

| 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 | | OLTY LIGHNICE DEFLIND | Details Observe | | 00/11/0015 | 00/00/0015 | 00/00/0015 | 02/25/2015 | (15.00) |
| CARLA BUTTERFLY | FUND | CITY LICENSE REFUND | # 323825 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (15.00) |
| CARLA BUTTERFLY | BUTTERFLY/RE FUND | CITY LICENSE REFUND | Paid by Check # 323825 | | 02/11/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 15.00 |
| 1743 - CARP'S DRAIN CLEANING INC | 46397 | ANIMAL SHELTER REPAIRS | Paid by Check # 323720 | | 01/28/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (275.00) |
| 1743 - CARP'S DRAIN CLEANING INC | 46397 | ANIMAL SHELTER REPAIRS | Paid by Check # 323720 | | 01/28/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 275.00 |
| 1771 - K-HEART VETERINARY SERVICE | 15020606 | ANIMAL SHELTER | Paid by Check # 323752 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (15.00) |
| 1771 - K-HEART VETERINARY SERVICE | 15020606 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 323752 | | 02/06/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 15.00 |
| 1061 - NATIONAL LAUNDRY | 78960/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 323776 | | 02/10/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (10.33) |
| 1061 - NATIONAL LAUNDRY | 78960/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 323776 | | 02/10/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 10.33 |
| JUSTIN ROBERT STEVENS | 021915 | HEALTH INSURANCE REIMBURSEMENT | Paid by Check # 323830 | | 02/19/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (132.69) |
| JUSTIN ROBERT STEVENS | 021915 | HEALTH INSURANCE REIMBURSEMENT | Paid by Check # 323830 | | 02/19/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 132.69 |
| 1076 - VERIZON WIRELESS | 9740025270 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check | | 02/04/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (60.89) |
| 1076 - VERIZON WIRELESS | 9740025270 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 323810 | | 02/04/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 60.89 |
| 1088 - A T KLEMENS INC | S58005 | RELOCATE OUTLET | Paid by Check # 323708 | | 02/06/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (153.00) |
| 1088 - A T KLEMENS INC | S58005 | RELOCATE OUTLET | Paid by Check # 323708 | | 02/06/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 153.00 |
| 1089 - BATTERIES PLUS | 826247995 | SPOTLIGHT BATTERY | Paid by Check # 323713 | | 02/11/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (12.95) |
| 1089 - BATTERIES PLUS | 826247995 | SPOTLIGHT BATTERY | Paid by Check # 323713 | | 02/11/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 12.95 |
| 1102 - CENTURYLINK | 7278070/FEB15 | 4067278070901B/FEB2 015 | | | 01/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (219.71) |
| 1102 - CENTURYLINK | 7278070/FEB15 | 4067278070901B/FEB2 015 | | | 01/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 219.71 |
| 1102 - CENTURYLINK | 7278505/FEB15 | 4067278505902B/FEB2 015 | | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (50.82) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|---------------|----------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1102 - CENTURYLINK | 7278505/FEB15 | 4067278505902B/FEB2 015 | Paid by Check # 323725 | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 50.82 |
| 1102 - CENTURYLINK | 7278076/FEB15 | 4067278076193B/FEB2 | | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (50.82) |
| | | 015 | # 323725 | | | | | 2 | (====) |
| 1102 - CENTURYLINK | 7278076/FEB15 | 4067278076193B/FEB2 | , | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 50.82 |
| 1102 - CENTURYLINK | 7270520/55015 | 015 4067270538904B/FEB2 | # 323725 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (50.82) |
| 1102 - CENTURTETINK | /2/0330/FED13 | 015 | # 323725 | | 02/01/2015 | 02/1//2015 | 02/17/2015 | 02/23/2013 | (30.62) |
| 1102 - CENTURYLINK | 7270538/FEB15 | 4067270538904B/FEB2 | | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 50.82 |
| | | 015 | # 323725 | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 169895 | COPIER MAINT | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (43.88) |
| 1258 - DAVIS BUSINESS MACHINES INC | 169895 | COPIER MAINT | # 323728 Paid by Check | | 02/10/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 43.88 |
| 1230 BAVIS BOSINESS INNOTHINES INC | 107075 | OOI IER WATER | # 323728 | | 02/10/2013 | 02/1//2013 | 02/23/2013 | 02/23/2013 | 43.00 |
| 1145 - DE LAGE LANDEN | 44707544 | COPY LEASE | Paid by Check | | 02/21/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (180.00) |
| 444E DE LAGE LANDEN | 44707544 | 000/15405 | # 323729 | | 00/04/0045 | 00/00/0045 | 00/05/0045 | 00/05/0045 | 100.00 |
| 1145 - DE LAGE LANDEN | 44707544 | COPY LEASE | Paid by Check # 323729 | | 02/21/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 180.00 |
| 1100 - GREAT FALLS ACE | 3863233 | FUSE | Paid by Check | | 02/08/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (3.99) |
| | | | # 323743 | | | | | | (=) |
| 1100 - GREAT FALLS ACE | 3863233 | FUSE | Paid by Check | | 02/08/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 3.99 |
| 1100 - GREAT FALLS ACE | 1923581 | SCRUB BRUSHES | # 323743 | | 02/07/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (25.98) |
| 1100 - GREAT FALLS ACE | 1923301 | SURUD DRUSHES | Paid by Check # 323743 | | 02/07/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (23.90) |
| 1100 - GREAT FALLS ACE | 1923581 | SCRUB BRUSHES | Paid by Check | | 02/07/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 25.98 |
| | | | # 323743 | | | | | | |
| 1100 - GREAT FALLS ACE | 3863133 | AIR COMP DRAIN | Paid by Check | | 02/07/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (4.99) |
| 1100 - GREAT FALLS ACE | 3863133 | AIR COMP DRAIN | # 323743 Paid by Check | | 02/07/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 4.99 |
| 1100 - GREAT FALES AGE | 3003133 | AIR COMI DIAIN | # 323743 | | 02/07/2013 | 02/1//2013 | 02/23/2013 | 02/23/2013 | 4.77 |
| 1100 - GREAT FALLS ACE | 1923261 | PAINT SUPPLIES | Paid by Check | | 02/06/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (42.20) |
| | | | # 323743 | | | | | | |
| 1100 - GREAT FALLS ACE | 1923261 | PAINT SUPPLIES | Paid by Check # 323743 | | 02/06/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 42.20 |
| 1405 - GUEST SERVICES INC | KUHN32115 | NFA MEAL TICKET | Paid by Check | | 02/18/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (167.32) |
| THOS GOEST SERVICES INC | 10111102110 | KUHN | # 323815 | | 02/10/2010 | 02/1//2010 | 02/1//2010 | 02/20/2010 | (107.02) |
| 1405 - GUEST SERVICES INC | KUHN32115 | NFA MEAL TICKET | Paid by Check | | 02/18/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 167.32 |
| 4.405 0.4507 0551,4050 44.0 | 0000045 | KUHN | # 323815 | | 20/10/2015 | 201171221 | 00/47/0045 | 00/05/0045 | (4.7.00) |
| 1405 - GUEST SERVICES INC | OPP32215 | NFA MEAL TICKET OPP | # 323816 | | 03/18/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (167.32) |
| 1405 - GUEST SERVICES INC | OPP32215 | NFA MEAL TICKET OPP | | | 03/18/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 167.32 |
| | | | # 323816 | | , | , | 5, _ 5 . 6 | 32, 23, 23.0 | .07.32 |
| 1405 - GUEST SERVICES INC | VIRTS32215 | NFA MEAL TICKET | Paid by Check | | 03/18/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (167.32) |
| | | VIRTS | # 323822 | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | C DAVADI E | | | | | | | | |
| Object 20110 - ACCOUNT 1405 - GUEST SERVICES INC | VIRTS32215 | NFA MEAL TICKET | Paid by Check | | 03/18/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 167.32 |
| 1403 - GUEST SERVICES INC | VIK1332213 | VIRTS | # 323822 | | 03/10/2015 | 02/1//2015 | 02/23/2013 | 02/23/2013 | 107.32 |
| 1419 - INNOVATIVE POSTAL SERVICES | 188709 | SIC MAILINGS | Paid by Check | | 01/30/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (63.70) |
| INC | 100700 | CIC MAILINGC | # 323747 | | 01/20/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | /2.70 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 188709 | SIC MAILINGS | Paid by Check # 323747 | | 01/30/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 63.70 |
| 1416 - L N CURTIS & SONS | 315521500 | TURNOUT PANTS | Paid by Check | | 01/30/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (1,024.85) |
| 1416 - L N CURTIS & SONS | 315521500 | TURNOUT PANTS | # 323755 Paid by Check # 323755 | | 01/30/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 1,024.85 |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/21815 | 5569632400045359/21 815 | Paid by Check # 323758 | | 02/18/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (4,595.15) |
| 2682 - MASTERCARD PROCESSING | 5359/21815 | 5569632400045359/21 | Paid by Check | | 02/18/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 4,595.15 |
| CENTER 2112 - NATIONAL FIRE PROTECTION | 6360606Y | | # 323758 Paid by Check | | 01/31/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (290.62) |
| ASSOCIATION 2112 - NATIONAL FIRE PROTECTION | 6360606Y | BOOKS FIRE INV PRINCIPLES | # 323775 Paid by Check | | 01/31/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 290.62 |
| ASSOCIATION | | BOOKS | # 323775 | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6372341 | TRNG PROP | Paid by Check # 323780 | | 02/06/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (178.85) |
| 1104 - NORTH 40 OUTFITTERS | 6372341 | TRNG PROP | Paid by Check # 323780 | | 02/06/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 178.85 |
| 1106 - PLAZA UNITED PHARMACY | 126/JAN15 | ALS MEDS | Paid by Check # 323786 | | 01/30/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (1,529.96) |
| 1106 - PLAZA UNITED PHARMACY | 126/JAN15 | ALS MEDS | Paid by Check # 323786 | | 01/30/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 1,529.96 |
| 1084 - PROBUILD | 1966379 | TC PROP | # 323766 Paid by Check # 323787 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (239.99) |
| 1084 - PROBUILD | 1966379 | TC PROP | # 323767 Paid by Check # 323787 | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 239.99 |
| 1103 - WCS TELECOM | 21748073 | LONG DISTANCE | Paid by Check | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (51.85) |
| 1103 - WCS TELECOM | 21748073 | LONG DISTANCE | # 323812 Paid by Check | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 51.85 |
| 2733 - ERIC MUNKRES | TRAVEL/021115 | | # 323812 Paid by Check | | 01/27/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (60.81) |
| 2733 - ERIC MUNKRES | R TRAVEL/021115 | ARIDE | # 323818 Paid by Check | | 01/27/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 60.81 |
| 1139 - NORTHWESTERN ENERGY | R 0408513/JAN15 | TRAINING/HAVRE,MT ACCT#0408513 JAN 15 | | | 02/17/2015 | 02/24/2015 | 02/24/2015 | 02/25/2015 | (187.75) |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | # 323824 Paid by Check | | 02/17/2015 | 02/24/2015 | 02/25/2015 | 02/25/2015 | 187.75 |
| | | | # 323824 | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0937252/FEB15 | 8313200710937252 / FEB 15 GFPD INTERNET | Paid by Check # 323820 | | 02/06/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (65.00) |



