$73.75        |
|                                     |                   |                                   |                           | Division <b>104 - S</b> |                      |                     |            | oice Transactions | -            | \$73.75        |
|                                     |                   |                                   | Don                       | partment 00 - NO        |                      |                     |            | oice Transactions | _            | \$73.75        |
|                                     |                   |                                   | ВСр                       |                         | nd <b>8415 - SLD</b> |                     |            | oice Transactions | _            | \$73.75        |
| Fund 8416 - SLD 1294 ALLEY CONSOLIE | DATED             |                                   |                           | ı u                     | 110 0413 SED         | 1230 Totals         | IIIV       | olec Transactions | 3            | Ψ13.13         |
| Object 20110 - ACCOUNTS             |                   |                                   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY          | 05614805/NOV      | SLD ACCT#05614805                 | Paid by Check             |                         | 11/24/2014           | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | (8,433.56)     |
| THO WORTHWESTERN ENERGY             | 14                | NOV 14 CHARGES                    | # 321800                  | •                       | 11/21/2011           | 12/01/2011          | 12/01/201  |                   | 12/00/2011   | (0,100.00)     |
| 1139 - NORTHWESTERN ENERGY          | 05614805/NOV      | SLD ACCT#05614805                 | Paid by Check             |                         | 11/24/2014           | 12/01/2014          | 12/03/2014 |                   | 12/03/2014   | 8,433.56       |
|                                     | 14                | NOV 14 CHARGES                    | # 321800                  |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY          | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                         | 11/11/2014           | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | (35.07)        |
| 1139 - NORTHWESTERN ENERGY          | SLD/NOV14<br>MISC | MISC CHARGES<br>NOVEMBER 2014 SLD | # 321800<br>Paid by Check |                         | 11/11/2014           | 11/24/2014          | 12/03/2014 |                   | 12/03/2014   | 35.07          |
| 1139 - NORTHWESTERN ENERGT          | SLD/NOV14         | MISC CHARGES                      | # 321800                  | •                       | 11/11/2014           | 11/24/2014          | 12/03/2014 |                   | 12/03/2014   | 33.07          |
|                                     | 0257110111        |                                   |                           | bject <b>20110 - A</b>  | CCOUNTS PAY          | <b>YABLE</b> Totals | Inv        | oice Transactions | 4            | \$0.00         |
| Department 00 - NON-DEPARTMENTAL    |                   |                                   |                           | ,                       |                      |                     |            |                   |              |                |
| Division 104 - SPECIAL DISTRICTS    |                   |                                   |                           |                         |                      |                     |            |                   |              |                |
| Object 43420 - ELECTRIC U           | ITILITY           |                                   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY          | 05614805/NOV      | SLD ACCT#05614805                 | Paid by Check             |                         | 11/24/2014           | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | 8,433.56       |
|                                     | 14                | NOV 14 CHARGES                    | # 321800                  |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY          | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                         | 11/11/2014           | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 35.07          |
|                                     | SLD/NOV14         | MISC CHARGES                      | # 321800                  | Object <b>43420 -</b>   | ELECTRIC LIT         | TI TTV Totals       | Inv        | oice Transactions | 2            | \$8,468.63     |
|                                     |                   |                                   |                           | Division <b>104 - S</b> |                      |                     |            | oice Transactions | _            | \$8,468.63     |
|                                     |                   |                                   | Den                       | partment 00 - NO        |                      |                     |            | oice Transactions | -            | \$8,468.63     |
|                                     |                   |                                   |                           | · SLD 1294 ALL          |                      |                     |            | oice Transactions | -            | \$8,468.63     |
| Fund 8417 - SLD 1298 INDUSTRIAL LIG | HTING             |                                   | . and OTIO                | JID ILD ALL             | 00.100110            | TOTALS              | IIIV       |                   | Ü            | ψυ, που.υυ     |
| Object 20110 - ACCOUNTS             |                   |                                   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY          |                   | SLD ACCT#04102919                 | Paid by Check             |                         | 11/24/2014           | 12/01/2014          | 12/01/2014 |                   | 12/03/2014   | (1,361.04)     |
|                                     | 14                | NOV 14 CHARGES                    | # 321800                  |                         | . = = - 7 .          |                     | -, 0 .     |                   |              | (.,)           |
| 1139 - NORTHWESTERN ENERGY          |                   | SLD ACCT#04102919                 | Paid by Check             |                         | 11/24/2014           | 12/01/2014          | 12/03/2014 |                   | 12/03/2014   | 1,361.04       |
|                                     | 14                | NOV 14 CHARGES                    | # 321800                  |                         |                      |                     |            | :                 | _            | 40.55          |
|                                     |                   |                                   | 0                         | bject <b>20110 - A</b>  | CCOUNTS PAY          | <b>YABLE</b> 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 Amount |