| 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 | | | | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | 0937252/FEB15 | 8313200710937252 / FEB 15 GFPD | Paid by Check # 323820 | | 02/06/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 65.00 |
| 4445 - DE LAGE LANDEN | 44400007 | INTERNET | 5 | | 00/07/0045 | 00/47/0045 | 00/47/0045 | 00/05/0045 | (700.00) |
| 1145 - DE LAGE LANDEN | 44489227 | FEB 15 COPIER CONTRACT X3 | Paid by Check # 323729 | | 02/07/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (700.00) |
| 1145 - DE LAGE LANDEN | 44489227 | FEB 15 COPIER CONTRACT X3 | Paid by Check # 323729 | | 02/07/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 700.00 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN042948 | TONER 4700 CYAN P4014 BLK | Paid by Check # 323730 | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (330.98) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN042948 | TONER 4700 CYAN | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 330.98 |
| 1140 - ECOLAB INC | 5377183 | P4014 BLK PEST CONTROL GFPD | # 323730 Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (107.12) |
| 1140 - ECOLAB INC | 5377183 | FEB 15 PEST CONTROL GFPD | # 323732 Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 107.12 |
| 1775 - EQUIFAX INFORMATION SERVICES | 8968877 | FEB 15 FEB 15 CREDIT | # 323732 Paid by Check | | 02/07/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (156.88) |
| LLC 1775 - EQUIFAX INFORMATION SERVICES | 8968877 | CHECKS GFPD FEB 15 CREDIT | # 323734 Paid by Check | | 02/07/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 156.88 |
| LLC | | CHECKS GFPD | # 323734 | | | | | | |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 2148 | INTERPRETING SERVICES 9 TIMES | Paid by Check # 323744 | | 01/31/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (530.00) |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 2148 | INTERPRETING SERVICES 9 TIMES | Paid by Check # 323744 | | 01/31/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 530.00 |
| 1144 - MASCO | 736 | DRIVE BELT | Paid by Check # 323757 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (16.95) |
| 1144 - MASCO | 736 | DRIVE BELT | Paid by Check # 323757 | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 16.95 |
| 1144 - MASCO | 829 | VAC FOR UPSTAIRS GFPD | # 323757 Paid by Check # 323757 | | 02/20/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (448.00) |
| 1144 - MASCO | 829 | VAC FOR UPSTAIRS | Paid by Check | | 02/20/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 448.00 |
| 2682 - MASTERCARD PROCESSING | 4138/021715 | GFPD 5569633300044138/02 | • | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (46.83) |
| CENTER 2682 - MASTERCARD PROCESSING | 4138/021715 | 1715 5569633300044138/02 | # 323766 Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 46.83 |
| CENTER | 1100/021/10 | 1715 | # 323766 | | 02/17/2010 | 02/1//2010 | 02/20/2010 | 02/20/2010 | 10.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4162/020915 | 5569633200044162/02 0915 | Paid by Check # 323765 | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (403.44) |
| 2682 - MASTERCARD PROCESSING CENTER | 4162/020915 | 5569633200044162/02 0915 | | | 02/09/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 403.44 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/021915 | 5569633100044262/02 | Paid by Check | | 02/19/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (163.30) |
| 2682 - MASTERCARD PROCESSING | 4262/021915 | 1915 5569633100044262/02 | , | | 02/19/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 163.30 |
| CENTER 1078 - PICKWICKS OFFICE CITY | 5566030 | 1915 OFFICE SUPPLIES | # 323764 Paid by Check # 323785 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (291.25) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | DAWARIE | | | | | | | | |
| Object 20110 - ACCOUNTS | | 055105 011001150 | D 111 OL 1 | | 00/40/0045 | 00/47/0045 | 00/05/0045 | 00/05/0045 | 004.05 |
| 1078 - PICKWICKS OFFICE CITY | 5566030 | OFFICE SUPPLIES | Paid by Check # 323785 | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 291.25 |
| 1078 - PICKWICKS OFFICE CITY | 5567030 | POSTER BOARD INVESTIGATIONS | Paid by Check # 323785 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (18.75) |
| 1078 - PICKWICKS OFFICE CITY | 5567030 | POSTER BOARD INVESTIGATIONS | Paid by Check # 323785 | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 18.75 |
| 1267 - SIRCHIE FINGER PRINT LABORATORIES | 0196118IN | SYRINGE COLLECTION TUBES | | | 02/11/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (50.82) |
| 1267 - SIRCHIE FINGER PRINT LABORATORIES | 0196118IN | SYRINGE COLLECTION TUBES | | | 02/11/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 50.82 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92317 | POINT BLANK VESTS X2 | Paid by Check # 323799 | | 02/16/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (1,536.60) |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92317 | POINT BLANK VESTS X2 | Paid by Check # 323799 | | 02/16/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 1,536.60 |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92307 | GOLD TIE BAR FTO COLLAR BRASS | Paid by Check # 323799 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (206.05) |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | 92307 | GOLD TIE BAR FTO COLLAR BRASS | Paid by Check # 323799 | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 206.05 |
| 1081 - WARDEN PAPER CO | 6328 | PAPER FOR REMANDING FORMS | Paid by Check # 323811 | | 02/16/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (570.00) |
| 1081 - WARDEN PAPER CO | 6328 | PAPER FOR REMANDING FORMS | Paid by Check # 323811 | | 02/16/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 570.00 |
| 1733 - ACKER SUPPLY INC | 03129036 | 30 M GARBAGE CAN 32 GAL GALV @21.95 | Paid by Check # 323709 | | 12/30/2014 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (658.50) |
| 1733 - ACKER SUPPLY INC | 03129036 | 30 M GARBAGE CAN 32 GAL GALV @21.95 | Paid by Check # 323709 | | 12/30/2014 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 658.50 |
| 1293 - BOLT & ANCHOR SUPPLY INC | 253977 | MINI SCREW ANCHOR/STRAIGHT SHANK | Paid by Check # 323718 | | 02/09/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (54.69) |
| 1293 - BOLT & ANCHOR SUPPLY INC | 253977 | MINI SCREW ANCHOR/STRAIGHT SHANK | Paid by Check # 323718 | | 02/09/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 54.69 |
| 1102 - CENTURYLINK | 7270017/FEB15 | 4067270017288B/FEB1 5 GIRL SCOUT PHONE | | | 02/01/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (38.14) |
| 1102 - CENTURYLINK | 7270017/FEB15 | 4067270017288B/FEB1 5 GIRL SCOUT PHONE | Paid by Check | | 02/01/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 38.14 |
| 1486 - FERGUSON ENTERPRISES INC | 1289854 | 30 PVC PIPE/S40 PE PIPE - STOCK | Paid by Check # 323737 | | 02/05/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (40.76) |
| 1486 - FERGUSON ENTERPRISES INC | 1289854 | 30 PVC PIPE/S40 PE PIPE - STOCK | Paid by Check # 323737 | | 02/05/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 40.76 |
| 1068 - GENERAL DISTRIBUTING CO | 00301662 | RENTAL WELDING CYLINDER/ACETYLENE - SHOP | Paid by Check # 323741 | | 01/31/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (76.88) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1068 - GENERAL DISTRIBUTING CO | 00301662 | RENTAL WELDING CYLINDER/ACETYLENE | Paid by Check | | 01/31/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 76.88 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136968 | - SHOP 62 FIRE | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (466.00) |
| | | EXTINQUISHER SERV/4- 6YEAR MNT/1WALL MOUNT | # 323749 | | | | | | , |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136968 | 62 FIRE EXTINQUISHER SERV/4- 6YEAR MNT/1WALL MOUNT | Paid by Check # 323749 | | 02/04/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 466.00 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136973 | 6- FIRE EXTINGUISHER SERVICE - ANNUAL - WESTSIDE COMM HALL | Paid by Check # 323749 | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (33.00) |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136973 | 6- FIRE EXTINGUISHER SERVICE - ANNUAL - WESTSIDE COMM HALL | Paid by Check # 323749 | | 02/04/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 33.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 818669 | FAMOWOOD PINE WOOD PATCH - CARP SHOP | Paid by Check # 323751 | | 02/02/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (3.95) |
| 1105 - JOHNSON MADISON LUMBER CO INC | 818669 | FAMOWOOD PINE WOOD PATCH - CARP SHOP | Paid by Check # 323751 | | 02/02/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 3.95 |
| 1105 - JOHNSON MADISON LUMBER CO | 820547 | | Paid by Check # 323751 | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (3.95) |
| 1105 - JOHNSON MADISON LUMBER CO | 820547 | GARDEN HOSE BRASS END CAP | Paid by Check # 323751 | | 02/12/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 3.95 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 820315 | 2- 4X4-8' BROWN TREAT - PARK SIGN | Paid by Check # 323751 | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (23.20) |
| 1105 - JOHNSON MADISON LUMBER CO | 820315 | 2- 4X4-8' BROWN TREAT - PARK SIGN | Paid by Check # 323751 | | 02/12/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 23.20 |
| 1105 - JOHNSON MADISON LUMBER CO | 821085 | 2X4 10 W/W SELECT - | Paid by Check # 323751 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (3.90) |
| 1105 - JOHNSON MADISON LUMBER CO | 821085 | 2X4 10 W/W SELECT - | # 323751 | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 3.90 |
| 1105 - JOHNSON MADISON LUMBER CO | 821490 | 4- 2x4-8 - w/w SELECT - SAW HORSES | # 323751 | | 02/19/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (11.56) |
| 1105 - JOHNSON MADISON LUMBER CO | 821490 | 4- 2x4-8 - w/w SELECT - SAW HORSES | # 323751 | | 02/19/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 11.56 |
| 1144 - MASCO | 068083 | THERMO SEAL - PK MANT | Paid by Check # 323757 | | 10/31/2014 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (19.55) |
| 1144 - MASCO | 068083 | THERMO SEAL - PK MANT | Paid by Check # 323757 | | 10/31/2014 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 19.55 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|--------------|---|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL Object 20110 - ACCOUN | TC DAVARIE | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/012715B | 5569632900044431 | Paid by Check # 323763 | | 01/27/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (600.00) |
| 2682 - MASTERCARD PROCESSING | 4431/012715B | 5569632900044431 | Paid by Check | | 01/27/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 600.00 |
| CENTER 1061 - NATIONAL LAUNDRY | 77596/2581 | CLEAN SHOP | # 323763 Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (10.52) |
| 1061 - NATIONAL LAUNDRY | 77596/2581 | RAG/DUST MOP - CLEAN SHOP RAG/DUST MOP - | # 323776 Paid by Check # 323776 | | 02/04/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 10.52 |
| 1061 - NATIONAL LAUNDRY | 81092/2581 | LAUNDRY SERVICE SHOP RAGS/DUST MOP | Paid by Check | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (6.19) |
| 1061 - NATIONAL LAUNDRY | 81092/2581 | LAUNDRY SERVICE SHOP RAGS/DUST MOP | Paid by Check | | 02/18/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 6.19 |
| 1104 - NORTH 40 OUTFITTERS | 6376051 | EYE BOLT/LAG SCREW EYE - WS VIADUCT | | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (22.56) |
| 1104 - NORTH 40 OUTFITTERS | 6376051 | EYE BOLT/LAG SCREW EYE - WS VIADUCT | | | 02/12/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 22.56 |
| 1104 - NORTH 40 OUTFITTERS | 6377961 | ENAMEL GALLON JD GREEN PAINT- GARBAGE CANS | Paid by Check # 323780 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (27.99) |
| 1104 - NORTH 40 OUTFITTERS | 6377961 | ENAMEL GALLON JD GREEN PAINT- GARBAGE CANS | Paid by Check # 323780 | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 27.99 |
| 1104 - NORTH 40 OUTFITTERS | 6378141 | ENAMEL HARDENER/ BRUSH FOARM WOOD | Paid by Check # 323780 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (19.13) |
| 1104 - NORTH 40 OUTFITTERS | 6378141 | HANDLE ENAMEL HARDENER/ BRUSH FOARM WOOD HANDLE | Paid by Check # 323780 | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 19.13 |
| 1115 - PACIFIC STEEL & RECYCLING | 635659 | 3/8" X 1 1/2 HR FLAT | Paid by Check # 323784 | | 12/08/2014 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (24.52) |
| 1115 - PACIFIC STEEL & RECYCLING | 635659 | 3/8" X 1 1/2 HR FLAT | Paid by Check # 323784 | | 12/08/2014 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 24.52 |
| 1067 - SODERS FLEET SUPPLY | 192320 | NAT EYE BOLT 5/8X14 - WESTSIDE VIADUCT | Paid by Check | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (18.98) |
| 1067 - SODERS FLEET SUPPLY | 192320 | NAT EYE BOLT 5/8X14 - WESTSIDE VIADUCT | Paid by Check | | 02/12/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 18.98 |
| 1067 - SODERS FLEET SUPPLY | 192393 | WIRE ROP THIMBL - WS VIADUT | Paid by Check # 323798 | | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (1.10) |
| 1067 - SODERS FLEET SUPPLY | 192393 | WIRE ROP THIMBL - WS VIADUT | Paid by Check # 323798 | | 02/13/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 1.10 |
| 1500 - STEEL ETC | 526817 | 3 - 1/4 GALV/ AIRCRAFT CABLE/CABLE CLAMPS WS VIADUCT | Paid by Check # 323800 | | 02/11/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (364.80) |



| 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 - ACCOUNT | | 0 4/4 0411// | D 111 OL 1 | | 00/44/0045 | 00/40/0045 | 00/05/0045 | 00/05/0045 | 0/4.00 |
| 1500 - STEEL ETC | 526817 | 3 - 1/4 GALV/ AIRCRAFT | Paid by Check # 323800 | | 02/11/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 364.80 |
| | | CABLE/CABLE CLAMPS | # 323800 | | | | | | |
| | | WS VIADUCT | | | | | | | |
| 1207 - TITAN MACHINERY INC | 5451955 | TOOTH ASSY - PM8 - | Paid by Check | | 02/11/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (21.05) |
| | | POST HOLE AUGER | # 323805 | | | | | | , , |
| 1207 - TITAN MACHINERY INC | 5451955 | TOOTH ASSY - PM8 - | Paid by Check | | 02/11/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 21.05 |
| | | POST HOLE AUGER | # 323805 | | | | | | , , |
| JASON TRIPLETT | 1233205 | REFUND D/T DRAGON | , | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (75.00) |
| IACON TRIBLETT | 1222205 | BROKEN REFUND D/T DRAGON | # 323831 | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 75.00 |
| JASON TRIPLETT | 1233205 | BROKEN | # 323831 | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 75.00 |
| BRAD WAGNER | 1233204 | PARTIAL REFUND D/T | | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (37.50) |
| S.U.S TITICITES. | .20020 . | DRAGON BROKEN | # 323832 | | 02/1//2010 | 02/11/2010 | 02/1//2010 | 02, 20, 20.0 | (07.00) |
| BRAD WAGNER | 1233204 | PARTIAL REFUND D/T | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 37.50 |
| | | DRAGON BROKEN | # 323832 | | | | | | |
| 1103 - WCS TELECOM | 21747292 | FEB- LONG PHONE | Paid by Check | | 02/01/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (47.65) |
| | | SERVICE PARK/REC | # 323812 | | | | | | |
| 1102 NOC TELECOM | 04747000 | OFFICE | Detail by Observi | | 00/01/0015 | 00/10/0015 | 00/05/0015 | 00/05/0015 | 47.75 |
| 1103 - WCS TELECOM | 21747292 | FEB- LONG PHONE SERVICE PARK/REC | Paid by Check # 323812 | | 02/01/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 47.65 |
| | | OFFICE PARK/REC | # 323812 | | | | | | |
| 1088 - A T KLEMENS INC | 5790 | ANIMAL SHELTER | Paid by Check | | 02/20/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | (193.00) |
| TOOC TO THE LINE TO THE | 0.70 | MAINTENANCE | # 323862 | | 02/20/2010 | 02/2//2010 | 02,27,2010 | 00/01/2010 | (170.00) |
| | | SERVICES | | | | | | | |
| 1088 - A T KLEMENS INC | 5790 | ANIMAL SHELTER | Paid by Check | | 02/20/2015 | 02/27/2015 | 03/04/2015 | 03/04/2015 | 193.00 |
| | | MAINTENANCE | # 323862 | | | | | | |
| VAN A BUTTON | DEE: W.D. (D.).TT | SERVICES | 5 | | | 00/07/00/5 | 00/07/00/5 | 00/04/0045 | (45.00) |
| KAYLA DUTTON | REFUND/DUTT | OVERCHARGED ON | Paid by Check | | 02/24/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | (15.00) |
| KAYLA DUTTON | ON REFUND/DUTT | CREDIT CARD OVERCHARGED ON | # 324015 Paid by Check | | 02/24/2015 | 02/27/2015 | 03/04/2015 | 03/04/2015 | 15.00 |
| RATEA DOTTON | ON | CREDIT CARD | # 324015 | | 02/24/2015 | 02/2//2015 | 03/04/2015 | 03/04/2013 | 15.00 |
| 1140 - ECOLAB INC | 5377216 | ECOLAB | Paid by Check | | 02/11/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | (62.00) |
| | | | # 323896 | | | | | | (52.55) |
| 1140 - ECOLAB INC | 5377216 | ECOLAB | Paid by Check | | 02/11/2015 | 02/27/2015 | 03/04/2015 | 03/04/2015 | 62.00 |
| | | | # 323896 | | | | | | |
| 1298 - EKLUNDS APPLIANCE & TV INC | 195421 | ANIMAL SHELTER | Paid by Check | | 02/11/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | (75.00) |
| 1000 FILLINGS ADDITANCE OF THE INC | 105401 | REPAIRS | # 323897 | | 00/11/0015 | 00/07/0015 | 02/04/2015 | 02/04/2015 | 75.00 |
| 1298 - EKLUNDS APPLIANCE & TV INC | 195421 | ANIMAL SHELTER REPAIRS | Paid by Check # 323897 | | 02/11/2015 | 02/27/2015 | 03/04/2015 | 03/04/2015 | 75.00 |
| 1770 - INDIAN HAMMER VETERINARY | RARIES/SNIDED | REPAIRS R ANIMAL SHELTER | # 323897 Paid by Check | | 02/26/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | (15.00) |
| SERVICES LLC | RADIES/SINIDEN | RABIES CERTIFICATE | # 323918 | | 02/20/2013 | 02/2//2013 | 02/2//2013 | 03/04/2013 | (13.00) |
| | | REFUND | 0207.0 | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL Object 20110 - ACCOUNTS | DAVARIF | | | | | | | | | |
| 1770 - INDIAN HAMMER VETERINARY | | ANIMAL SHELTER | Paid by Check | | 02/26/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 15.00 |
| SERVICES LLC | | RABIES CERTIFICATE | # 323918 | | | | | | | |
| 20/A KELLEDO MODILE VETEDINADV | CHADDIAN/20/ | REFUND | Details Observe | | 00/00/0015 | 00/07/0015 | 00/07/0015 | | 02/04/2015 | (100.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/386 18 | ANIMAL SHELTER GUARDIAN ANGEL | Paid by Check # 323925 | | 02/20/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (180.00) |
| ozini o | 10 | REIMBURSEMENT | <i>" 020720</i> | | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | | ANIMAL SHELTER | Paid by Check | | 02/20/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 180.00 |
| CLINIC | 18 | GUARDIAN ANGEL REIMBURSEMENT | # 323925 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 2010/011615 | 5569630500052010/AN | Paid by Check | | 01/16/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (133.71) |
| CENTER | | IMAL SHELTER | # 323937 | | | | | | | (*******) |
| | | MASTERCARD | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 2010/011615 | PAYMENT 5569630500052010/AN | Paid by Chack | | 01/16/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 133.71 |
| CENTER | 2010/011013 | IMAL SHELTER | # 323937 | | 01/10/2015 | 02/2//2013 | 03/04/2013 | | 03/04/2013 | 155.71 |
| | | MASTERCARD | | | | | | | | |
| 2/02 MACTEDOARD DROOFCCING | 2/0//010715 | PAYMENT | Details Observe | | 01/07/0015 | 00/07/0015 | 00/07/0015 | | 02/04/2015 | (0.40 F1) |
| 2682 - MASTERCARD PROCESSING CENTER | 3606/012715 | 5569633800043606/AN IMAL SHELTER | # 323936 | | 01/27/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (840.51) |
| CENTER | | MASTERCARD | # 323730 | | | | | | | |
| | | PAYMENT | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3606/012715 | 5569633800043606/AN | | | 01/27/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 840.51 |
| CENTER | | IMAL SHELTER MASTERCARD | # 323936 | | | | | | | |
| | | PAYMENT | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 80708/2251 | ANIMAL SHELTER | Paid by Check | | 02/17/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (10.33) |
| | | WEEKLY MAT MAINTENANCE | # 323956 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 80708/2251 | ANIMAL SHELTER | Paid by Check | | 02/17/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 10.33 |
| | | WEEKLY MAT | # 323956 | | | | | | | |
| 1400 LIEWIETT DACKARD COMPANY | FFF01001 | MAINTENANCE | Details Observe | | 00/10/0015 | 00/07/0015 | 00/07/0015 | | 02/04/2015 | (570.75) |
| 1402 - HEWLETT-PACKARD COMPANY | 55521301 | LJ 3015N for FD kkuhn | # 323915 | | 02/18/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (573.75) |
| 1402 - HEWLETT-PACKARD COMPANY | 55521301 | LJ 3015N for FD kkuhn | | | 02/18/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 573.75 |
| | | | # 323915 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (435.49) |
| | Α | MONTHLY CHARGES ACCT #0409308 | # 324008 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | | Paid by Check | | 02/20/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 435.49 |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | | |
| 12E0 DAVIS BUSINESS MACHINES INC | 170742 | ACCT #0409308 | Daid by Chack | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 02/27/2015 | 02/04/2015 | (204.22) |
| 1258 - DAVIS BUSINESS MACHINES INC | 170742 | COPIES BLK 9264, COLOR 3174 | Paid by Check # 323892 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 02/2//2013 | 03/04/2015 | (294.32) |
| 1258 - DAVIS BUSINESS MACHINES INC | 170742 | COPIES BLK 9264, | Paid by Check | | 02/24/2015 | 02/25/2015 | 03/04/2015 | 02/27/2015 | 03/04/2015 | 294.32 |
| | | COLOR 3174 | # 323892 | | | | | | | |



| 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 | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5569740 | 2 CASES PAPER YELLOW ACCORDIAN FILES RUBBERBANDS | Paid by Check # 323965 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 02/24/2015 | 03/04/2015 | (78.31) |
| 1078 - PICKWICKS OFFICE CITY | 5569740 | 2 CASES PAPER YELLOW ACCORDIAN FILES RUBBERBANDS | Paid by Check # 323965 | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 02/24/2015 | 03/04/2015 | 78.31 |
| JODENE M ANTONSON | 21915/ANTONS ON | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324012 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | (36.00) |
| JODENE M ANTONSON | | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324012 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | | 03/04/2015 | 36.00 |
| JAMES L ARMSTRONG | | 2/19/2015 APPEARED NOT SELECTED | Paid by Check # 324013 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | (12.00) |
| JAMES L ARMSTRONG | 21915/ARMSTR ONG | 2/19/2015 APPEARED NOT SELECTED | Paid by Check # 324013 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | | 03/04/2015 | 12.00 |
| DAVID HOLGER BERTELSEN | 21915/BERTELS EN | 2/19/2015 APPEARED NOT SELECTED | Paid by Check # 324014 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | (12.00) |
| DAVID HOLGER BERTELSEN | 21915/BERTELS EN | 2/19/2015 APPEARED NOT SELECTED | Paid by Check # 324014 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | | 03/04/2015 | 12.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 169896 | CONTRACT OVERAGE CHARGE FOR 1/6/15- 2/5/15 | Paid by Check # 323892 | | 02/10/2015 | 03/12/2015 | 02/24/2015 | | 03/04/2015 | (34.31) |
| 1258 - DAVIS BUSINESS MACHINES INC | 169896 | CONTRACT OVERAGE CHARGE FOR 1/6/15- 2/5/15 | Paid by Check # 323892 | | 02/10/2015 | 03/12/2015 | 03/04/2015 | | 03/04/2015 | 34.31 |
| 1258 - DAVIS BUSINESS MACHINES INC | 169890 | CONTRACT BASE RATE FOR 2/9/2015- 3/8/2015 | Paid by Check # 323892 | | 02/10/2015 | 03/12/2015 | 02/24/2015 | | 03/04/2015 | (98.00) |
| 1258 - DAVIS BUSINESS MACHINES INC | 169890 | CONTRACT BASE RATE FOR 2/9/2015- 3/8/2015 | Paid by Check # 323892 | | 02/10/2015 | 03/12/2015 | 03/04/2015 | | 03/04/2015 | 98.00 |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 02232015 | CITY COMMUNITY SERVICE FOR FEBRUARY | Paid by Check # 323911 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (1,872.83) |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC | 02232015 | CITY COMMUNITY SERVICE FOR FEBRUARY | Paid by Check # 323911 | | 02/23/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 1,872.83 |
| STEPHEN MICHAEL GROSHELLE | 21915/GROSHE LLE | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324017 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | (12.00) |
| STEPHEN MICHAEL GROSHELLE | | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324017 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | | 03/04/2015 | 12.00 |
| HALEY HANNAH | 21915/HANNAH | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324018 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | (36.00) |
| HALEY HANNAH | 21915/HANNAH | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324018 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | | 03/04/2015 | 36.00 |



| Fund 1000 - GENERAL Object 20110 - ACCOUNT | | | | Invoice Date | | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------|--------------|------------|-------------|----------------------------|----------------|
| Object 20110 - ACCOUNT | | | | | | | | |
| , | | | | | | | | |
| RITA HOLUM | 21915/HOLUM | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324019 | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (36.00) |
| RITA HOLUM | 21915/HOLUM | SERVED 2/19/15 & | Paid by Check | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 36.00 |
| | | 2/20/15 | # 324019 | | | | | |
| DOMINIQUE LENTA LAROCHE | | 2/19/2015 APPEARED | Paid by Check | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (12.00) |
| DOMINIOUE LENTA LADOCUE | E 21015 // ADOCH | DID NOT SERVE | # 324020 | 00/04/0015 | 02/24/2015 | 02/04/2015 | 02/04/2015 | 12.00 |
| DOMINIQUE LENTA LAROCHE | Z 1915/LARUCH F | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324020 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 12.00 |
| DIANE LOGAN | 21915/LOGAN | 2/19/2015 APPEARED | Paid by Check | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (12.00) |
| | | DID NOT SERVE | # 324021 | | | | | (|
| DIANE LOGAN | 21915/LOGAN | 2/19/2015 APPEARED | Paid by Check | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 12.00 |
| OFO C NAMOVILLE | 0/0/45 0/44/45 | DID NOT SERVE | # 324021 | 00/04/0045 | 00/04/0045 | 00/04/0045 | 00/04/0045 | (4 (0 00) |
| 2526 - NANCY LUTH | 2/9/15-2/11/15 | SUB JUDGE FOR 2/9/15 & 2/11/15 | Paid by Check # 323933 | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (160.00) |
| 2526 - NANCY LUTH | 2/9/15-2/11/15 | SUB JUDGE FOR | # 323933 Paid by Check | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 160.00 |
| 1320 101101 12111 | 2/ // 13 2/ 11/ 13 | 2/9/15 & 2/11/15 | # 323933 | 02/24/2013 | 02/24/2013 | 03/04/2013 | 03/04/2013 | 100.00 |
| 2682 - MASTERCARD PROCESSING | 7271/012915 | 5569630900047271/CO | | 02/06/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (64.57) |
| CENTER | | FFE MACHINE/FOOD | # 323938 | | | | | |
| 0.400 MAGTEDOADD DDGGEGGING | 7074/040045 | FOR JURY | D : 1.1 OI 1 | 00/0//0045 | 00/04/0045 | 00/04/0045 | 00/04/0045 | |
| 2682 - MASTERCARD PROCESSING CENTER | 7271/012915 | 5569630900047271/CO FFE MACHINE/FOOD | # 323938 | 02/06/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 64.57 |
| JENTER | | FOR JURY | # 323938 | | | | | |
| LINDA LEE MCBEE | 21915/MCBEE | SERVED 2/19/15 & | Paid by Check | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (36.00) |
| | | 2/20/15 | # 324022 | | | | | , , |
| LINDA LEE MCBEE | 21915/MCBEE | SERVED 2/19/15 & | Paid by Check | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 36.00 |
| ACHIEVANCEL NELCON | 04045/NELCON | 2/20/15 | # 324022 | 00/04/0045 | 00/04/0045 | 00/04/0045 | 00/04/0045 | (40.00) |
| ASHLEY NOEL NELSON | 21915/NELSON | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324023 | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (12.00) |
| ASHLEY NOEL NELSON | 21915/NFI SON | 2/19/2015 APPEARED | Paid by Check | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 12.00 |
| TOTALL TROLL WELSON | 21713/14223014 | DID NOT SERVE | # 324023 | 02/24/2013 | 02/24/2013 | 03/04/2013 | 03/04/2013 | 12.00 |
| SANDRA SWEENEY OROURKE | 21915/OROURK | SERVED 2/19/15 & | Paid by Check | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (36.00) |
| | Е | 2/20/15 | # 324024 | | | | | |
| SANDRA SWEENEY OROURKE | | SERVED 2/19/15 & | Paid by Check | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 36.00 |
| 1078 - PICKWICKS OFFICE CITY | E 5569710 | 2/20/15 OFFICE SUPPLIES | # 324024 Paid by Check | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (193.06) |
| 1076 - PICKWICKS OFFICE CITY | 3309710 | OFFICE SUPPLIES | # 323965 | 02/24/2013 | 02/23/2013 | 02/23/2013 | 03/04/2015 | (193.00) |
| 1078 - PICKWICKS OFFICE CITY | 5569710 | OFFICE SUPPLIES | Paid by Check | 02/24/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 193.06 |
| | | | # 323965 | | | | | |
| SHEENA KC SABO | 21915/SABO | 2/19/2015 APPEARED | Paid by Check | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (12.00) |
| CUEENA VO CARO | 04045/0450 | DID NOT SERVE | # 324025 | 00/04/0045 | 00/04/0045 | 00/04/0045 | 00/04/0045 | 40.00 |
| SHEENA KC SABO | 21915/SABO | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324025 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 12.00 |
| TRENT G SHORT | 21915/SHORT | SERVED 2/19/15 & | Paid by Check | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (36.00) |
| The strong | 21710/0110101 | 2/20/15 | # 324026 | 32/2 1/2013 | 32,21,2013 | 32,2 1/2013 | 03/04/2013 | (55.55) |



| 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 | | OFD. 15D 0 140 145 0 | D | | 00/04/0045 | 00/04/0045 | 00/04/0045 | 00/04/0045 | 27.00 |
| TRENT G SHORT | 21915/SHORT | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324026 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 36.00 |
| CAROLYN STERGIONIS | 21915/STERGI ONIS | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324027 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (36.00) |
| CAROLYN STERGIONIS | 21915/STERGI ONIS | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324027 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 36.00 |
| CLARICE HAZELWOOD TONGUE | | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324029 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (12.00) |
| CLARICE HAZELWOOD TONGUE | 21915/TONGUE | 2/19/2015 APPEARED DID NOT SERVE | # 324029 Paid by Check # 324029 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 12.00 |
| JOHN N WATSON | 21915/WATSON | 2/19/2015 APPEARED DID NOT SERVE | # 324027 Paid by Check # 324030 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (12.00) |
| JOHN N WATSON | 21915/WATSON | 2/19/2015 APPEARED DID NOT SERVE | # 324030 Paid by Check # 324030 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 12.00 |
| 2732 - ARMSCOR CARTRIDGE INC. | 3128 | PO 186 AMMUNITION | # 324030 Paid by Check # 323868 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (12,760.00) |
| 2732 - ARMSCOR CARTRIDGE INC. | 3128 | PO 186 AMMUNITION | # 323868 Paid by Check # 323868 | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 12,760.00 |
| 1137 - BENEFIS HOSPITALS INC | 13124/121814 | PRE EMPLOYMENT TESTING LARSON HODKE | # 323806 Paid by Check # 323875 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (544.54) |
| 1137 - BENEFIS HOSPITALS INC | 13124/121814 | PRE EMPLOYMENT TESTING LARSON HODKE | Paid by Check # 323875 | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 544.54 |
| 1217 - CASCADE COUNTY | 1678 | REMANDING FORMS | Paid by Check # 323879 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (375.00) |
| 1217 - CASCADE COUNTY | 1678 | REMANDING FORMS | Paid by Check # 323879 | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 375.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06560082900 | TOGGLES X4 | Paid by Check # 323891 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 03/04/2015 | (3.96) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06560082900 | TOGGLES X4 | Paid by Check # 323891 | | 02/12/2015 | 02/17/2015 | 03/04/2015 | 03/04/2015 | 3.96 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN043059 | TONER LJ4700 MAGENTA | Paid by Check # 323893 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (189.99) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN043059 | TONER LJ4700 MAGENTA | Paid by Check # 323893 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 189.99 |
| 1100 - GREAT FALLS ACE | 3867433 | AIR COMPRESSOR AIR | | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (217.98) |
| 1100 - GREAT FALLS ACE | 3867433 | AIR COMPRESSOR AIR | | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 217.98 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36824 | LADIES POLO | Paid by Check # 323917 | | 02/06/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (24.00) |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36824 | LADIES POLO | Paid by Check # 323917 | | 02/06/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 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 - ACCOUNT | C DAVADI E | | | | | | | | |
| 1093 - IDENTITY SCREENPRINTING & | 36885 | JACKETS AND DRESS | Paid by Check | | 02/21/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (145.00) |
| EMBROIDERY INC | | SHIRT | # 323917 | | | | | | (, |
| 1093 - IDENTITY SCREENPRINTING & | 36885 | JACKETS AND DRESS | Paid by Check | | 02/21/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 145.00 |
| EMBROIDERY INC 2682 - MASTERCARD PROCESSING | 4262/022515 | SHIRT 5569633100044262/02 | # 323917 Paid by Check | | 02/25/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (802.05) |
| CENTER | | 2515 | # 323946 | | | | | | (=====, |
| 2682 - MASTERCARD PROCESSING | 4262/022515 | 5569633100044262/02 | , | | 02/25/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 802.05 |
| CENTER 2682 - MASTERCARD PROCESSING | 4138/022415 | 2515 5569633300044138/02 | # 323946 Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (40.15) |
| CENTER | 1.00,022.1.0 | 2415 | # 323947 | | 02,2 1,20 10 | 02,20,2010 | 02/20/2010 | 36, 6 , 20 . 6 | (10110) |
| 2682 - MASTERCARD PROCESSING | 4138/022415 | 5569633300044138/02 | | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 40.15 |
| CENTER 1078 - PICKWICKS OFFICE CITY | 5568290 | 2415 OFFICE SUPPLIES | # 323947 Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (223.18) |
| 1070 1700011000 011102 0111 | 0000270 | 011102 0011 2120 | # 323965 | | 02,20,20.0 | 02,20,2010 | 02/20/2010 | 36, 6 , 20 . 6 | (220110) |
| 1078 - PICKWICKS OFFICE CITY | 5568290 | OFFICE SUPPLIES | Paid by Check | | 02/20/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 223.18 |
| 1078 - PICKWICKS OFFICE CITY | 5568610 | LETTER O LABELS | # 323965 Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (9.70) |
| 1070 1700011000 011102 0111 | 00000.0 | 2211211 0 2113220 | # 323965 | | 02,20,20.0 | 02,20,2010 | 02/20/2010 | 36, 6 , 20 . 6 | (7.7.5) |
| 1078 - PICKWICKS OFFICE CITY | 5568610 | LETTER O LABELS | Paid by Check | | 02/20/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 9.70 |
| 1078 - PICKWICKS OFFICE CITY | 5568611 | FILE JACKETS | # 323965 Paid by Check | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (95.98) |
| 1070 TIONWIGHT OFFICE OFFI | 0000011 | | # 323965 | | 02/20/2010 | 02/20/2010 | 02/20/2010 | 33/3 1/23 13 | (70.70) |
| 1078 - PICKWICKS OFFICE CITY | 5568611 | FILE JACKETS | Paid by Check | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 95.98 |
| 1078 - PICKWICKS OFFICE CITY | 5568291 | CDS AND DVDS | # 323965 Paid by Check | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (286.38) |
| 1070 TIONWIGHT OFFICE OFFI | 0000271 | 00071110 0100 | # 323965 | | 02/20/2010 | 02/20/2010 | 02/20/2010 | 33/3 1/23 13 | (200.00) |
| 1078 - PICKWICKS OFFICE CITY | 5568291 | CDS AND DVDS | Paid by Check | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 286.38 |
| 1078 - PICKWICKS OFFICE CITY | 5569760 | STORAGE BX AND | # 323965 Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (160.15) |
| 1070 TTORWIGHS OFFICE OFFI | 3307700 | CALCULATOR | # 323965 | | 02/24/2013 | 02/25/2015 | 02/23/2013 | 03/04/2013 | (100.10) |
| 1078 - PICKWICKS OFFICE CITY | 5569760 | STORAGE BX AND | Paid by Check | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 160.15 |
| 1078 - PICKWICKS OFFICE CITY | 5568292 | CALCULATOR DVDS | # 323965 Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (220.50) |
| 1070 - FIGRWICKS OFFICE CITY | 3300272 | DVD3 | # 323965 | | 02/24/2013 | 02/23/2013 | 02/23/2013 | 03/04/2013 | (220.30) |
| 1078 - PICKWICKS OFFICE CITY | 5568292 | DVDS | Paid by Check | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 220.50 |
| 1084 - PROBUILD | 1968557 | MISC SUPPLIES | # 323965 Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (831.66) |
| 1004 - TROBUILD | 1700337 | WIISC SOLLETES | # 323967 | | 02/24/2013 | 02/23/2013 | 02/23/2013 | 03/04/2013 | (031.00) |
| 1084 - PROBUILD | 1968557 | MISC SUPPLIES | Paid by Check | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 831.66 |
| 1620 - PROFORCE LAW ENFORCEMENT | 229485 | PO 184 TASERS AND | # 323967 Paid by Check | | 02/18/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (5,371.95) |
| 1020 - I NOI ONGE LAW LINI ONGENIENT | ZZ 7400 | ACCESSORIES | # 323968 | | 02/10/2013 | 02/23/2013 | 0212312013 | 03/04/2013 | (3,371.73) |
| 1620 - PROFORCE LAW ENFORCEMENT | 229485 | PO 184 TASERS AND | Paid by Check | | 02/18/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 5,371.95 |
| | | ACCESSORIES | # 323968 | | | | | | |
| | | | | | | | | | |



| 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 | DAVADIE | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES GFPD | Paid by Check # 323991 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (1,336.95) |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES GFPD | # 323771 Paid by Check # 323991 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 1,336.95 |
| 1232 - ALARM SERVICE INC | R74016 | MARCH SERVICE/MONITORING - GIRL PLAYHOUSE | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (50.00) |
| 1232 - ALARM SERVICE INC | R74016 | MARCH SERVICE/MONITORING - GIRL PLAYHOUSE | Paid by Check # 323866 | | 02/20/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 50.00 |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG | Paid by Check # 323878 | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (78.00) |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG | Paid by Check # 323878 | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 78.00 |
| DEEANN FERRARA | 1233516 | CHILD REFUSES SWIM LESSONS | Paid by Check # 324016 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (25.00) |
| DEEANN FERRARA | 1233516 | CHILD REFUSES SWIM LESSONS | | | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 25.00 |
| 1105 - JOHNSON MADISON LUMBER CO | 822533 | LENOX JIGSAW - CARP SHOP BLADES | | | 02/26/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (6.25) |
| 1105 - JOHNSON MADISON LUMBER CO | 822533 | LENOX JIGSAW - CARP SHOP BLADES | | | 02/26/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 6.25 |
| 1105 - JOHNSON MADISON LUMBER CO | 821887 | 4- ROLLER COVER POLY - PARK SIGNS | Paid by Check # 323923 | | 02/23/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (3.80) |
| 1105 - JOHNSON MADISON LUMBER CO | 821887 | 4- ROLLER COVER POLY - PARK SIGNS | Paid by Check # 323923 | | 02/23/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 3.80 |
| 2682 - MASTERCARD PROCESSING CENTER | 0529 | 5569630800048064/ST APLES | | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (29.98) |
| 2682 - MASTERCARD PROCESSING CENTER | 0529 | 5569630800048064/ST APLES | | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 29.98 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1043155 | TISSUE ROLLS/BOWL CLEANER/DET/LINER | Paid by Check # 323951 | | 02/25/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (236.47) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1043155 | TISSUE ROLLS/BOWL CLEANER/DET/LINER | Paid by Check # 323951 | | 02/25/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 236.47 |
| 1104 - NORTH 40 OUTFITTERS | 6382131 | POULTRY NETTING 1"X72 - 20GAUGE - DUCK BOX | Paid by Check # 323959 | | 02/25/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (42.99) |
| 1104 - NORTH 40 OUTFITTERS | 6382131 | POULTRY NETTING 1"X72 - 20GAUGE - DUCK BOX | Paid by Check # 323959 | | 02/25/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 42.99 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | ate Invoice Amount |
|--|-----------------|--|---------------------------|-----------------------|---------------|---------------------|------------|-------------------------|--------------------|
| Fund 1000 - GENERAL | | · | | | | | | , | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | |
| 1115 - PACIFIC STEEL & RECYCLING | 640790 | HRSTRIP/FLAT EXP METAL /STRIP - GATE/FENCE DOG PARK | Paid by Check # 323964 | | 02/26/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (112.70) |
| 1115 - PACIFIC STEEL & RECYCLING | 640790 | HRSTRIP/FLAT EXP METAL /STRIP - GATE/FENCE DOG PARK | Paid by Check # 323964 | | 02/26/2015 | 02/26/2015 | | 03/04/2015 | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 276 | \$0.00 |
| Object 20321 - RABIES CE | | | | | | | | | |
| 1771 - K-HEART VETERINARY SERVICE | 15020606 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 323752 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 15.00 |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | RABIES/SNIDER | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 323918 | | 02/26/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 15.00 |
| | | 1121 0112 | Objec | t 20321 - RA E | SIES CERTIFIC | CATES Totals | Invo | ice Transactions 2 | \$30.00 |
| Object 20361 - RECTRAC I | REFUND | | , | | | | | | |
| JASON TRIPLETT | 1233205 | REFUND D/T DRAGON BROKEN | Paid by Check # 323831 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 75.00 |
| BRAD WAGNER | 1233204 | PARTIAL REFUND D/T DRAGON BROKEN | Paid by Check # 323832 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 37.50 |
| DEEANN FERRARA | 1233516 | CHILD REFUSES SWIM LESSONS | Paid by Check # 324016 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 25.00 |
| | | | | Object 20361 · | - RECTRAC RE | FUND Totals | Invo | ice Transactions 3 | \$137.50 |
| Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE | ER EXPENSES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/011615 | 5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 323937 | | 01/16/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 77.49 |
| | | | Objec | t 42150 - VOL | UNTEER EXPE | INSES Totals | Invo | ice Transactions 1 | \$77.49 |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3606/012715 | 5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 323936 | | 01/27/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 17.01 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions 1 | \$17.01 |