|---|-------------------|-----------------------------------|---------------------------|------------------------|--------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 8417 - SLD 1298 INDUSTRIAL LI        | GHTING            |                                   |                           |                        |                    |                      |            |                   |              |                |
| Department 00 - NON-DEPARTMENTA           | L                 |                                   |                           |                        |                    |                      |            |                   |              |                |
| Division 104 - SPECIAL DISTRICTS          |                   |                                   |                           |                        |                    |                      |            |                   |              |                |
| Object 43420 - ELECTRIC                   | UTILITY           |                                   |                           |                        |                    |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 04102919/NOV      | SLD ACCT#04102919                 | Paid by Checl             | (                      | 11/24/2014         | 12/01/2014           | 12/01/2014 |                   | 12/03/2014   | 1,361.04       |
|   | 14                | NOV 14 CHARGES                    | # 321800                  |                        |                    |                      |            |                   |              | <u> </u>       |
|   |                   |                                   |                           | Object <b>43420 -</b>  | <b>ELECTRIC UT</b> | <b>TILITY</b> Totals | Invo       | ice Transactions  | 1            | \$1,361.04     |
|   |                   |                                   |                           | Division 104 - S       | <b>PECIAL DIST</b> | <b>RICTS</b> Totals  | Invo       | ice Transactions  | 1            | \$1,361.04     |
|   |                   |                                   | Dep                       | oartment 00 - NO       | ON-DEPARTM         | <b>ENTAL</b> Totals  | Invo       | ice Transactions  | 1            | \$1,361.04     |
|   |                   |                                   | Fund <b>8417</b> -        | <b>SLD 1298 IND</b>    | USTRIAL LIGH       | HTING Totals         | Invo       | ice Transactions  | 3            | \$1,361.04     |
| Fund 8418 - SLD 1295 COMMERCIAL           |                   |                                   |                           |                        |                    |                      |            |                   |              |                |
| Object 20110 - ACCOUNTS                   | PAYABLE           |                                   |                           |                        |                    |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 05621537/NOV      | SLD ACCT#05621537                 | Paid by Checl             | (                      | 11/24/2014         | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | (3,465.17)     |
|   | 14                | NOV2014CHARGES                    | # 321800                  |                        |                    |                      |            |                   |              | (-,,           |
| 1139 - NORTHWESTERN ENERGY                | 05621537/NOV      | SLD ACCT#05621537                 | Paid by Checl             | (                      | 11/24/2014         | 11/24/2014           | 12/03/2014 |                   | 12/03/2014   | 3,465.17       |
|   | 14                | NOV2014CHARGES                    | # 321800                  |                        |                    |                      |            |                   |              |                |
|   |                   |                                   |                           | bject <b>20110 - A</b> | CCOUNTS PA         | <b>YABLE</b> Totals  | Invo       | ice Transactions  | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENTA           | L                 |                                   |                           |                        |                    |                      |            |                   |              |                |
| Division 104 - SPECIAL DISTRICTS          |                   |                                   |                           |                        |                    |                      |            |                   |              |                |
| Object 43420 - ELECTRIC                   | UTILITY           |                                   |                           |                        |                    |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 05621537/NOV      | SLD ACCT#05621537                 | Paid by Checl             | (                      | 11/24/2014         | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | 3,465.17       |
|   | 14                | NOV2014CHARGES                    | # 321800                  |                        |                    |                      |            |                   |              |                |
|   |                   |                                   |                           | Object <b>43420 -</b>  |                    |                      | Invo       | ice Transactions  | 1            | \$3,465.17     |
|   |                   |                                   |                           | Division 104 - S       |                    |                      | Invo       | \$3,465.17        |              |                |
|   |                   |                                   | Dep                       | oartment 00 - NO       | ON-DEPARTM         | <b>ENTAL</b> Totals  |            |                   |              | \$3,465.17     |
|   |                   |                                   | Fu                        | and <b>8418 - SLD</b>  | 1295 COMME         | RCIAL Totals         | Invo       | oice Transactions | 3            | \$3,465.17     |
| Fund <b>8419 - SLD 1213, 1296 RESIDEN</b> | ΓIAL              |                                   |                           |                        |                    |                      |            |                   |              |                |
| Object 20110 - ACCOUNTS                   | PAYABLE           |                                   |                           |                        |                    |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 30377303/NOV      | TRANSMISSION FOR                  | Paid by Checl             | (                      | 11/19/2014         | 11/25/2014           | 11/25/2014 |                   | 12/03/2014   | (7,212.67)     |