| 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 1000 - GENERAL Department 14 - ADMINISTRATION | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | |
| Object 42230 - JANITORI | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/011615 | 5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT | # 323937 | | 01/16/2015 | 02/27/2015 | 02/2//2015 | 03/04/2015 | 32.85 |
| 011 1 43200 071153 08 | | | Obje | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | pice Transactions 1 | \$32.85 |
| Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING | 2010/011615 | 5569630500052010/AN | Daid by Chack | | 01/16/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 17.87 |
| CENTER | 2010/011013 | IMAL SHELTER MASTERCARD PAYMENT | # 323937 | | 01/10/2013 | 02/2//2013 | 02/27/2013 | 03/04/2013 | 17.67 |
| 2682 - MASTERCARD PROCESSING CENTER | 3606/012715 | 5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 323936 | | 01/27/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 823.50 |
| | | . , , , , , , , , , , , , , , , , , , , | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 2 | \$841.37 |
| Object 42390 - OTHER RE | | | | | | | | | |
| 1298 - EKLUNDS APPLIANCE & TV INC | 195421 | ANIMAL SHELTER REPAIRS | Paid by Check # 323897 | | 02/11/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 75.00 |
| | | , | 0 - OTHER RE | PAIR & MAIN | ENANCE SUP | PLIES Totals | Invo | pice Transactions 1 | \$75.00 |
| Object 43412 - FAX & OTH | | | 5 | | 00/01/0015 | 20/20/2015 | 00/00/0045 | 00/05/0045 | |
| 1076 - VERIZON WIRELESS | 9740025270 | ANIMAL SHELTER MONTHLY CELL PHONE BILL | Paid by Check # 323810 | | 02/04/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 60.89 |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Invo | oice Transactions 1 | \$60.89 |
| Object 43590 - OTHER PR | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 2010/011615 | 5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT | Paid by Check # 323937 | | 01/16/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 5.50 |
| | | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | pice Transactions 1 | \$5.50 |
| Object 43630 - MAINTENA | | | 5 | | 00/10/0015 | 20/20/2015 | 00/00/00/5 | 20 (25 (2245 | |
| 1061 - NATIONAL LAUNDRY | 78960/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 323776 | | 02/10/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 10.33 |
| 1088 - A T KLEMENS INC | 5790 | ANIMAL SHELTER MAINTENANCE SERVICES | Paid by Check # 323862 | | 02/20/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 193.00 |
| 1140 - ECOLAB INC | 5377216 | ECOLAB | Paid by Check # 323896 | | 02/11/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 62.00 |



| 11003 21 2 3 2 | | | | | | | | | | |
|--|---------------------|---|---------------------------|------------------------|-------------------|---------------------|------------|---------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date F | Payment Date | Invoice Amount |
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 43630 - MAINTENA | NCE AGREEMEN | TS | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 80708/2251 | ANIMAL SHELTER | Paid by Check | | 02/17/2015 | 02/27/2015 | 02/27/2015 | C | 03/04/2015 | 10.33 |
| | | WEEKLY MAT MAINTENANCE | # 323956 | | | | | | | |
| | | | Object 436 3 | 80 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions 4 | 1 | \$275.66 |
| Object 43690 - OTHER REI | PAIR & MAINTEN | NANCE SERVICES | | | | | | | | |
| 1743 - CARP'S DRAIN CLEANING INC | 46397 | ANIMAL SHELTER REPAIRS | Paid by Check # 323720 | | 01/28/2015 | 02/20/2015 | 02/20/2015 | (|)2/25/2015 | 275.00 |
| | | Object 4369 | 0 - OTHER RE | PAIR & MAIN | ENANCE SER | VICES Totals | Inv | oice Transactions 1 | | \$275.00 |
| Object 45920 - REFUNDS 8 | & REIMBURSEM | ENTS | | | | | | | | |
| CARLA BUTTERFLY | FUND | CITY LICENSE REFUND | Paid by Check # 323825 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | C |)2/25/2015 | 15.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/386 18 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 323925 | | 02/20/2015 | 02/27/2015 | 02/27/2015 | C | 03/04/2015 | 180.00 |
| | | NEIMBONGEMENT. | Object 45920 | - REFUNDS & | REIMBURSEM | MENTS Totals | Inv | oice Transactions 2 | <u>.</u> | \$195.00 |
| Object 48130 - CASH OVE | R/SHORT | | , | | | | | | | |
| KAYLA DUTTON | REFUND/DUTT ON | OVERCHARGED ON CREDIT CARD | Paid by Check # 324015 | | 02/24/2015 | 02/27/2015 | 02/27/2015 | C | 03/04/2015 | 15.00 |
| | | | C | bject 48130 - (| CASH OVER/S | SHORT Totals | Inv | oice Transactions 1 | • | \$15.00 |
| | | | | Division 141 | - ANIMAL SH | ELTER Totals | Inve | oice Transactions 1 | l6 | \$1,870.77 |
| Division 195 - MISCELLANEOUS ADI | MIN | | | | | | | | | |
| Object 43590 - OTHER PRO | OFESSIONAL SEI | RVICES MISCELLANEO | US | | | | | | | |
| JUSTIN ROBERT STEVENS | 021915 | HEALTH INSURANCE REIMBURSEMENT | Paid by Check # 323830 | | 02/19/2015 | 02/19/2015 | 02/19/2015 | (|)2/25/2015 | 132.69 |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 1 | _ | \$132.69 |
| | | | Divisi | on 195 - MISC | ELLANEOUS A | DMIN Totals | Inv | oice Transactions 1 | _ | \$132.69 |
| | | | | epartment 14 - | ADMINISTRA | ATION Totals | Inv | oice Transactions 1 | 17 | \$2,003.46 |
| Department 16 - MUNICIPAL COURT Division 151 - COURT | | | | | | | | | | |
| Object 42110 - PAPER & F | ORMS | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5569710 | OFFICE SUPPLIES | Paid by Check # 323965 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | (| 03/04/2015 | 193.06 |
| | | | | Object 4211 |) - PAPER & F | ORMS Totals | Inv | oice Transactions 1 | _ | \$193.06 |
| Object 43525 - APPEARAN | ICE FEES | | | | | | | | | |
| JODENE M ANTONSON | 21915/ANTONS ON | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324012 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | C | 03/04/2015 | 36.00 |
| JAMES L ARMSTRONG | 21915/ARMSTR ONG | 2/19/2015 APPEARED NOT SELECTED | Paid by Check # 324013 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | C | 03/04/2015 | 12.00 |



| 11253 21 21 21 | | | | | | | | | | |
|--|----------------------|---|---------------------------------------|-----------------------|-------------------|---------------------|------------|-------------------|--------------|----------------|
| 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 16 - MUNICIPAL COURT | | | | | | | | | | |
| Division 151 - COURT | | | | | | | | | | |
| Object 43525 - APPEARAN | | | | | | | | | | |
| DAVID HOLGER BERTELSEN | 21915/BERTELS EN | 2/19/2015 APPEARED NOT SELECTED | Paid by Check # 324014 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| STEPHEN MICHAEL GROSHELLE | 21915/GROSHE LLE | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324017 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| HALEY HANNAH | | SERVED 2/19/15 & 2/20/15 | # 324017 Paid by Check # 324018 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 36.00 |
| RITA HOLUM | 21915/HOLUM | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324019 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 36.00 |
| DOMINIQUE LENTA LAROCHE | 21915/LAROCH F | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324020 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| DIANE LOGAN | 21915/LOGAN | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324021 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| LINDA LEE MCBEE | 21915/MCBEE | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324022 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 36.00 |
| ASHLEY NOEL NELSON | 21915/NELSON | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324023 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| SANDRA SWEENEY OROURKE | 21915/OROURK E | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324024 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 36.00 |
| SHEENA KC SABO | 21915/SABO | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324025 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| TRENT G SHORT | 21915/SHORT | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324026 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 36.00 |
| CAROLYN STERGIONIS | 21915/STERGI ONIS | SERVED 2/19/15 & 2/20/15 | Paid by Check # 324027 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 36.00 |
| CLARICE HAZELWOOD TONGUE | | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324029 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| JOHN N WATSON | 21915/WATSON | 2/19/2015 APPEARED DID NOT SERVE | Paid by Check # 324030 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 12.00 |
| | | | | Object 43525 - | APPEARANCE | FEES Totals | Invo | ice Transactions | 16 | \$360.00 |
| Object 43590 - OTHER PR | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7271/012915 | 5569630900047271/CO FFE MACHINE/FOOD FOR JURY | Paid by Check # 323938 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 64.57 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | ice Transactions | 1 | \$64.57 |
| Object 43630 - MAINTEN | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 169896 | CONTRACT OVERAGE CHARGE FOR 1/6/15- 2/5/15 | Paid by Check # 323892 | | 02/10/2015 | 03/12/2015 | 02/24/2015 | | 03/04/2015 | 34.31 |
| 1258 - DAVIS BUSINESS MACHINES INC | 169890 | CONTRACT BASE RATE FOR 2/9/2015- 3/8/2015 | Paid by Check # 323892 | | 02/10/2015 | 03/12/2015 | 02/24/2015 | | 03/04/2015 | 98.00 |
| | | 3/0/2013 | Object 4363 | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | oice Transactions | 2 | \$132.31 |
| | | | - | | | | | | | |



| MOSTALIA. | | | | | | | | | | |
|------------------------------------|----------------|------------------------------------|---------------|-----------------------|-------------------------|----------------------|------------|------------------|----------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | e Payment Date | Invoice Amour |
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 16 - MUNICIPAL COURT | | | | | | | | | | |
| | | | | [| Division 151 - (| COURT Totals | Inv | oice Transaction | is 20 | \$749.9 |
| Division 153 - COURT ELECTED JUD | GE | | | | | | | | | |
| Object 43520 - LEGAL SER | RVICES | | | | | | | | | |
| 2526 - NANCY LUTH | 2/9/15-2/11/15 | SUB JUDGE FOR | Paid by Check | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 5 | 03/04/2015 | 160.0 |
| | | 2/9/15 & 2/11/15 | # 323933 | | | | | | | |
| | | | | Object 4352 0 |) - LEGAL SER | RVICES Totals | Inv | oice Transaction | is 1 | \$160.0 |
| | | | Divi | sion 153 - COU | RT ELECTED | JUDGE Totals | Inv | oice Transaction | is 1 | \$160.0 |
| Division 155 - COURT JAIL ALTERNA | ATIVES | | | | | | | | | |
| Object 43521 - PRE-RELEA | ASE COMMUNIT | Y SERVICE | | | | | | | | |
| 1387 - GREAT FALLS PRERELEASE | 02232015 | CITY COMMUNITY | Paid by Check | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 5 | 03/04/2015 | 1,872.8 |
| SERVICES INC | | SERVICE FOR | # 323911 | | | | | | | |
| | | FEBRUARY | | | | | | | | |
| | | Obje | | E-RELEASE CO | | | | oice Transaction | | \$1,872.8 |
| | | | Division | 155 - COURT J | AIL ALTERNA | ATIVES Totals | Inv | oice Transaction | is 1 | \$1,872.8 |
| | | | D | epartment 16 - | MUNICIPAL (| COURT Totals | Inv | oice Transaction | ıs 22 | \$2,782.7 |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 258 - DAVIS BUSINESS MACHINES INC | 170742 | COPIES BLK 9264, | Paid by Check | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 02/27/2015 | 03/04/2015 | 294.3 |
| | | COLOR 3174 | # 323892 | | | | | | | |
| 078 - PICKWICKS OFFICE CITY | 5569740 | 2 CASES PAPER | Paid by Check | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 02/24/2015 | 03/04/2015 | 78.3 |
| | | YELLOW ACCORDIAN FILES RUBBERBANDS | # 323965 | | | | | | | |
| | | Object 4 | 42190 - OTHE | R OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | oice Transaction | ıs 2 | \$372.6 |
| | | | | Division 17 | 1 - CITY ATTO | ORNEY Totals | Inv | oice Transaction | is 2 | \$372.6 |
| | | | | De | partment 17 - | LEGAL Totals | Inv | oice Transaction | is 2 | \$372.6 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN042948 | TONER 4700 CYAN | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | <u>.</u> | 02/25/2015 | 330.9 |
| 2001 21011112 2021 11111 0011 2120 | 0111012710 | P4014 BLK | # 323730 | | 02/ 10/2010 | 02/1//2010 | 02/11/2010 | | 02,20,20.0 | 00017 |
| 1144 - MASCO | 829 | VAC FOR UPSTAIRS | Paid by Check | | 02/20/2015 | 02/17/2015 | 02/17/2015 | 5 | 02/25/2015 | 448.0 |
| | | GFPD | # 323757 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5566030 | OFFICE SUPPLIES | Paid by Check | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 5 | 02/25/2015 | 291.2 |
| | | | # 323785 | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN043059 | TONER LJ4700 | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 189.9 |
| | | MAGENTA | # 323893 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4262/022515 | 5569633100044262/02 | | | 02/25/2015 | 02/23/2015 | 02/23/2015 | Ō | 03/04/2015 | 255.1 |
| CENTER | FF (0.200 | 2515 | # 323946 | | 00/00/0015 | 02/22/2015 | 02/22/22 | _ | 02/04/2015 | 000.4 |
| 1078 - PICKWICKS OFFICE CITY | 5568290 | OFFICE SUPPLIES | Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 |) | 03/04/2015 | 223.1 |
| | | | # 323965 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|------------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5568610 | LETTER O LABELS | Paid by Check # 323965 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 9.70 |
| 1078 - PICKWICKS OFFICE CITY | 5568611 | FILE JACKETS | Paid by Check # 323965 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 95.98 |
| 1078 - PICKWICKS OFFICE CITY | 5568291 | CDS AND DVDS | Paid by Check # 323965 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 286.38 |
| 1078 - PICKWICKS OFFICE CITY | 5569760 | STORAGE BX AND CALCULATOR | Paid by Check # 323965 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 160.15 |
| 1078 - PICKWICKS OFFICE CITY | 5568292 | DVDS | Paid by Check # 323965 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 220.50 |
| | | Object | 42190 - OTHER | OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | oice Transactions 11 | \$2,511.26 |
| Object 42240 - CLOTHING | 3 & UNIFORM | | | | | | | | |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC | | POINT BLANK VESTS X2 | Paid by Check # 323799 | | 02/16/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 1,536.60 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36824 | LADIES POLO | Paid by Check # 323917 | | 02/06/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 24.00 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36885 | JACKETS AND DRESS SHIRT | Paid by Check # 323917 | | 02/21/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 25.00 |
| EMBROIDERT ING | | O mici | | t 42240 - CLO | THING & UNI | FORM Totals | Inv | roice Transactions 3 | \$1,585.60 |
| Object 42290 - OTHER OP | PERATING SUPP | LIES | , | | | | | | |
| 2490 - CHARTER COMMUNICATIONS | | 5 8313200710937252 / FEB 15 GFPD INTERNET | Paid by Check # 323820 | | 02/06/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 65.00 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | roice Transactions 1 | \$65.00 |
| Object 43210 - PRINTING | G, FORMS, ETC | | , | | | | | | |
| 1081 - WARDEN PAPER CO | 6328 | PAPER FOR REMANDING FORMS | Paid by Check # 323811 | | 02/16/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 570.00 |
| 1217 - CASCADE COUNTY | 1678 | REMANDING FORMS | Paid by Check # 323879 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 375.00 |
| | | | | t 43210 - PRI I | NTING, FORMS | S, ETC Totals | Inv | oice Transactions 2 | \$945.00 |
| Object 43415 - CELL PHO | NE | | , | | • | • | | | |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES GFPD | Paid by Check # 323991 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 1,336.95 |
| | | 0.1.5 | <i>"</i> 020771 | Object 4 | 3415 - CELL P | HONE Totals | Inv | roice Transactions 1 | \$1,336.95 |
| Object 45320 - OFFICE EQ | QUIPMENT RENT | TALS | | , | | | | | |
| 1145 - DE LAGE LANDEN | 44489227 | FEB 15 COPIER CONTRACT X3 | Paid by Check # 323729 | | 02/07/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 700.00 |
| | | SOMMOT AS | | 0 - OFFICE EQ | UIPMENT REI | NTALS Totals | Inv | oice Transactions 1 | \$700.00 |
| | | | - | Division 3 | 11 - POLICE A | DMIN Totals | Inv | oice Transactions 19 | \$7,143.81 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment | Date Invoice Amount |
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| Fund 1000 - GENERAL Department 21 - POLICE | | | | | | | | | |
| Division 312 - PATROL Object 42250 - FIREARM S | CLIDDI TEC | | | | | | | | |
| 1620 - PROFORCE LAW ENFORCEMENT | 229485 | PO 184 TASERS AND | Paid by Check | | 02/18/2015 | 02/23/2015 | 02/23/2015 | 5 03/04/20 ⁻ | 15 5.371.95 |
| 1020 - TROFORGE EAW ENFORCEMENT | 227403 | ACCESSORIES | # 323968 | | 02/10/2013 | 02/23/2013 | 02/23/2013 | 03/04/20 | 5 5,571.75 |
| | | | 0 | bject 42250 - I | FIREARM SUP | PLIES Totals | Inv | oice Transactions 1 | \$5,371.95 |
| Object 42290 - OTHER OP | ERATING SUPP | LIES | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/021915 | 5569633100044262/02 1915 | Paid by Check # 323764 | | 02/19/2015 | 02/17/2015 | 02/17/2015 | 02/25/20 | 15 127.75 |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/022515 | 5569633100044262/02 2515 | Paid by Check # 323946 | | 02/25/2015 | 02/23/2015 | 02/23/2015 | 03/04/20 | 280.25 |
| ozivizi. | | 2010 | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 2 | \$408.00 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | ERVICES MISCELLANEO | บร | | | | | | |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 2148 | INTERPRETING SERVICES 9 TIMES | Paid by Check # 323744 | | 01/31/2015 | 02/17/2015 | 02/17/2015 | 02/25/20 | 530.00 |
| | | Object 43590 - OTH | | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 1 | \$530.00 |
| | | • | | Di | vision 312 - P | TROL Totals | Inv | oice Transactions 4 | \$6,309.95 |
| Division 314 - POLICE SUPPORT SE Object 42230 - JANITORIA | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/022515 | 5569633100044262/02 2515 | Paid by Check # 323946 | | 02/25/2015 | 02/23/2015 | 02/23/2015 | 03/04/20 | 247.66 |
| | | | | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions 1 | \$247.66 |
| Object 42240 - CLOTHING | & UNIFORM | | | | | | | | |
| 1041 - STANFORD POLICE & EMERGENCY | 92307 | GOLD TIE BAR FTO | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/20 | 15 206.05 |
| SUPPLY INC 1093 - IDENTITY SCREENPRINTING & | 36885 | COLLAR BRASS JACKETS AND DRESS | # 323799 Paid by Check | | 02/21/2015 | 02/23/2015 | 02/23/2015 | 03/04/20 | 15 120.00 |
| EMBROIDERY INC | | SHIRT | # 323917 | t 42240 - CLO | THING & UNI | EODM Totals | Inv | oice Transactions 2 | \$326.05 |
| Object 42250 - FIREARM S | SUPPLIES | | Objec | 1 42240 - CLO | THING & ONL | FURM TUTAIS | IIIV | OICE ITAIISACTIONS Z | \$320.03 |
| 2732 - ARMSCOR CARTRIDGE INC. | 3128 | PO 186 AMMUNITION | Paid by Check # 323868 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/20 | 12,760.00 |
| | | | | bject 42250 - I | FIREARM SUP | PLIES Totals | Inv | oice Transactions 1 | \$12,760.00 |
| Object 42290 - OTHER OP | ERATING SUPP | LIES | | , | | | | | • |
| 2682 - MASTERCARD PROCESSING CENTER | 4162/020915 | 5569633200044162/02 0915 | Paid by Check # 323765 | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/20 | 403.44 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06560082900 | TOGGLES X4 | Paid by Check # 323891 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 03/04/20 | 3.96 |
| 1100 - GREAT FALLS ACE | 3867433 | AIR COMPRESSOR AIR | | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/20 | 15 217.98 |
| 2682 - MASTERCARD PROCESSING | 4262/022515 | 5569633100044262/02 | Paid by Check | | 02/25/2015 | 02/23/2015 | 02/23/2015 | 03/04/20 | 18.99 |
| CENTER 1084 - PROBUILD | 1968557 | 2515 MISC SUPPLIES | # 323946 Paid by Check # 323967 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/20 | 15 142.83 |
| | | | # < / \UA / | | | | | | |



| 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 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SER | | | | | | | | | | |
| Object 42390 - OTHER REF | | | | | | | | | | |
| 1144 - MASCO | 736 | DRIVE BELT | Paid by Check # 323757 | | 02/12/2015 | 02/17/2015 | 02/17/201! | 5 | 02/25/2015 | 16.9 |
| 1084 - PROBUILD | 1968557 | MISC SUPPLIES | Paid by Check # 323967 | | 02/24/2015 | 02/23/2015 | 02/23/201 | 5 | 03/04/2015 | 688.8 |
| | | Object 4239 | | PAIR & MAIN | TENANCE SUP | PPLIES Totals | Inv | oice Transactions | 2 . | \$705.7 |
| Object 43350 - MEMBERSH | IPS & DUES | , | | | | | | | | |
| 1775 - EQUIFAX INFORMATION SERVICES | | FEB 15 CREDIT CHECKS GFPD | Paid by Check # 323734 | | 02/07/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 156.8 |
| LLO | | OFFICING OFFI | | ct 43350 - MEI | MBERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$156.8 |
| Object 43560 - MEDICAL S | ERVICES | | 2.5]0 | | | | | | | Ţ.33.0· |
| 1137 - BENEFIS HOSPITALS INC | 13124/121814 | PRE EMPLOYMENT TESTING LARSON HODKE | Paid by Check # 323875 | | 02/23/2015 | 02/23/2015 | 02/23/201 | 5 | 03/04/2015 | 544.5 |
| | | HOBILE | C | bject 43560 - | MEDICAL SER | VICES Totals | Inv | oice Transactions | 1 . | \$544.5 |
| Object 43620 - BUILDING | REPAIR & MAIN | IT | | ., | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4262/021915 | 5569633100044262/02 1915 | Paid by Check # 323764 | | 02/19/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 35.5 |
| 52.TT.E.T. | | ., | | 520 - BUILDIN | IG REPAIR & I | MAINT Totals | Inv | oice Transactions | 1 | \$35.5 |
| Object 43630 - MAINTENA | NCE AGREEMEN | TS | , | | | | | | | |
| 1140 - ECOLAB INC | 5377183 | PEST CONTROL GFPD FEB 15 | Paid by Check # 323732 | | 02/17/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 107.1 |
| | | . 25 . 6 | | 30 - MAINTEN | ANCE AGREEN | MENTS Totals | Inv | oice Transactions | 1 | \$107.1 |
| Object 43790 - MISCELLAN | NEOUS TRAVEL I | EXPENSE | , | | | | | | | |
| 2733 - ERIC MUNKRES | TRAVEL/021115 R | ARIDE TRAINING/HAVRE,MT | Paid by Check # 323818 | | 01/27/2015 | 02/18/2015 | 02/18/201 | 5 | 02/25/2015 | 60.8 |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/021715 | 5569633300044138/02 1715 | | | 02/17/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 46.8 |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/022415 | 5569633300044138/02 2415 | | | 02/24/2015 | 02/23/2015 | 02/23/201 | 5 | 03/04/2015 | 40.1 |
| CENTER | | | | ISCELLANEOU | IS TRAVEL EX | PENSE Totals | Inv | oice Transactions | 3 | \$147.7 |
| | | | • | 314 - POLICE S | | | | oice Transactions | | \$15,818.5 |
| Division 315 - INVESTIGATIVE SERV | /ICES | | DIVISION | | OIN: OLN | -1940 Totals | 1111 | . 5.55 11411346110113 | | ψ10,010.0 |
| Object 42220 - CHEMICAL | | I SUPPLIES | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5567030 | POSTER BOARD INVESTIGATIONS | Paid by Check # 323785 | | 02/17/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 18.7 |
| 1267 - SIRCHIE FINGER PRINT LABORATORIES | 0196118IN | SYRINGE COLLECTION TUBES | | | 02/11/2015 | 02/17/2015 | 02/17/201 | ō | 02/25/2015 | 50.8 |
| LADUKATUKIES | | | | MICAL, LAB & | MEDICAL SUB | DI TES Totals | Inv | voice Transactions | · · | \$69.5 |
| | | Object | | 315 - INVEST | | | | voice Transactions | | \$69.5 |
| | | | DIVISIO | | artment 21 - P | | | voice Transactions | | \$29,341.9 |
| | | | | рер | artifietti ZI - P | OLICE TOTALS | 1111 | ruice Hallsactions | 43 | \$27,341.9 |



| mos mur | | | | | | | | | | |
|---|---------------|----------------------------|-----------------------------------|-----------------------|--------------|---------------------|-------------|--------------------|--------------|--------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 42220 - CHEMICA | • | | | | 04/00/0045 | 00/47/0045 | 00/47/0045 | | 00/05/00/5 | |
| 1106 - PLAZA UNITED PHARMACY | 126/JAN15 | ALS MEDS | Paid by Check # 323786 | | 01/30/2015 | 02/17/2015 | 02/1//2015 |) | 02/25/2015 | 1,529.9 |
| | | Ohiect | # 323786 t 42220 - CHEN | ATCAL LAB & I | MEDICAL SUP | PI TES Totals | Inv | oice Transactions | 1 | \$1,529.9 |
| Object 42230 - JANITOR | IAL SUPPLIES | Object | | | | Totals | 1110 | | • | Ψ1,027. |
| 1100 - GREAT FALLS ACE | 1923581 | SCRUB BRUSHES | Paid by Check | | 02/07/2015 | 02/17/2015 | 02/17/2015 | , | 02/25/2015 | 25.9 |
| | | | # 323743 | | | | | | | |
| | | | Obje | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions | 1 | \$25.9 |
| Object 42240 - CLOTHIN | | | | | | | | | | |
| 1416 - L N CURTIS & SONS | 315521500 | TURNOUT PANTS | Paid by Check | | 01/30/2015 | 02/17/2015 | 02/17/2015 | j | 02/25/2015 | 1,024.8 |
| | | | # 323755 | t 42240 - CLO | THING & UNI | EODM Totals | Inv | oice Transactions | 1 | \$1,024.8 |
| Object 42260 - SAFETY E | OUTDMENT - MT | NOP | Objec | 1 42240 - CLO | I HING & ONI | FORM TOTALS | IIIV | OICE TTAITSACTIONS | I | \$1,024.0 |
| 2682 - MASTERCARD PROCESSING | 5359/21815 | 5569632400045359/21 | Paid by Check | | 02/18/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 1,170.0 |
| CENTER | 0007/21010 | 815 | # 323758 | | 02/10/2010 | 02/1//2010 | 02/1//2010 | , | 02/20/2010 | 1,170.0 |
| | | | Object 4226 | 0 - SAFETY EC | QUIPMENT - M | IINOR Totals | Inv | oice Transactions | 1 | \$1,170.0 |
| Object 42330 - MACHINI | ERY & EQUIPME | NT PARTS | | | | | | | | |
| 1089 - BATTERIES PLUS | 826247995 | SPOTLIGHT BATTERY | | | 02/11/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 12.9 |
| 1100 ODEAT FALLO AGE | 20/2222 | FUCE | # 323713 | | 00/00/0015 | 00/17/0015 | 00/17/0015 | | 00/05/0015 | 2.4 |
| 1100 - GREAT FALLS ACE | 3863233 | FUSE | Paid by Check # 323743 | | 02/08/2015 | 02/17/2015 | 02/17/2015 |) | 02/25/2015 | 3.9 |
| 1100 - GREAT FALLS ACE | 3863133 | AIR COMP DRAIN | Paid by Check | | 02/07/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 4.9 |
| | | | # 323743 | | | | | | | |
| 1100 - GREAT FALLS ACE | 1923261 | PAINT SUPPLIES | Paid by Check | | 02/06/2015 | 02/17/2015 | 02/17/2015 | ; | 02/25/2015 | 42.2 |
| 0/00 14407500400 00005001110 | 5050/04045 | FF / 0 / 00 4000 4F0F0 /04 | # 323743 | | 00/40/0045 | 00/47/0045 | 00/47/0045 | | 00/05/0045 | 00.4 |
| 2682 - MASTERCARD PROCESSING CENTER | 5359/21815 | 5569632400045359/21 815 | # 323758 | | 02/18/2015 | 02/17/2015 | 02/17/2015 |) | 02/25/2015 | 22.9 |
| 1104 - NORTH 40 OUTFITTERS | 6372341 | TRNG PROP | Paid by Check | | 02/06/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 178.8 |
| | 0072011 | | # 323780 | | 02,00,20.0 | 02/ 17/2010 | 02/ 1//2010 | | 02,20,20.0 | .,, |
| 1084 - PROBUILD | 1966379 | TC PROP | Paid by Check | | 02/13/2015 | 02/17/2015 | 02/17/2015 | j | 02/25/2015 | 239.9 |
| | | | # 323787 | | | | | | _ | 4505 |
| OLI LADIAG POSTAGI | - DOV DENT | | oject 42330 - M | ACHINERY & | EQUIPMENT I | PARTS Totals | Inv | oice Transactions | 7 | \$505.8 |
| Object 43110 - POSTAGE | , , | | D : 1 1 0 1 | | 04/00/0045 | 00/47/0045 | 00/47/0045 | | 00/05/0045 | |
| 1419 - INNOVATIVE POSTAL SERVICES NC | 188709 | SIC MAILINGS | Paid by Check # 323747 | | 01/30/2015 | 02/17/2015 | 02/17/2015 |) | 02/25/2015 | 63.7 |
| IIVC | | | | 3110 - POSTA | GE. BOX RENT | T, ETC. Totals | Inv | oice Transactions | 1 | \$63.7 |
| Object 43320 - BOOKS & | SUBSCRIPTION | S - NEWSPAPERS | 30,000 | | ,, | , | 1110 | | · • | Ψ33. |
| 2112 - NATIONAL FIRE PROTECTION | 6360606Y | FIRE INV PRINCIPLES | Paid by Check | | 01/31/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 290. |
| ASSOCIATION | | BOOKS | # 323775 | | | | | | | |
| | | Object 433 | 20 - BOOKS & | SUBSCRIPTIO | NS - NEWSPA | APERS Totals | Inv | oice Transactions | 1 | \$290.6 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 24 - FIRE Division 411 - FIRE OPERATIONS | | | | | | | | | | |
| Object 43410 - TELEPHON | F | | | | | | | | | |
| 1102 - CENTURYLINK | | 4067278070901B/FEB2 | Paid by Check | | 01/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 219.71 |
| | | 015 | # 323725 | | | | | | | |
| 1102 - CENTURYLINK | 7278505/FEB15 | 4067278505902B/FEB2 | | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 50.82 |
| 1102 - CENTURYLINK | 7278076/FFR15 | 015 4067278076193B/FEB2 | # 323725 Paid by Check | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 50.82 |
| 1102 GENTONTEINN | 7270070712510 | 015 | # 323725 | | 02/01/2010 | 02/17/2010 | 02/1//2010 | | 02/20/2010 | 00.02 |
| 1102 - CENTURYLINK | 7270538/FEB15 | 4067270538904B/FEB2 | | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 50.82 |
| 1103 - WCS TELECOM | 21748073 | 015 LONG DISTANCE | # 323725 Paid by Check | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 51.85 |
| 1103 - WC3 TELECOW | 21740073 | LONG DISTANCE | # 323812 | | 02/01/2015 | 02/1//2013 | 02/11/2013 | ' | 02/23/2013 | 51.65 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions | 5 | \$424.02 |
| Object 43620 - BUILDING | | | | | | | | | | |
| 1088 - A T KLEMENS INC | S58005 | RELOCATE OUTLET | Paid by Check | | 02/06/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 153.00 |
| | | | # 323708 Object 436 | 20 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | oice Transactions | 1 | \$153.00 |
| Object 43630 - MAINTENA | NCE AGREEMEN | ITS | 0.0000 100 | | | | | | | ψ.00.00 |
| 1258 - DAVIS BUSINESS MACHINES INC | 169895 | COPIER MAINT | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 43.88 |
| 1145 - DE LAGE LANDEN | 44707544 | COPY LEASE | # 323728 Paid by Check | | 02/21/2015 | 02/23/2015 | 02/22/2015 | | 02/25/2015 | 180.00 |
| 1143 - DE LAGE LANDEN | 44707544 | COFT LLASL | # 323729 | | 02/21/2015 | 02/23/2013 | 02/23/2013 | ' | 02/23/2013 | 160.00 |
| | | | Object 4363 | O - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions | 2 | \$223.88 |
| Object 43790 - MISCELLAI | | | | | | | | | | |
| 1405 - GUEST SERVICES INC | KUHN32115 | NFA MEAL TICKET | Paid by Check | | 02/18/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 167.32 |
| 1405 - GUEST SERVICES INC | OPP32215 | KUHN NFA MEAL TICKET OPP | # 323815 Paid by Check | | 03/18/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 167.32 |
| 1400 GOEST SERVICES INC | 011 322 13 | WIN WERE TIOKET OF | # 323816 | | 03/10/2013 | 02/17/2013 | 02/1//2010 | | 02/23/2013 | 107.32 |
| 1405 - GUEST SERVICES INC | VIRTS32215 | NFA MEAL TICKET | Paid by Check | | 03/18/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 167.32 |
| 2682 - MASTERCARD PROCESSING | 5359/21815 | VIRTS 5569632400045359/21 | # 323822 | | 02/18/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 3,402.24 |
| CENTER | 0309/21010 | 815 | # 323758 | | 02/16/2013 | 02/1//2015 | 02/17/2013 | ' | 02/23/2013 | 3,402.24 |
| | | | ject 43790 - M | ISCELLANEOU | S TRAVEL EXP | PENSE Totals | Inv | oice Transactions | 4 | \$3,904.20 |
| | | | | Division 411 - | FIRE OPERAT | TIONS Totals | Inv | oice Transactions | 25 | \$9,316.09 |
| Division 461 - EMERGENCY & DISAS | | | | | | | | | | |
| Object 42120 - COMPUTER | | L L 201EN for ED blocks | Daid by Chaal | | 02/10/2015 | 02/27/2015 | 00/07/0015 | | 02/04/2015 | F72.7F |
| 1402 - HEWLETT-PACKARD COMPANY | 55521301 | LJ 3015N for FD kkuhn | # 323915 | | 02/18/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | 573.75 |
| | | | | 2120 - COMPL | JTER ACCESSO | ORIES Totals | Inv | oice Transactions | 1 | \$573.75 |
| | | | Divisio | n 461 - EMER | GENCY & DISA | ASTER Totals | Inv | oice Transactions | 1 | \$573.75 |
| | | | | Ε | epartment 24 | - FIRE Totals | Inv | oice Transactions | 26 | \$9,889.84 |
| | | | | | | | | | | |