|   | 14                | SEPTEMBER 2014                    | # 321800                  |                        |                    |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 30377303/NOV      |                                   | Paid by Checl             | (                      | 11/19/2014         | 11/25/2014           | 12/03/2014 |                   | 12/03/2014   | 7,212.67       |
|   | 14                | SEPTEMBER 2014                    | # 321800                  |                        |                    |                      |            |                   |              | /··            |
| 1139 - NORTHWESTERN ENERGY                | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             | (                      | 11/11/2014         | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | (337.76)       |
| 1139 - NORTHWESTERN ENERGY                | SLD/NOV14<br>MISC | MISC CHARGES<br>NOVEMBER 2014 SLD | # 321800                  | ,                      | 11/11/2014         | 11/24/2014           | 12/02/2014 |                   | 12/03/2014   | 337.76         |
| 1139 - NORTHWESTERN ENERGY                | SLD/NOV14         | MISC CHARGES                      | Paid by Checl<br># 321800 |                        | 11/11/2014         | 11/24/2014           | 12/03/2014 |                   | 12/03/2014   | 337.70         |
|   | 3LD/110 V 14      | MISC CHARGES                      |                           | bject <b>20110 - A</b> | CCOUNTS PAY        | YARI F Totals        | Invo       | ice Transactions  | 4            | \$0.00         |
| Object 20300 - MISCELLA                   | NEOUS SUSPENS     | SF                                |                           | , <b></b>              | -300o.A            |                      | 11100      |                   |              | ψ0.00          |
| 1139 - NORTHWESTERN ENERGY                |                   | TRANSMISSION FOR                  | Paid by Checl             | •                      | 11/19/2014         | 11/25/2014           | 11/25/2014 |                   | 12/03/2014   | 7,212.67       |
| 1137 MONTHIVESTERN ENLIGH                 | 14                | SEPTEMBER 2014                    | # 321800                  | `                      | 11/1//2014         | 11/25/2014           | 11/23/2014 |                   | 12,03/2017   | 1,212.01       |
|   | • •               |                                   |                           | 300 - MISCELL          | ANEOUS SUSI        | PENSE Totals         | Invo       | oice Transactions | 1            | \$7,212.67     |
|   |                   |                                   | ,                         |                        |                    |                      |            |                   |              | •              |



| 11603 21 21 11                           |                   |                                   |                          |                          |              |                      |            |                            |               |
|--|-------------------|-----------------------------------|--------------------------|--------------------------|--------------|----------------------|------------|----------------------------|---------------|
| Vendor                                   | Invoice No.       | Invoice Description               | Status                   | Held Reason              | Invoice Date | Due Date             | G/L Date   | Received Date Payment Date | Invoice Amour |
| Fund <b>8419 - SLD 1213, 1296 RESIDE</b> |                   |                                   |                          |                          |              |                      |            |                            |               |
| Department 00 - NON-DEPARTMENT           |                   |                                   |                          |                          |              |                      |            |                            |               |
| Division 104 - SPECIAL DISTRICTS         |                   |                                   |                          |                          |              |                      |            |                            |               |
| Object 43420 - ELECTRIC                  |                   |                                   | 5                        |                          |              |                      |            | 10/00/001                  |               |
| 1139 - NORTHWESTERN ENERGY               | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Chec<br># 321800 | K                        | 11/11/2014   | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 337.7         |
|  | SLD/NOV14         | WISC CHARGES                      | # 321800                 | Object <b>43420</b> -    | FLECTRIC UI  | TILITY Totals        | Inv        | oice Transactions 1        | \$337.7       |
|  |                   |                                   |                          | Division <b>104 - 9</b>  |              |                      |            | oice Transactions 1        | \$337.7       |
|  |                   |                                   | De                       | partment 00 - NO         |              |                      |            | oice Transactions 1        | \$337.7       |
|  |                   |                                   |                          | 19 - SLD 1213,           |              |                      |            | oice Transactions 6        | \$7,550.4     |
| Fund 8420 - SLD 1297 TRILATERAL          |                   |                                   |                          | -,                       |              |                      |            |                            | , , ,         |
| Object 20110 - ACCOUNT                   | TS PAYABLE        |                                   |                          |                          |              |                      |            |                            |               |
| 1139 - NORTHWESTERN ENERGY               | 05621545/NOV      | SLD ACCT #05621545                | Paid by Chec             | k                        | 11/24/2014   | 11/24/2014           | 11/24/2014 | 12/03/2014                 | (1,166.95     |
|  | 14                | NOV 2014 CHARGES                  | # 321800                 |                          |              |                      |            |                            |               |
| 1139 - NORTHWESTERN ENERGY               |                   | SLD ACCT #05621545                | Paid by Chec             | k                        | 11/24/2014   | 11/24/2014           | 12/03/2014 | 12/03/2014                 | 1,166.9       |
|  | 14                | NOV 2014 CHARGES                  | # 321800                 | Object <b>20110 - A</b>  | CCOUNTS DA   | VADI E Totale        | Inv        | oice Transactions 2        | \$0.0         |