| MONIANA | | | | | | | | | |
|--|----------------|--|---------------|-----------------------|--------------|---------------------|------------|----------------------------|-------------------|
| /endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| und 1000 - GENERAL | | | | | | | | | |
| Department 64 - PARK & RECREATIO | | | | | | | | | |
| Division 621 - PARK & REC ADMIN | | | | | | | | | |
| Object 42120 - COMPUTE | | FF (0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | D 111 OL 1 | | 00/04/0045 | 00/0//0045 | 00/0//0045 | 00/04/0045 | 00.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 0529 | 5569630800048064/ST APLES | # 323940 | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 29.98 |
| ZENTER | | APLES | | 2120 - COMPL | ITER ACCESS | ORTES Totals | Inv | oice Transactions 1 | \$29.98 |
| Object 43350 - MEMBERS | HIPS & DUES | | 0.0,000 | | | orale rotale | | | 427170 |
| 2682 - MASTERCARD PROCESSING | 4431/012715B | 5569632900044431 | Paid by Check | | 01/27/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 600.00 |
| CENTER | | | # 323763 | | | | | | |
| | | | Objec | t 43350 - MEN | IBERSHIPS & | DUES Totals | Inv | oice Transactions 1 | \$600.00 |
| Object 43410 - TELEPHOI | | | | | | | | | |
| 103 - WCS TELECOM | 21747292 | FEB- LONG PHONE | Paid by Check | | 02/01/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 47.65 |
| | | SERVICE PARK/REC | # 323812 | | | | | | |
| | | OFFICE | | Ohiect 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 1 | \$47.65 |
| Object 43420 - ELECTRIC | UTILITY | | | Object 4 | 3410 ILLLI | TIONE TOTALS | 1110 | olec Transactions 1 | Ψ17.00 |
| 139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 1.92 |
| , | Α | MONTHLY CHARGES | # 324008 | | 02,20,20.0 | 02,20,20.0 | 02,20,20.0 | 30,0 ,, 20 10 | ,2 |
| | | ACCT #0409308 | | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 1 | \$1.92 |
| Object 43590 - OTHER PR | | | | | | | | | |
| 554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 42.00 |
| | | CONTROL SERVICE - PARK/REC BLDG | # 323878 | | | | | | |
| | | Object 43590 - OTH | FR PROFFSSTO | NAL SERVICE | S MISCELLAN | IFOUS Totals | Inv | oice Transactions 1 | \$42.00 |
| | | Object 45550 OTT | | - PARK & REC | | | | oice Transactions 5 | \$721.55 |
| Division 633 - PARK AREAS | | | 211101011 022 | | | | | 0.00 | Ų, <u>2</u> .1.00 |
| Object 42230 - JANITORI | AL SUPPLIES | | | | | | | | |
| 144 - MASCO | 068083 | THERMO SEAL - PK | Paid by Check | | 10/31/2014 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 19.55 |
| | | MANT | # 323757 | | | | | | |
| 091 - MONTANA BROOM & BRUSH | 1043155 | TISSUE ROLLS/BOWL | Paid by Check | | 02/25/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 236.47 |
| COMPANY | | CLEANER/DET/LINER | # 323951 | + 42220 IAN | TTODIAL CUD | DI TEC Totalo | Inv | oice Transactions 2 | \$256.02 |
| Object 42240 - CLOTHING | S & LINTEODM | | Obje | ct 42230 - JAN | TIORIAL SUP | PLIES TOTAIS | IIIV | oice Transactions 2 | \$250.02 |
| 061 - NATIONAL LAUNDRY | 81092/2581 | LAUNDRY SERVICE | Paid by Check | | 02/18/2015 | 02/19/2015 | 02/10/2015 | 02/25/2015 | 6.19 |
| 1001 - NATIONAL LAUNDRI | 01092/2301 | SHOP RAGS/DUST MOP | | | 02/10/2015 | 02/19/2013 | 02/19/2013 | 02/25/2015 | 0.17 |
| | | 0.101 1.100/2001 mo. | | t 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions 1 | \$6.19 |
| Object 42290 - OTHER OF | PERATING SUPPL | IES | , | | | | | | |
| 733 - ACKER SUPPLY INC | 03129036 | 30 M GARBAGE CAN | Paid by Check | | 12/30/2014 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 658.50 |
| | | | # 323709 | | | | | | |
| 293 - BOLT & ANCHOR SUPPLY INC | 253977 | MINI SCREW | Paid by Check | | 02/09/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 54.69 |
| | | ANCHOR/STRAIGHT | # 323718 | | | | | | |
| | | SHANK | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 64 - PARK & RECREATION | 1 | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | |
| Object 42290 - OTHER OP | | | 5 | | 00/05/00/5 | 00/40/0045 | 00/40/0045 | 00/05/0045 | |
| 1486 - FERGUSON ENTERPRISES INC | 1289854 | 30 PVC PIPE/S40 PE PIPE - STOCK | Paid by Check # 323737 | | 02/05/2015 | 02/19/2015 | | 02/25/2015 | 40.76 |
| 1068 - GENERAL DISTRIBUTING CO | 00301662 | RENTAL WELDING CYLINDER/ACETYLENE - SHOP | Paid by Check # 323741 | | 01/31/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 76.88 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 818669 | FAMOWOOD PINE WOOD PATCH - CARP SHOP | Paid by Check # 323751 | | 02/02/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 3.95 |
| 1105 - JOHNSON MADISON LUMBER CO | 820547 | GARDEN HOSE BRASS END CAP | Paid by Check # 323751 | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 3.95 |
| 1105 - JOHNSON MADISON LUMBER CO | 820315 | 2- 4X4-8' BROWN TREAT - PARK SIGN | Paid by Check # 323751 | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 23.20 |
| 1105 - JOHNSON MADISON LUMBER CO | 821085 | 2X4 10 W/W SELECT - | | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 3.90 |
| 1105 - JOHNSON MADISON LUMBER CO | 821490 | 4- 2x4-8 - w/w SELECT - SAW HORSES | | | 02/19/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 11.56 |
| 1061 - NATIONAL LAUNDRY | 77596/2581 | CLEAN SHOP RAG/DUST MOP - | Paid by Check # 323776 | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 10.52 |
| 1104 - NORTH 40 OUTFITTERS | 6376051 | EYE BOLT/LAG SCREW EYE - WS VIADUCT | | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 22.56 |
| 1104 - NORTH 40 OUTFITTERS | 6377961 | ENAMEL GALLON JD GREEN PAINT- GARBAGE CANS | Paid by Check # 323780 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 27.99 |
| 1104 - NORTH 40 OUTFITTERS | 6378141 | ENAMEL HARDENER/ BRUSH FOARM WOOD HANDLE | Paid by Check # 323780 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 19.13 |
| 1115 - PACIFIC STEEL & RECYCLING | 635659 | 3/8" X 1 1/2 HR FLAT 20" - | Paid by Check # 323784 | | 12/08/2014 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 24.52 |
| 1067 - SODERS FLEET SUPPLY | 192320 | NAT EYE BOLT 5/8X14 - WESTSIDE VIADUCT | | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 18.98 |
| 1067 - SODERS FLEET SUPPLY | 192393 | WIRE ROP THIMBL - WS VIADUT | Paid by Check # 323798 | | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 1.10 |
| 1500 - STEEL ETC | 526817 | 3 - 1/4 GALV/ AIRCRAFT CABLE/CABLE CLAMPS WS VIADUCT | Paid by Check # 323800 | | 02/11/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 364.80 |
| 1207 - TITAN MACHINERY INC | 5451955 | TOOTH ASSY - PM8 - POST HOLE AUGER | Paid by Check # 323805 | | 02/11/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 21.05 |
| 1105 - JOHNSON MADISON LUMBER CO | 822533 | LENOX JIGSAW - CARP SHOP BLADES | | | 02/26/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 6.25 |
| 1105 - JOHNSON MADISON LUMBER CO | 821887 | 4- ROLLER COVER POLY - PARK SIGNS | Paid by Check # 323923 | | 02/23/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 3.80 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amount |
|---------------------------------------|---------------|-----------------------------------|---------------------------|-------------------------|----------------------|---------------------|--------------|----------------------|----------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 64 - PARK & RECREATION | l | | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42290 - OTHER OPE | ERATING SUPPL | IES | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6382131 | POULTRY NETTING | Paid by Check | | 02/25/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | 42.99 |
| | | 1"X72 - 20GAUGE - DUCK BOX | # 323959 | | | | | | | |
| 1115 - PACIFIC STEEL & RECYCLING | 640790 | HRSTRIP/FLAT EXP | Paid by Check | | 02/26/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | 112.70 |
| | 0.0770 | METAL /STRIP - | # 323964 | | 02, 20, 20.0 | 02, 20, 20.0 | 02, 20, 20.0 | | ,, 0 ,, 20 , 0 | |
| | | GATE/FENCE DOG | | | | | | | | |
| | | PARK | | | | | | | _ | |
| | | | Object 4229 | 0 - OTHER OPI | ERATING SUP | PLIES Totals | Inv | oice Transactions 22 | 2 | \$1,553.78 |
| Object 43410 - TELEPHON | | | | | | | | | | |
| 1102 - CENTURYLINK | 7270017/FEB15 | 4067270017288B/FEB1 | , | | 02/01/2015 | 02/19/2015 | 02/19/2015 | 02 | 2/25/2015 | 38.14 |
| | | 5 GIRL SCOUT PHONE | # 323725 | Object 4 | 2410 TELED | HONE Totale | lov | oice Transactions 1 | - | \$38.14 |
| Object 43420 - ELECTRIC U | ITTI TTV | | | Object 4 | 3410 - TELEP | HONE TOTALS | IIIV | oice mansactions i | | \$38.14 |
| 1139 - NORTHWESTERN ENERGY | | ACCT#0408513 JAN 15 | Daid by Chack | | 02/17/2015 | 02/24/2015 | 02/24/2015 | 00 | 2/25/2015 | 187.75 |
| 1139 - NORTHWESTERN ENERGY | 0400013/JAN10 | ACC1#0400013 JAN 13 | # 323824 | | 02/17/2013 | 02/24/2013 | 02/24/2013 | 02 | 2/23/2013 | 107.73 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03 | 3/04/2015 | 433.57 |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | | |
| | | ACCT #0409308 | | | | | | | _ | |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 2 | | \$621.32 |
| Object 43590 - OTHER PRO | | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136968 | 62 FIRE | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02 | 2/25/2015 | 466.00 |
| | | EXTINQUISHER | # 323749 | | | | | | | |
| | | SERV/4- 6YEAR MNT/1WALL MOUNT | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136073 | 6- FIRE EXTINGUISHER | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02 | 2/25/2015 | 33.00 |
| 1417 - 3 & VINESTAGRANT & TINE SOTTET | 130773 | SERVICE - ANNUAL - | # 323749 | | 02/04/2013 | 02/17/2013 | 02/17/2013 | 02 | 272372013 | 33.00 |
| | | WESTSIDE COMM | 020717 | | | | | | | |
| | | HALL | | | | | | | | |
| 1232 - ALARM SERVICE INC | R74016 | MARCH | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | 50.00 |
| | | SERVICE/MONITORING | # 323866 | | | | | | | |
| 1FF4 DUC DOCTOR | 110F/FFD1F | - GIRL PLAYHOUSE | Daid by Chad | | 02/24/2015 | 02/2//2015 | 02/2//2015 | 0.2 | 0/04/2015 | 27,00 |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST CONTROL SERVICE - | Paid by Check # 323878 | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | 36.00 |
| | | PARK/REC BLDG | # 323070 | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 4 | - | \$585.00 |
| | | , | | | 633 - PARK A | | | oice Transactions 32 | 2 | \$3,060.45 |
| | | | Depa | artment 64 - P A | RK & RECREA | ATION Totals | Inv | oice Transactions 37 | 7 | \$3,782.00 |
| | | | ' | Fu | nd 1000 - GEN | NERAL Totals | Inv | oice Transactions 42 | - 28 | \$48,340.10 |
| Fund 2220 - LIBRARY | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1210 - BRODART COMPANY | B3795681 | BOOKS PURCHASED | Paid by Check # 323719 | | 02/07/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (531.30) |
| 1210 - BRODART COMPANY | B3795681 | BOOKS PURCHASED | # 323719 Paid by Check # 323719 | | 02/07/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 531.30 |
| 1591 - CENGAGE LEARNING | 54475505 | BOOKS PURCHASED | # 323719 Paid by Check # 323723 | | 02/04/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (23.99) |
| 1591 - CENGAGE LEARNING | 54475505 | BOOKS PURCHASED | # 323723 Paid by Check # 323723 | | 02/04/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 23.99 |
| 1591 - CENGAGE LEARNING | 54491234 | BOOKS PURCHASED | Paid by Check # 323723 | | 02/05/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (71.47) |
| 1591 - CENGAGE LEARNING | 54491234 | BOOKS PURCHASED | Paid by Check # 323723 | | 02/05/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 71.47 |
| 1272 - CHEMSEARCH | 1803867 | BOILER PART | Paid by Check # 323726 | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (262.00) |
| 1272 - CHEMSEARCH | 1803867 | BOILER PART | Paid by Check # 323726 | | 02/09/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 262.00 |
| 1711 - SHORTGRASS WEB DEVELOPMENT LLC | 6509 | WEBSITE HOSTING FOR GFPL | Paid by Check # 323794 | | 02/11/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (200.00) |
| 1711 - SHORTGRASS WEB DEVELOPMENT | 6509 | WEBSITE HOSTING FOR GFPL | Paid by Check # 323794 | | 02/11/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 200.00 |
| SPECTAPE | 0100053IN | TECH SERVICES SUPPLIES | Paid by Check # 323829 | | 02/06/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (240.76) |
| SPECTAPE | 0100053IN | TECH SERVICES SUPPLIES | Paid by Check # 323829 | | 02/06/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 240.76 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (43.31) |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 43.31 |
| 1563 - AMAZON.COM | 5514/021015 | AMAZON PURCHASES | Paid by Check # 323867 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (178.04) |
| 1563 - AMAZON.COM | 5514/021015 | AMAZON PURCHASES | Paid by Check # 323867 | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 178.04 |
| 1379 - BAKER & TAYLOR INC | T1625900 | BOOKS PURCHASED | Paid by Check # 323869 | | 02/09/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (46.15) |
| 1379 - BAKER & TAYLOR INC | T1625900 | BOOKS PURCHASED | Paid by Check # 323869 | | 02/09/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 46.15 |
| 1394 - Barnes & Noble Booksellers Inc | CM2969500 | BOOKS PURCHASED | Paid by Check # 323870 | | 02/11/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | (22.40) |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | CM2969500 | BOOKS PURCHASED | Paid by Check # 323870 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 22.40 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | IN2968790 | BOOKS PURCHASED | Paid by Check # 323870 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (27.12) |