| Department 00 - NON-DEPARTMENT           | 'ΛΙ               |                                   | ,                        | object <b>ZUIIU - A</b>  | CCOUNTS PA   | TABLE TOTALS         | IIIV       | DICE ITALISACTIONS 2       | \$0.0         |
| Division 104 - SPECIAL DISTRICTS         |                   |                                   |                          |                          |              |                      |            |                            |               |
| Object 43420 - ELECTRIC                  |                   |                                   |                          |                          |              |                      |            |                            |               |
| 1139 - NORTHWESTERN ENERGY               |                   | SLD ACCT #05621545                | Paid by Chec             | k                        | 11/24/2014   | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 1,166.9       |
|  | 14                | NOV 2014 CHARGES                  | # 321800                 |                          |              |                      |            |                            |               |
|  |                   |                                   |                          | Object <b>43420</b> -    | ELECTRIC UT  | <b>TILITY</b> Totals | Inv        | oice Transactions 1        | \$1,166.9     |
|  |                   |                                   |                          | Division 104 - 9         |              |                      |            | oice Transactions 1        | \$1,166.9     |
|  |                   |                                   |                          | partment <b>00 - N</b> 0 |              |                      |            | oice Transactions 1        | \$1,166.9     |
|  |                   |                                   |                          | Fund <b>8420 - SLI</b>   | ) 1297 TRILA | TERAL Totals         | Inv        | oice Transactions 3        | \$1,166.9     |
| Fund 8430 - SMLD 1302 MEADOWLAR          |                   |                                   |                          |                          |              |                      |            |                            |               |
| Object 20110 - ACCOUNT                   |                   |                                   | 5                        |                          |              |                      |            | 10/00/001                  | /a=           |
| 1139 - NORTHWESTERN ENERGY               | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Chec<br># 321800 | K                        | 11/11/2014   | 11/24/2014           | 11/24/2014 | 12/03/2014                 | (15.47        |
| 1139 - NORTHWESTERN ENERGY               | MISC              | NOVEMBER 2014 SLD                 | Paid by Chec             | k                        | 11/11/2014   | 11/24/2014           | 12/03/2014 | 12/03/2014                 | 15.4          |
| 1107 NORTHWESTERN ENERGY                 | SLD/NOV14         | MISC CHARGES                      | # 321800                 | · ·                      | 11/11/2011   | 1172172011           | 12/00/2011 | 12/00/2011                 | 10.1          |
|  |                   |                                   | (                        | Object <b>20110 - A</b>  | CCOUNTS PA   | <b>YABLE</b> Totals  | Inv        | oice Transactions 2        | \$0.0         |
| Department 00 - NON-DEPARTMENT           | AL                |                                   |                          |                          |              |                      |            |                            |               |
| Division 104 - SPECIAL DISTRICTS         |                   |                                   |                          |                          |              |                      |            |                            |               |
| Object 43420 - ELECTRI                   |                   |                                   |                          |                          |              |                      |            |                            |               |
| 1139 - NORTHWESTERN ENERGY               | MISC              | NOVEMBER 2014 SLD                 | Paid by Chec             | k                        | 11/11/2014   | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 15.4          |
|  | SLD/NOV14         | MISC CHARGES                      | # 321800                 | Object <b>43420</b> -    | ELECTRIC U   | TILITY Totals        | Inv        | oice Transactions 1        | \$15.4        |
|  |                   |                                   |                          | Division <b>104 - 5</b>  |              |                      |            | oice Transactions 1        | \$15.4        |
|  |                   |                                   | Πρ                       | partment <b>00 - N</b>   |              |                      |            | oice Transactions 1        | \$15.4        |
|  |                   |                                   |                          | 0 - SMLD 1302            |              |                      |            | oice Transactions 3        | \$15.4        |
|  |                   |                                   | 1 4114 0 13              | J. 1111 1302             | ····         | it = wo iotals       | 1110       | oloo Transactions 3        | Ψ13.4         |



| Vendor  | Invoice No.       | Invoice Description               | Status                    | Held Reason            | Invoice Date           | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|-------------------|-----------------------------------|---------------------------|------------------------|------------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund <b>8432 - SMLD 1304 EAGLES CRO</b>   |                   |                                   |                           |                        |                        |                     |            |                   |              |                |
| Object <b>20110 - ACCOUN</b><br>1139 - NORTHWESTERN ENERGY                                      | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014             | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | (84.64)        |
| 1137 - NORTHWESTERN ENERGY  | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        | 11/11/2014             | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | (04.04)        |
| 1139 - NORTHWESTERN ENERGY  | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014             | 11/24/2014          | 12/03/2014 |                   | 12/03/2014   | 84.64          |
| 4405 UNITED FLEOTING II O   | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        | 44/40/0044             | 44/04/0044          | 44/04/0044 |                   | 10/00/0014   | (4.500.44)     |
| 1605 - UNITED ELECTRIC LLC  | 3579              | REPAIR LIGHT POLES                | Paid by Check<br># 321783 |                        | 11/13/2014             | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | (4,580.14)     |
| 1605 - UNITED ELECTRIC LLC  | 3579              | REPAIR LIGHT POLES                | Paid by Check<br># 321783 |                        | 11/13/2014             | 11/24/2014          | 12/03/2014 |                   | 12/03/2014   | 4,580.14       |
|   |                   |                                   | Ol                        | oject <b>20110 - A</b> | CCOUNTS PA             | <b>YABLE</b> Totals | Inv        | oice Transactions | 4            | \$0.00         |
| Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b>                    | S                 |                                   |                           |                        |                        |                     |            |                   |              |                |
| Object 43420 - ELECTRIC   |                   |                                   |                           |                        |                        |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Check<br># 321800 |                        |                        | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 84.64          |
|   |                   |                                   |                           | Object <b>43420 -</b>  |                        |                     |            | oice Transactions |              | \$84.64        |
|   |                   |                                   |                           | Division 104 - S       |                        |                     |            | oice Transactions |              | \$84.64        |
| Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b> Object <b>43690 - OTHER R</b> | EPAIR & MAINTI    | ENANCE SERVICES                   | Бер                       | artment <b>00 - NC</b> | M-DEPARTMI             | LIVIAL TOtals       | 11101      | oice Transactions | 1            | \$84.64        |
| 1605 - UNITED ELECTRIC LLC  | 3579              | REPAIR LIGHT POLES                | Paid by Check<br># 321783 |                        | 11/13/2014             | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 4,580.14       |
|   |                   | Object 436                        | 90 - OTHER RE             | PAIR & MAINT           | TENANCE SER            | <b>VICES</b> Totals | Inve       | oice Transactions | 1            | \$4,580.14     |
|   |                   |                                   |                           | Div                    | vision <b>536 - TR</b> | AFFIC Totals        | Inv        | oice Transactions | 1            | \$4,580.14     |
|   |                   |                                   |                           | Department 3           | 1 - PUBLIC W           | <b>ORKS</b> Totals  |            |                   |              | \$4,580.14     |
|   |                   |                                   | Fund <b>8432 -</b>        | SMLD 1304 E            | AGLES CROSS            | SING 1 Totals       | Inv        | oice Transactions | 6            | \$4,664.78     |
| Fund 8434 - SMLD 1306 MEADOWLAF   |                   |                                   |                           |                        |                        |                     |            |                   |              |                |
| Object 20110 - ACCOUNT  |                   | NOVEMBED 2014 CLD                 | Daid by Chade             |                        | 11/11/2014             | 11/04/0014          | 11/04/0014 |                   | 12/02/2014   | (15.47)        |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Check<br># 321800 |                        | 11/11/2014             | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | (15.46)        |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Check<br># 321800 |                        | 11/11/2014             | 11/24/2014          | 12/03/2014 |                   | 12/03/2014   | 15.46          |
|   | OLD/110 VIII      | WIGO OF WILLOED                   |                           | oject <b>20110 - A</b> | CCOUNTS PA             | YABLE Totals        | Inv        | oice Transactions | 2            | \$0.00         |
| Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b>                    |                   |                                   |                           |                        |                        |                     |            |                   |              |                |
| Object 43420 - ELECTRIC   | CUTILITY          |                                   |                           |                        |                        |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Check<br># 321800 |                        | 11/11/2014             | 11/24/2014          | 11/24/2014 |                   | 12/03/2014   | 15.46          |
|   |                   |                                   |                           | Object <b>43420 -</b>  |                        |                     |            | oice Transactions |              | \$15.46        |
|   |                   |                                   |                           | Division 104 - S       |                        |                     |            | oice Transactions |              | \$15.46        |
|   |                   |                                   | 1                         | artment 00 - NO        |                        |                     |            | oice Transactions |              | \$15.46        |
|   |                   |                                   | Fund <b>8</b> 4           | 34 - SMLD 130          | U6 MEADOWL             | ARK 4 Totals        | Inv        | oice Transactions | 3            | \$15.46        |



| _                                |                   |                                   |                           |                        |               |                      |            |                   |              |                |
|----------------------------------|-------------------|-----------------------------------|---------------------------|------------------------|---------------|----------------------|------------|-------------------|--------------|----------------|
| _Vendor                          | Invoice No.       | Invoice Description               | Status                    | Held Reason            | Invoice Date  | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 8436 - SMLD 1308 EAGLES CRO | OSSING 2&3        |                                   |                           |                        |               |                      |            |                   |              |                |