| 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 1394 - BARNES & NOBLE BOOKSELLERS | IN2968790 | BOOKS PURCHASED | Paid by Check | | 02/10/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 27.12 |
| INC | 1112 700 7 70 | DOOKS I OKCHASED | # 323870 | | 02/10/2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 27.12 |
| 1591 - CENGAGE LEARNING | 54529225 | BOOKS PURCHASED | Paid by Check | | 02/09/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (92.95) |
| 1501 OFNICACE LEADNING | E 4E 2022E | DOOKS DIDOUASED | # 323881 | | 00/00/0015 | 00/00/0015 | 02/04/2015 | 02/04/2015 | 00.05 |
| 1591 - CENGAGE LEARNING | 54529225 | BOOKS PURCHASED | Paid by Check # 323881 | | 02/09/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 92.95 |
| 1745 - CENTER POINT INC | 1261487 | BOOKS PURCHASED | Paid by Check # 323882 | | 02/01/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (40.14) |
| 1745 - CENTER POINT INC | 1261487 | BOOKS PURCHASED | Paid by Check # 323882 | | 02/01/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 40.14 |
| 1258 - DAVIS BUSINESS MACHINES INC | 169999 | COPIER MAINTENANCE | | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (288.79) |
| 1258 - DAVIS BUSINESS MACHINES INC | 169999 | COPIER MAINTENANCE | | | 02/11/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 288.79 |
| 1144 - MASCO | 783 | MAINTENANCE SUPPLIES | Paid by Check # 323935 | | 02/17/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (249.46) |
| 1144 - MASCO | 783 | MAINTENANCE SUPPLIES | Paid by Check # 323935 | | 02/17/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 249.46 |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/022415 | 5569630300057896/RE ALLY GOOD STUFF/KIDS PLACE | | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (122.85) |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/022415 | 5569630300057896/RE ALLY GOOD | Paid by Check # 323943 | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 122.85 |
| 1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC | 0000374321 | STUFF/KIDS PLACE ILL FEE MANAGEMENT | Paid by Check # 323962 | | 01/31/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (10.25) |
| 1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC | 0000374321 | ILL FEE MANAGEMENT | | | 01/31/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 10.25 |
| 1143 - RYANS CASH & CARRY | 150268 | VINYL GLOVES | Paid by Check # 323973 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (24.90) |
| 1143 - RYANS CASH & CARRY | 150268 | VINYL GLOVES | Paid by Check # 323973 | | 02/20/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 24.90 |
| 1351 - TROPHIES EXPRESS INC | 020215 | Name Tag | Paid by Check # 323990 | | 02/02/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (9.00) |
| 1351 - TROPHIES EXPRESS INC | 020215 | Name Tag | Paid by Check # 323990 | | 02/02/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 9.00 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 38 | \$0.00 |
| Department 61 - LIBRARY Division 611 - LIBRARY ADMIN | 2014 | | | | | | | | |
| Object 42110 - PAPER & F (SPECTAPE | 0100053IN | TECH SERVICES | Paid by Check | | 02/06/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 240.76 |
| SI LOTAFE | 0.100033114 | SUPPLIES | # 323829 | | 02/00/2015 | 02/11/2013 | 02/11/2013 | 02/23/2013 | 240.70 |
| | | | | Object 4211 | O - PAPER & F | ORMS Totals | Invo | ice Transactions 1 | \$240.76 |
| | | | | | | | | | |



| 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 42140 - INSTRUCT | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7896/022415 | 5569630300057896/RE ALLY GOOD STUFF/KIDS PLACE | # 323943 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 122.85 |
| | | Objec | t 42140 - INS 1 | TRUCTIONAL 8 | SAFETY SUP | PLIES Totals | Inve | oice Transactions 1 | \$122.85 |
| Object 42390 - OTHER REI | PAIR & MAINTE | NANCE SUPPLIES | | | | | | | |
| 1272 - CHEMSEARCH | 1803867 | BOILER PART | Paid by Check # 323726 | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 262.00 |
| 1144 - MASCO | 783 | MAINTENANCE SUPPLIES | Paid by Check # 323935 | | 02/17/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 249.46 |
| 1143 - RYANS CASH & CARRY | 150268 | VINYL GLOVES | Paid by Check # 323973 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 24.90 |
| | | Object 423 | 90 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inve | pice Transactions 3 | \$536.36 |
| Object 43210 - PRINTING, | FORMS, ETC | | | | | | | | |
| 1351 - TROPHIES EXPRESS INC | 020215 | Name Tag | Paid by Check # 323990 | | 02/02/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 9.00 |
| | | | Objec | t 43210 - PRII | NTING, FORM | S, ETC Totals | Invo | oice Transactions 1 | \$9.00 |
| Object 43320 - BOOKS & S | | | | | | | | | |
| 1210 - BRODART COMPANY | B3795681 | BOOKS PURCHASED | Paid by Check # 323719 | | 02/07/2015 | 02/17/2015 | | | 531.30 |
| 1591 - CENGAGE LEARNING | 54475505 | BOOKS PURCHASED | Paid by Check # 323723 | | 02/04/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 23.99 |
| 1591 - CENGAGE LEARNING | 54491234 | BOOKS PURCHASED | Paid by Check # 323723 | | 02/05/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 71.47 |
| 1563 - AMAZON.COM | 5514/021015 | AMAZON PURCHASES | Paid by Check # 323867 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 178.04 |
| 1379 - BAKER & TAYLOR INC | T1625900 | BOOKS PURCHASED | Paid by Check # 323869 | | 02/09/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 46.15 |
| 1394 - BARNES & NOBLE BOOKSELLERS INC | CM2969500 | BOOKS PURCHASED | Paid by Check # 323870 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (22.40) |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2968790 | BOOKS PURCHASED | Paid by Check # 323870 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 27.12 |
| 1591 - CENGAGE LEARNING | 54529225 | BOOKS PURCHASED | Paid by Check # 323881 | | 02/09/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 92.95 |
| 1745 - CENTER POINT INC | 1261487 | BOOKS PURCHASED | Paid by Check # 323882 | | 02/01/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 40.14 |
| | | Object 433 | 320 - BOOKS & | SUBSCRIPTIO | NS - NEWSPA | APERS Totals | Inve | pice Transactions 9 | \$988.76 |



| MOGIANT | | | | | | | | | | |
|---|---------------------|---|---------------------------|-----------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| 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 43420 - ELECTRIC L | | IANILIADV 2015 | Delel less Obsession | | 00/00/0015 | 00/05/0015 | 00/05/0015 | | 02/04/2015 | 42.24 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN 15 A | JANUARY 2015 MONTHLY CHARGES | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 43.31 |
| | | ACCT #0409308 | | Olatari 43.430 | EL ECTRIC LIT | TITY Takala | L | des Torres etters | 4 | # 42.2 |
| Object 42FF0 COMPLITED | DDOCDAMMIN | 6 | | Object 43420 - | ELECTRIC UI | ILIIY Totals | Invo | oice Transactions | 1 | \$43.31 |
| Object 43550 - COMPUTER 1711 - SHORTGRASS WEB DEVELOPMENT | | WEBSITE HOSTING | Paid by Check | | 02/11/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 200.00 |
| LLC | 0009 | FOR GFPL | # 323794 | | 02/11/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 200.00 |
| | | TORGITE | | 550 - COMPUT | ER PROGRAM | IMING Totals | Invo | oice Transactions | 1 | \$200.00 |
| Object 43590 - OTHER PRO | FESSIONAL SEI | RVICES MISCELLANEO | US | | | | | | | |
| 1180 - OCLC ONLINE COMPUTER LIBRARY | 0000374321 | ILL FEE MANAGEMENT | Paid by Check | | 01/31/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 10.25 |
| CENTER INC | | | # 323962 | | | | | | _ | |
| OLI LADCOO MATRITENIA | NOT 4 OB FEL4EN | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | pice Transactions | 1 | \$10.25 |
| Object 43630 - MAINTENA | | | Delet be of Object | | 00/11/0015 | 00/00/0015 | 00/00/0015 | | 02/04/2015 | 200.70 |
| 1258 - DAVIS BUSINESS MACHINES INC | 169999 | COPIER MAINTENANCE | # 323892 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 288.79 |
| | | | | 30 - MAINTEN | ANCE AGREEM | MENTS Totals | Invo | oice Transactions | 1 | \$288.79 |
| | | | | | - LIBRARY A | | Invo | oice Transactions | 19 | \$2,440.08 |
| | | | | Depar | tment 61 - LIE | BRARY Totals | Invo | oice Transactions | 19 | \$2,440.08 |
| | | | | Fu | ınd 2220 - LIE | BRARY Totals | Invo | oice Transactions | 57 | \$2,440.08 |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2956971 | BOOKS PURCHASED | Paid by Check # 323712 | | 01/21/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (14.38) |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2956971 | BOOKS PURCHASED | Paid by Check | | 01/21/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 14.38 |
| INC | | | # 323712 | | | | | | | |
| 1210 - BRODART COMPANY | B3795681 | BOOKS PURCHASED | Paid by Check | | 02/07/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (1,702.61) |
| 1210 - BRODART COMPANY | B3795681 | BOOKS PURCHASED | # 323719 Paid by Check | | 02/07/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 1,702.61 |
| 1210 - BRODART COMFART | D37 7300 I | DOOKS TOKCHASED | # 323719 | | 02/07/2013 | 02/1//2013 | 02/23/2013 | | 02/23/2013 | 1,702.01 |
| 2682 - MASTERCARD PROCESSING | 7136/021215 | 5569630200067136 / | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (37.23) |
| CENTER | | PR ARTIST RECEPTION | # 323761 | | | | | | | |
| | | SNACKS | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 7136/021215 | 5569630200067136 / PR ARTIST RECEPTION | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 37.23 |
| CENTER | | SNACKS | # 323701 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 7896/020515 | 5569630300057896 / | Paid by Check | | 02/05/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (50.00) |
| CENTER | | HUMANITIES | # 323762 | | | | | | | (====) |
| | | MONTANA SPEAKER | | | | | | | | |
| | | MATCH | | | | | | | | |
| CENTER | | | # 323/62 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-----------------------------|---------------------------|---------------------|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 2221 - LIBRARY FOUND | ATION | • | | | | | | | |
| Object 20110 - A | CCOUNTS PAYABLE | | | | | | | | |
| 2682 - MASTERCARD PROCESSII | NG 7896/020515 | 5569630300057896 / | Paid by Check | | 02/05/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 50.00 |
| CENTER | | HUMANITIES | # 323762 | | | | | | |
| | | MONTANA SPEAKER | | | | | | | |
| | | MATCH | | | | | | | |
| 1563 - AMAZON.COM | 5514/021015 | AMAZON PURCHASES | Paid by Check | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (197.50) |
| | | | # 323867 | | | | | | |
| 1563 - AMAZON.COM | 5514/021015 | AMAZON PURCHASES | Paid by Check | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 197.50 |
| | | | # 323867 | | | | | | |
| 1394 - BARNES & NOBLE BOOKS | SELLERS IN2968790 | BOOKS PURCHASED | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (46.36) |
| INC | | | # 323870 | | | | | | |
| 1394 - BARNES & NOBLE BOOKS | SELLERS IN2968790 | BOOKS PURCHASED | Paid by Check | | 02/10/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 46.36 |
| INC | | | # 323870 | | 00/44/0045 | 00/00/0045 | 00/00/0045 | 00/01/0015 | (004 74) |
| 1394 - BARNES & NOBLE BOOKS | SELLERS IN2969501 | BOOKS PURCHASED | Paid by Check | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (231.76) |
| INC | NELLEDO - INIOO (0 E 0 4 | | # 323870 | | 00/44/0045 | 00/00/0045 | 00/04/0045 | 00/04/0045 | 004.7/ |
| 1394 - BARNES & NOBLE BOOKS | SELLERS IN2969501 | BOOKS PURCHASED | Paid by Check # 323870 | | 02/11/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 231.76 |
| INC Julia Becker | 020215 | SUPPLIES FOR BOOK | | | 02/22/2015 | 02/22/2015 | 02/23/2015 | 03/04/2015 | (100.00) |
| Julia Beckei | 020215 | FESTIVAL | Paid by Check # 324031 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (100.00) |
| Julia Becker | 020215 | SUPPLIES FOR BOOK | Paid by Check | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 100.00 |
| Julia Deckel | 020213 | FESTIVAL | # 324031 | | 02/23/2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 100.00 |
| 1591 - CENGAGE LEARNING | 54529225 | BOOKS PURCHASED | Paid by Check | | 02/09/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (371.20) |
| 1371 - CENGAGE ELAKINING | 34327223 | BOOKS I OKCHASED | # 323881 | | 02/09/2013 | 02/23/2013 | 02/23/2013 | 03/04/2013 | (371.20) |
| 1591 - CENGAGE LEARNING | 54529225 | BOOKS PURCHASED | Paid by Check | | 02/09/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 371.20 |
| 1071 GENOMOE ELMINING | 34327223 | BOOKS FOROTINGED | # 323881 | | 02/07/2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 371.20 |
| 1862 - EASTER SEALS - GOODW | ILL MA14482 | MAILING OF THE | Paid by Check | | 01/31/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (151.30) |
| NORTHERN ROCKY MTN | | NEWSLETTER | # 323895 | | 01/01/2010 | 02,20,20.0 | 02/20/20:0 | 36, 6 1, 20 16 | (101100) |
| 1862 - EASTER SEALS - GOODW | ILL MA14482 | MAILING OF THE | Paid by Check | | 01/31/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 151.30 |
| NORTHERN ROCKY MTN | | NEWSLETTER | # 323895 | | | | | | |
| 2682 - MASTERCARD PROCESSII | NG 7136/021015 | 5569630200067136/UP | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (89.36) |
| CENTER | | START PURCHASE | # 323942 | | | | | | , , |
| 2682 - MASTERCARD PROCESSII | NG 7136/021015 | 5569630200067136/UP | | | 02/10/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 89.36 |
| CENTER | | START PURCHASE | # 323942 | | | | | | |
| 1888 - MIDWEST TAPE LLC | 92555217 | MATERIAL PURCHASED | Paid by Check | | 02/06/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (78.73) |
| | | | # 323950 | | | | | | |
| 1888 - MIDWEST TAPE LLC | 92555217 | MATERIAL PURCHASED | Paid by Check | | 02/06/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 78.73 |
| | | | # 323950 | | | | | | |
| 1888 - MIDWEST TAPE LLC | 92574387 | MATERIALS | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (36.74) |
| | | PURCHASED | # 323950 | | | | | | |
| 1888 - MIDWEST TAPE LLC | 92574387 | MATERIALS | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 36.74 |
| | | PURCHASED | # 323950 | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | TABLE Totals | Invo | ice Transactions 26 | \$0.00 |
| | | | | | | | | | |



| 11000 | | | | | | | | | | |
|--|---------------|------------------------------|-----------------------------------|-------------|-----------------------|---------------|--------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATIO | | | | | | | | | | |
| Object 42140 - INSTRUCT | | | 5 | | 00/10/0015 | 00/00/0045 | 00/00/00/5 | | 00/01/0015 | 22.21 |
| 2682 - MASTERCARD PROCESSING | 7136/021015 | 5569630200067136/UP | , | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 89.36 |
| CENTER | | START PURCHASE | # 323942 t 42140 - INST | RUCTIONAL 8 | SAFFTY SIID | DI TFS Totals | Inv | oice Transactions | 1 . | \$89.36 |
| Object 43320 - BOOKS & S | UBSCRIPTIONS | | 42140 11131 | ROCITONAL | K SAI EI I SOI | reies rotais | 1110 | olee Transactions | | ψ07.30 |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2956971 | BOOKS PURCHASED | Paid by Check | | 01/21/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 14.38 |
| INC | | 200101010101 | # 323712 | | 0.72.720.0 | 02, 17, 2010 | 02, 17, 2010 | | 02/20/2010 | |
| 1210 - BRODART COMPANY | B3795681 | BOOKS PURCHASED | Paid by Check | | 02/07/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 1,702.61 |
| | | | # 323719 | | | | | | | |
| 1563 - AMAZON.COM | 5514/021015 | AMAZON PURCHASES | Paid by Check | | 02/23/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 197.50 |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2968790 | BOOKS PURCHASED | # 323867 Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 46.36 |
| INC | 1112700770 | BOOKS I GROTINGED | # 323870 | | 02/10/2013 | 02/23/2013 | 02/23/2013 | | 03/04/2013 | 40.50 |
| 1394 - BARNES & NOBLE BOOKSELLERS | IN2969501 | BOOKS PURCHASED | Paid by Check | | 02/11/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 231.76 |
| INC | | | # 323870 | | | | | | | |
| 1591 - CENGAGE LEARNING | 54529225 | BOOKS PURCHASED | Paid by Check | | 02/09/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 371.20 |
| 1000 MIDWEST TARE II C | 00555017 | MATERIAL DURCUACER | # 323881 | | 02/0//2015 | 02/22/2015 | 02/22/2015 | | 02/04/2015 | 70.72 |
| 1888 - MIDWEST TAPE LLC | 92555217 | MATERIAL PURCHASED | # 323950 | | 02/06/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 78.73 |
| 1888 - MIDWEST TAPE LLC | 92574387 | MATERIALS | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 36.74 |
| | | PURCHASED | # 323950 | | | | | | | |
| | | Object 433 | 20 - BOOKS & | SUBSCRIPTIO | NS - NEWSPA | APERS Totals | Inv | oice Transactions | 8 | \$2,679.28 |
| Object 43945 - SPONSORE | D EVENT - ACT | IVITY | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 7136/021215 | 5569630200067136 / | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 37.23 |
| CENTER | | PR ARTIST RECEPTION | # 323761 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 7896/020515 | SNACKS 5569630300057896 / | Paid by Check | | 02/05/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 50.00 |
| CENTER | 7090/020313 | HUMANITIES | # 323762 | | 02/03/2013 | 02/1//2013 | 02/17/2015 | | 02/23/2013 | 50.00 |
| | | MONTANA SPEAKER | 020702 | | | | | | | |
| | | MATCH | | | | | | | | |
| Julia Becker | 020215 | SUPPLIES FOR BOOK | Paid by Check | | 02/23/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 100.00 |
| 10/2 FACTED CEALS, COODWILL | 1444400 | FESTIVAL | # 324031 | | 01/01/0015 | 00/00/0015 | 00/00/0015 | | 02/04/2015 | 151.20 |
| 1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN | MA14482 | MAILING OF THE NEWSLETTER | Paid by Check # 323895 | | 01/31/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 151.30 |
| NORTHERN ROCKT WITH | | INLVVSLLTTLK | | - SPONSORED | EVENT - ACT | TVITY Totals | Inv | oice Transactions | 4 | \$338.53 |
| | | | , | | RARY FOUNDA | | | oice Transactions | - | \$3,107.17 |
| | | | | | tment 61 - LIB | | | oice Transactions | | \$3,107.17 |
| | | | Fui | | RARY FOUNDA | | Inv | oice Transactions | 39 | \$3,107.17 |
| Fund 2251 - PLANNING & COMMUNITY | DEVELOPMENT | г | | | | | | | | , |
| | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| | 030469149 | DEPOSIT TICKETS FOR | Paid by Check | | 02/05/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | (51.34) |