| Object 20110 - ACCOUN            | NTS PAYABLE       |                                   |                           |                        |               |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014    | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | (104.13)       |
| 1139 - NORTHWESTERN ENERGY       | SLD/NOV14<br>MISC | MISC CHARGES<br>NOVEMBER 2014 SLD | # 321800<br>Paid by Check |                        | 11/11/2014    | 11/24/2014           | 12/03/2014 |                   | 12/03/2014   | 104.13         |
| 1139 - NORTHWESTERN ENERGY       | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        | 11/11/2014    | 11/24/2014           | 12/03/2014 | •                 | 12/03/2014   | 104.13         |
|                                  | SLD/NOV14         | WIISO OF WINGES                   |                           | bject <b>20110 - A</b> | CCOUNTS PA    | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMEN    | TAL               |                                   |                           |                        |               |                      |            |                   |              |                |
| Division 104 - SPECIAL DISTRIC   |                   |                                   |                           |                        |               |                      |            |                   |              |                |
| Object 43420 - ELECTR            | IC UTILITY        |                                   |                           |                        |               |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014    | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | 104.13         |
|                                  | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        |               |                      |            |                   |              |                |
|                                  |                   |                                   |                           | Object <b>43420</b> ·  | - ELECTRIC UT | <b>FILITY</b> Totals | Inv        | oice Transactions | 1            | \$104.13       |
|                                  |                   |                                   |                           | Division 104 - 9       | SPECIAL DIST  | <b>RICTS</b> Totals  | Inv        | oice Transactions | 1            | \$104.13       |
|                                  |                   |                                   | Dep                       | artment 00 - No        | ON-DEPARTM    | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$104.13       |
|                                  |                   |                                   | Fund <b>8436 - SI</b>     | MLD 1308 EAG           | LES CROSSIN   | IG 2&3 Totals        | Inv        | oice Transactions | 3            | \$104.13       |
| Fund 8438 - SMLD 1310 MEADOWLA   | ARK 5             |                                   |                           |                        |               |                      |            |                   |              |                |
| Object 20110 - ACCOUN            | NTS PAYABLE       |                                   |                           |                        |               |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014    | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | (74.15)        |
| 1120 NODTHWESTERN ENERGY         | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        | 11/11/2014    | 11/04/0014           | 10/02/201  |                   | 10/02/2014   | 74.41          |
| 1139 - NORTHWESTERN ENERGY       | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Check<br># 321800 |                        | 11/11/2014    | 11/24/2014           | 12/03/2014 | •                 | 12/03/2014   | 74.15          |
|                                  | SLD/NOV14         | MISC CHARGES                      |                           | bject <b>20110 - A</b> | CCOUNTS PA    | YARI F Totals        | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMEN    | TAL               |                                   | Ü                         |                        |               | True Totals          | ****       |                   | _            | Ψ0.00          |
| Division 104 - SPECIAL DISTRICT  |                   |                                   |                           |                        |               |                      |            |                   |              |                |
| Object <b>43420 - ELECTR</b>     |                   |                                   |                           |                        |               |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014    | 11/24/2014           | 11/24/2014 |                   | 12/03/2014   | 74.15          |
| THE THE TENE                     | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        | ,,20          | ,,                   | ,,         |                   | .2,00,20     | ,              |
|                                  |                   |                                   |                           | Object <b>43420</b> -  | - ELECTRIC UT | <b>FILITY</b> Totals | Inv        | oice Transactions | 1            | \$74.15        |
|                                  |                   |                                   |                           | Division 104 - 5       | SPECIAL DIST  | <b>RICTS</b> Totals  | Inv        | oice Transactions | 1            | \$74.15        |
|                                  |                   |                                   | Dep                       | artment 00 - No        | ON-DEPARTM    | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$74.15        |
|                                  |                   |                                   | Fund 84                   | 138 - SMLD 13          | 10 MEADOWL    | ARK 5 Totals         | Inv        | oice Transactions | 3            | \$74.15        |
| Fund 8440 - SMLD 1303 BOOTLEGGI  | ER ADD            |                                   |                           |                        |               |                      |            |                   |              |                |
| Object 20110 - ACCOUN            | NTS PAYABLE       |                                   |                           |                        |               |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014    | 11/24/2014           | 11/24/2014 | -                 | 12/03/2014   | (38.22)        |
|                                  | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        |               |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY       | MISC              | NOVEMBER 2014 SLD                 | Paid by Check             |                        | 11/11/2014    | 11/24/2014           | 12/03/2014 |                   | 12/03/2014   | 38.22          |
|                                  | SLD/NOV14         | MISC CHARGES                      | # 321800                  |                        |               | VABLE = · ·          |            | ata a Tanana ar   | 2            | 40.00          |
|                                  |                   |                                   | O                         | bject <b>20110 - A</b> | ACCOUNTS PA   | 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 Amount |
|---|-------------------|-----------------------------------|--------------------------|-------------------------|--------------------|----------------------|------------|----------------------------|----------------|
| Fund <b>8440 - SMLD 1303 BOOTLEGGE</b> Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b> | AL                |                                   |                          |                         |                    |                      |            |                            |                |
| Object 43420 - ELECTRI  | C UTILITY         |                                   |                          |                         |                    |                      |            |                            |                |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Chec<br># 321800 | k                       | 11/11/2014         | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 38.22          |
|   |                   |                                   |                          | Object <b>43420 -</b>   | <b>ELECTRIC UT</b> | <b>TILITY</b> Totals | Inv        | oice Transactions 1        | \$38.22        |
|   |                   |                                   |                          | Division 104 - S        | PECIAL DIST        | RICTS Totals         | Inv        | oice Transactions 1        | \$38.22        |
|   |                   |                                   | De                       | partment <b>00 - NC</b> |                    |                      |            | oice Transactions 1        | \$38.22        |
|   |                   |                                   |                          | 40 - SMLD 1303          |                    |                      |            | oice Transactions 3        | \$38.22        |
| Fund <b>8442 - SMLD 1305 WATER TOW</b>  | FR PARK ADD       |                                   | r ana • I                |                         |                    | TOTAL S              | 1110       | olde Transactions C        | Ψ00.22         |
| Object 20110 - ACCOUN   |                   |                                   |                          |                         |                    |                      |            |                            |                |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Chec<br># 321800 | k                       | 11/11/2014         | 11/24/2014           | 11/24/2014 | 12/03/2014                 | (30.36)        |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Chec<br># 321800 | k                       | 11/11/2014         | 11/24/2014           | 12/03/2014 | 12/03/2014                 | 30.36          |
|   | 025/110111        |                                   |                          | Object <b>20110 - A</b> | CCOUNTS PA         | YABLE Totals         | Inv        | oice Transactions 2        | \$0.00         |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT  |                   |                                   |                          |                         |                    |                      |            |                            | , , , , ,      |
| Object 43420 - ELECTRI  | C UTILITY         |                                   |                          |                         |                    |                      |            |                            |                |
| 1139 - NORTHWESTERN ENERGY  | MISC<br>SLD/NOV14 | NOVEMBER 2014 SLD<br>MISC CHARGES | Paid by Chec<br># 321800 | k                       | 11/11/2014         | 11/24/2014           | 11/24/2014 | 12/03/2014                 | 30.36          |
|   |                   |                                   |                          | Object <b>43420 -</b>   | <b>ELECTRIC UT</b> | <b>TILITY</b> Totals | Inv        | oice Transactions 1        | \$30.36        |
|   |                   |                                   |                          | Division 104 - S        | PECIAL DIST        | RICTS Totals         | Inv        | oice Transactions 1        | \$30.36        |
|   |                   |                                   | De                       | partment 00 - NC        | N-DEPARTM          | <b>ENTAL</b> Totals  | Inv        | oice Transactions 1        | \$30.36        |
|   |                   | Fur                               | nd <b>8442 - SM</b> I    | LD 1305 WATER           | TOWER PAR          | K ADD Totals         | Inv        | oice Transactions 3        | \$30.36        |
|   |                   |                                   |                          |                         |                    | Grand Totals         | Inv        | oice Transactions 1724     | \$2,147,971.80 |

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

#### **Payment Register**

From Payment Date: 11/20/2014 - To Payment Date: 12/4/2014

| Number                 | Date                       | Status        | Void Reason | Reconciled/<br>Voided Date | Source                   |       | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------------|----------------------------|---------------|-------------|----------------------------|--------------------------|-------|---------------------------------------|-----------------------|----------------------|------------|
|                        | SB - MASTER U              | S BANK        |             |                            |                          |       | -                                     |                       |                      |            |
| <u>Check</u><br>321552 | 11/24/2014                 | Reconciled    |             | 11/26/2014                 | Utility Manage<br>Refund | ement | CORNELIUS, CHARLOTTE                  | \$44.28               | \$44.28              | \$0.00     |
| 321553                 | 11/24/2014                 | Reconciled    |             | 11/26/2014                 | Utility Manage<br>Refund | ement | D&D MARSH LLC                         | \$377.17              | \$377.17             | \$0.00     |
| 321554                 | 11/24/2014                 | Reconciled    |             | 12/02/2014                 | Utility Manage<br>Refund | ement | DUFFY, ROBERT                         | \$75.05               | \$75.05              | \$0.00     |
| 321555                 | 11/24/2014                 | Reconciled    |             | 11/26/2014                 |                          |       | HARVEY HEAVY RUNNER JR                | \$102.88              | \$102.88             | \$0.00     |
| 321556                 | 11/24/2014                 | Open          |             |                            | Utility Manage<br>Refund | ement | PERRY, ANNA                           | \$59.14               |                      |            |
| 321557                 | 11/24/2014                 | Open          |             |                            | Utility Manage<br>Refund | ement | SNYDER, WILLIAM, H                    | \$61.89               |                      |            |
| 321558                 | 11/24/2014                 | Open          |             |                            | Utility Manage<br>Refund | ement | YOUNG , DUSTIN                        | \$91.41               |                      |            |
| Type Check<br>MASTER U | c Totals:<br>SB - MASTER U | S BANK Totals |             |                            | 7 Transactions           | S     | _                                     | \$811.82              | \$599.38             | \$0.00     |
|                        |                            |               |             | Checks                     | Status                   | Count | Transaction Amount                    | Re                    | conciled Amount      |            |
|                        |                            |               |             |                            | Open                     | 3     |                                       |                       | \$0.00               |            |
|                        |                            |               |             |                            | Reconciled               | 4     | \$599.38                              |                       | \$599.38             |            |
|                        |                            |               |             |                            | Voided                   | 0     | \$0.00                                |                       | \$0.00               |            |
|                        |                            |               |             |                            | Stopped                  | 0     |                                       |                       | \$0.00               |            |
|                        |                            |               |             |                            | Total                    | 7     | \$811.82                              |                       | \$599.38             |            |
|                        |                            |               |             | All                        | Status                   | Count |                                       | Re                    | conciled Amount      |            |
|                        |                            |               |             |                            | Open                     | 3     |                                       |                       | \$0.00               |            |
|                        |                            |               |             |                            | Reconciled               | 4     | \$599.38                              |                       | \$599.38             |            |
|                        |                            |               |             |                            | Voided                   | 0     |                                       |                       | \$0.00               |            |
|                        |                            |               |             |                            | Stopped                  | 0     |                                       |                       | \$0.00               |            |
| Grand Tota             | ıls:                       |               |             |                            | Total                    | 7     | \$811.82                              |                       | \$599.38             |            |
|                        |                            |               |             | Checks                     | Status                   | Count |                                       | Reco                  | onciled Amount       |            |
|                        |                            |               |             |                            | Open                     | 3     | · · · · · · · · · · · · · · · · · · · |                       | \$0.00               |            |
|                        |                            |               |             |                            | Reconciled               | 4     | \$599.38                              |                       | \$599.38             |            |
|                        |                            |               |             |                            | Voided                   | 0     | \$0.00                                |                       | \$0.00               |            |
|                        |                            |               |             |                            | Stopped                  | 0     |                                       |                       | \$0.00               |            |
|                        |                            |               |             |                            | Total                    | 7     | ******                                | _                     | \$599.38             |            |
|                        |                            |               |             | All                        | Status                   | Count |                                       | Reco                  | onciled Amount       |            |
|                        |                            |               |             |                            | Open                     | 3     | ·                                     |                       | \$0.00               |            |
|                        |                            |               |             |                            | Reconciled               | 4     | \$599.38                              |                       | \$599.38             |            |
|                        |                            |               |             |                            | Voided                   | 0     |                                       |                       | \$0.00               |            |
|                        |                            |               |             |                            | Stopped                  | 0     |                                       |                       | \$0.00               |            |
|                        |                            |               |             |                            | Total                    | 7     | \$811.82                              |                       | \$599.38             |            |