| 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 | | | | | | | | | |
| Object 20110 - ACCOUNTS 2734 - SAFEGUARD BUSINESS SYSTEMS | 030469149 | DEPOSIT TICKETS FOR | | | 02/05/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 51.34 |
| INC 2451 - LEE NELLIS | TRAVEL/031115 | CDBG ACCOUNT ROCKY MOUNTAIN LAND USE | # 323791 Paid by Check # 323998 | | 02/02/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (1,035.50) |
| | | INSTITUTE/DENVER,C | | | | | | | |
| 2451 - LEE NELLIS | TRAVEL/031115 | ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER,C O | Paid by Check # 323998 | | 02/02/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 1,035.50 |
| 1297 - L'HEUREUX PAGE WERNER PC | 20097 | DOWNTOWN FACADE PROGRAM 002 THISTED BLDG | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (1,200.00) |
| 1297 - L'HEUREUX PAGE WERNER PC | 20097 | DOWNTOWN FACADE PROGRAM 002 THISTED BLDG | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 1,200.00 |
| 1297 - L'HEUREUX PAGE WERNER PC | 20093 | DOWNTOWN FACADE PROGRAM 001 METROPOLITAN BLDG | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (1,200.00) |
| 1297 - L'HEUREUX PAGE WERNER PC | 20093 | | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 1,200.00 |
| 1297 - L'HEUREUX PAGE WERNER PC | 20095 | DOWNTOWN FACADE | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (1,200.00) |
| 1297 - L'HEUREUX PAGE WERNER PC | 20095 | DOWNTOWN FACADE PROGRAM 001 JACK'S PET CENTER | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 1,200.00 |
| 1297 - L'HEUREUX PAGE WERNER PC | 20094 | DOWNTOWN FACADE PROGRAM 001 DRAGONFLY | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (1,200.00) |
| 1297 - L'HEUREUX PAGE WERNER PC | 20094 | | Paid by Check # 323927 | | 12/25/2014 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 1,200.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4354/021315 | 5569633000044354 | Paid by Check # 323945 | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (19.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 4354/021315 | 5569633000044354 | Paid by Check # 323945 | | 02/13/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 19.99 |
| 1830 - NELSON ARCHITECTS LLC | 14022001 | OXFORD HOTEL RENDERING DOWNTOWN FACADE IMPROVEMENT | Paid by Check # 323958 | | 01/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (1,200.00) |



| mos mu | | | | | | | | | | |
|---------------------------------------|---------------|--|-------------------------|-----------------------|---------------|---------------------|--------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2251 - PLANNING & COMMUNIT | Y DEVELOPMENT | | | | | | | | - | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1830 - NELSON ARCHITECTS LLC | 14022001 | OXFORD HOTEL | Paid by Check | | 01/12/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 1,200.00 |
| | | RENDERING | # 323958 | | | | | | | |
| | | DOWNTOWN FACADE | | | | | | | | |
| 107/ VEDIZON WIDELECC | 0740115000 | IMPROVEMENT | Daid by Chaal | | 07/01/2015 | 02/22/2015 | 02/22/2015 | | 02/04/2015 | (22 (2) |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 CELL PHONES FEB2015 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (23.63) |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 23.63 |
| | | CELL PHONES FEB2015 | | | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 18 | \$0.00 |
| Department 71 - PLANNING & COMM | UNITY DEVELOP | MENT | | | | | | | | |
| Division 711 - PLANNING OPERATI | ONS | | | | | | | | | |
| Object 43350 - MEMBERS | HIPS & DUES | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4354/021315 | 5569633000044354 | Paid by Check | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 19.99 |
| CENTER | | | # 323945 | + 422E0 MEN | IDEDCUTOC 0 | DUEC Totale | In. | oloo Tropopotiono | | \$19.99 |
| Object 43410 - TELEPHON | JE. | | Objec | t 43350 - MEN | IDEKSHIPS & | DUES TOTALS | IIIV | oice Transactions | I | \$19.99 |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 23.63 |
| 1070 - VERTZON WIRELESS | 7740113770 | CELL PHONES FEB2015 | , | | 00/01/2013 | 02/23/2013 | 02/23/2013 | | 03/04/2013 | 23.03 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions | 1 | \$23.63 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | EXPENSE | | | | | | | | |
| 2451 - LEE NELLIS | TRAVEL/03111! | 5 ROCKY MOUNTAIN | Paid by Check | | 02/02/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 660.50 |
| | | LAND USE | # 323998 | | | | | | | |
| | | INSTITUTE/DENVER,C | | | | | | | | |
| | | 0 Oh | ject 43790 - M i | SCELLANEOLI | S TRAVEL EXE | DENCE Totals | Inv | oice Transactions | 1 . | \$660.50 |
| Object 43810 - TUITION | MEETING REG | | Jeet 43730 141 | OCELANIE | O IIIAVEE EXI | LIGE Totals | 1110 | Jice Transactions | • | Ψ000.30 |
| 2451 - LEE NELLIS | | 5 ROCKY MOUNTAIN | Paid by Check | | 02/02/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 375.00 |
| 2.0. 222.14222.0 | | LAND USE | # 323998 | | 02, 02, 20.0 | 02,20,20.0 | 02, 20, 20.0 | | 00,01,2010 | 0,0.00 |
| | | INSTITUTE/DENVER,C | | | | | | | | |
| | | 0 | | | | | | | | |
| 011 14550 | | Object | 43810 - TUITI | ON & MEETIN | G REGISTRAT | TIONS Totals | Inv | oice Transactions | 1 | \$375.00 |
| Object 45520 - BANK FEE | | DEDOOLT TLOUETO FOR | 5 | | 00/05/00/5 | 00/40/0045 | 00/40/0045 | | 00/05/00/5 | |
| 2734 - SAFEGUARD BUSINESS SYSTEMS INC | 030469149 | DEPOSIT TICKETS FOR CDBG ACCOUNT | # 323791 | | 02/05/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 51.34 |
| TIVC | | CDBG ACCOUNT | # 323791 | Object | 45520 - BANK | C FFFS Totals | Inv | oice Transactions | 1 | \$51.34 |
| | | | Divisio | on 711 - PLAN | | | | oice Transactions | | \$1,130.46 |
| Division 717 - HISTORICAL PRESEI | RVATION | | 2171310 | | 31 =1411 | | 1110 | | - | Ţ.,100.10 |
| Object 43590 - OTHER PR | | RVICES MISCELLANEO | US | | | | | | | |
| 1297 - L'HEUREUX PAGE WERNER PC | 20097 | | Paid by Check | | 12/25/2014 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 1,200.00 |
| | | PROGRAM 002 | # 323927 | | | | | | | |
| | | THISTED BLDG | | | | | | | | |
| | | | | | | | | | | |



| _ | | | | | | | | | | |
|---|----------------|--------------------------------------|---------------------------|------------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2251 - PLANNING & COMMUNI | TY DEVELOPMENT | | | | | | | | | |
| Department 71 - PLANNING & COMM | | MENT | | | | | | | | |
| Division 717 - HISTORICAL PRESE | RVATION | | | | | | | | | |
| Object 43590 - OTHER P | | | | | | | | | | |
| 1297 - L'HEUREUX PAGE WERNER PC | 20093 | DOWNTOWN FACADE | | | 12/25/2014 | 02/23/2015 | 02/23/2015 | , | 03/04/2015 | 1,200.00 |
| | | PROGRAM 001 | # 323927 | | | | | | | |
| 1297 - L'HEUREUX PAGE WERNER PC | 20095 | METROPOLITAN BLDG DOWNTOWN FACADE | Paid by Check | | 12/25/2014 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 1,200.00 |
| 1297 - L HEUREUX PAGE WERNER PC | 20093 | | # 323927 | | 12/23/2014 | 02/23/2013 | 02/23/2013 |) | 03/04/2013 | 1,200.00 |
| | | PET CENTER | 11 323721 | | | | | | | |
| 1297 - L'HEUREUX PAGE WERNER PC | 20094 | DOWNTOWN FACADE | Paid by Check | | 12/25/2014 | 02/23/2015 | 02/23/2015 |) | 03/04/2015 | 1,200.00 |
| | | PROGRAM 001 | # 323927 | | | | | | | |
| | | DRAGONFLY | | | | | | | | |
| 1830 - NELSON ARCHITECTS LLC | 14022001 | OXFORD HOTEL | Paid by Check | | 01/12/2015 | 02/23/2015 | 02/23/2015 | j | 03/04/2015 | 1,200.00 |
| | | RENDERING DOWNTOWN FACADE | # 323958 | | | | | | | |
| | | IMPROVEMENT | | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 5 5 | \$6,000.00 |
| | | • | Division 7 | 17 - HISTORIO | AL PRESERVA | ATION Totals | Inv | oice Transactions | 5 5 | \$6,000.00 |
| | | Department | 71 - PLANNII | NG & COMMUN | ITY DEVELOP | MENT Totals | Inv | oice Transactions | i 10 | \$7,130.46 |
| | | Fund 22 | 251 - PLANNII | NG & COMMUN | ITY DEVELOP | MENT Totals | Inv | oice Transactions | 28 | \$7,130.46 |
| Fund 2394 - PERMITS | | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| 2215 - JAY PARROTT | TRAVEL/030815 | | Paid by Check | | 01/30/2015 | 02/25/2015 | 02/25/2015 | j | 03/04/2015 | (300.00) |
| | | TRAINING/LAS | # 324000 | | | | | | | |
| 221E IAV DADDOTT | TDAVEL /020015 | VEGAS,NV | Doid by Chook | | 01/20/2015 | 02/25/2015 | 02/04/2015 | | 02/04/2015 | 200.00 |
| 2215 - JAY PARROTT | TRAVEL/030815 | TRAINING/LAS | Paid by Check # 324000 | | 01/30/2015 | 02/25/2015 | 03/04/2015 |) | 03/04/2015 | 300.00 |
| | | VEGAS,NV | # 324000 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | ; | 03/04/2015 | (624.92) |
| | | CELL PHONES FEB2015 | | | | | | | | , , |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 03/04/2015 | , | 03/04/2015 | 624.92 |
| | | CELL PHONES FEB2015 | | | CCOUNTC DAY | VADLE Takala | Loc | -1 T | | #0.00 |
| Department 71 DIANNING 9 COM | AUNITY DEVELOR | MENT | O | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 5 4 | \$0.00 |
| Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS | | MENI | | | | | | | | |
| | | | | | | | | | | |
| Object 43415 - CELL PHO 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 624.92 |
| 10/0 - VLKIZON WIKELESS | 7/40113770 | CELL PHONES FEB2015 | , | | 00/01/2013 | 02/23/2015 | 02/23/2013 | , | 03/04/2013 | 024.92 |
| | | 32221110112012010 | 020771 | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions | · 1 | \$624.92 |
| | | | | , | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|--------------------------------------|--------------------------|------------------------|---------------------|------------|---------------------|--------------|----------------|
| Fund 2394 - PERMITS | | | | | | | | | | |
| Department 71 - PLANNING & COM Division 728 - BUILDING PERMIT | | MENT | | | | | | | | |
| Object 43790 - MISCEL | LANEOUS TRAVEL | EXPENSE | | | | | | | | |
| 2215 - JAY PARROTT | TRAVEL/030815 | EUD CODE | Paid by Chec | k | 01/30/2015 | 02/25/2015 | 02/25/201 | 5 | 03/04/2015 | 300.00 |
| | | TRAINING/LAS VEGAS,NV | # 324000 | | | | | | | |
| | | 0 | bject 43790 - I | MISCELLANEOU | | | | oice Transactions | · · | \$300.00 |
| | | | | Division 728 - E | | | | oice Transactions | | \$924.92 |
| | | Departmen | nt 71 - PLANN I | ING & COMMUN | | | | oice Transactions | | \$924.92 |
| | | | | Fı | ınd 2394 - PEI | RMITS Totals | Inv | oice Transactions | 6 | \$924.92 |
| Fund 2398 - LICENSES | | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1677 | 2500 10 ENVELOPES | Paid by Chec # 323879 | k | 02/19/2015 | 02/23/2015 | 02/23/201! | | 03/04/2015 | (182.50) |
| 1217 - CASCADE COUNTY | 1677 | 2500 10 ENVELOPES | Paid by Chec # 323879 | k | 02/19/2015 | 02/23/2015 | 03/04/201 | | 03/04/2015 | 182.50 |
| | | | (| Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 71 - PLANNING & COM Division 727 - LICENSE/CERTIFIC Object 43210 - PRINTII | CATE ADMIN | MENT | | | | | | | | |
| 1217 - CASCADE COUNTY | 1677 | 2500 10 ENVELOPES | Paid by Chec # 323879 | k | 02/19/2015 | 02/23/2015 | 02/23/201 | 5 | 03/04/2015 | 182.50 |
| | | | | ect 43210 - PRI I | NTING, FORM | S, ETC Totals | Inv | oice Transactions | 1 | \$182.50 |
| | | | Division 72 | 27 - LICENSE/C | ERTIFICATE A | DMIN Totals | Inv | oice Transactions | 1 | \$182.50 |
| | | Departmer | nt 71 - PLANN | ING & COMMUN | ITY DEVELOR | PMENT Totals | Inv | oice Transactions | 1 | \$182.50 |
| | | | | Fui | nd 2398 - LIC I | ENSES Totals | Inv | oice Transactions | 3 | \$182.50 |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUN | NTS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Chec | k | 02/20/2015 | 02/25/2015 | 02/25/201 |) | 03/04/2015 | (9.46) |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | | |
| | | ACCT #0409308 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Chec # 324008 | k | 02/20/2015 | 02/25/2015 | 03/04/201! | | 03/04/2015 | 9.46 |
| 1104 - NORTH 40 OUTFITTERS | 6381191 | MAINT SUPPLIES | Paid by Chec # 323959 | k | 02/23/2015 | 02/24/2015 | 02/24/201 | 5 | 03/04/2015 | (54.96) |
| 1104 - NORTH 40 OUTFITTERS | 6381191 | MAINT SUPPLIES | # 323434 Paid by Chec # 323959 | k | 02/23/2015 | 02/24/2015 | 03/04/201 | 5 | 03/04/2015 | 54.96 |
| | | | | Object 20110 - A | CCOUNTS PA | YARI F Totals | Inv | oice Transactions | 4 | \$0.00 |
| | | | , | Dojoot Luii | | TOTAIS | 1111 | 0.00 11411340110113 | • | Ψ0.00 |



| 11(01) | | | | | | | | | | |
|---|---------------|-----------------------------------|---------------------------|-------------------------|--------------|---------------|------------|---------------------|-------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amount |
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 634 - NATURAL RESOURCES | 5 | | | | | | | | | |
| Object 42390 - OTHER REF | AIR & MAINTEN | NANCE SUPPLIES | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6381191 | MAINT SUPPLIES | Paid by Check | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03 | 3/04/2015 | 54.96 |
| | | | # 323959 | | | | | | | |
| | | Object 4239 | | EPAIR & MAINT | TENANCE SUP | PLIES Totals | Inv | oice Transactions 1 | - | \$54.96 |
| Object 43420 - ELECTRIC I | JTILITY | , | | | | | | | | |
| 139 - NORTHWESTERN ENERGY | 0409308/JAN15 | IANITARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03 | 3/04/2015 | 9.46 |
| NORTHWESTERN ENERGY | A | MONTHLY CHARGES ACCT #0409308 | # 324008 | | 02/20/2010 | 02,20,2010 | 02/20/2010 | | 70172010 | 7.10 |
| | | 71001 // 0407300 | | Object 43420 - | FLECTRIC LIT | TI TTY Totals | Inv | oice Transactions 1 | - | \$9.46 |
| | | | D | ivision 634 - NA | | | | pice Transactions 2 | - | \$64.42 |
| | | | | | | | | oice Transactions 2 | - | \$64.42 |
| | | | 1 | partment 64 - PA | | | | | - | |
| | | | I | Fund 2510 - NA | TURAL RESOL | JRCES Lotais | Inv | oice Transactions 6 | | \$64.42 |
| und 2520 - STREET DISTRICT | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | Paid by Check # 323824 | | 02/17/2015 | 02/24/2015 | 02/24/2015 | 02 | 2/25/2015 | (33.69) |
| 139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | Paid by Check # 323824 | | 02/17/2015 | 02/24/2015 | 02/25/2015 | 02 | 2/25/2015 | 33.69 |
| 098 - BIG SKY FIRE QUIPMENT/AFFIRMED MEDICAL | KS136205 | MEDICAL SUPPLIES | Paid by Check # 323715 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02 | 2/25/2015 | (80.85) |
| 098 - BIG SKY FIRE QUIPMENT/AFFIRMED MEDICAL | KS136205 | MEDICAL SUPPLIES | Paid by Check # 323715 | | 02/11/2015 | 02/20/2015 | 02/25/2015 | 02 | 2/25/2015 | 80.85 |
| 102 - CENTURYLINK | 7278637/FEB15 | 4067278637935B/FEB1 | | | 02/01/2015 | 02/18/2015 | 02/18/2015 | 02 | 2/25/2015 | (53.02) |
| | | 5 | # 323725 | | | | | | | (, |
| 102 - CENTURYLINK | 7278637/FEB15 | 4067278637935B/FEB1 5 | Paid by Check # 323725 | | 02/01/2015 | 02/18/2015 | 02/25/2015 | 02 | 2/25/2015 | 53.02 |
| 102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02 | 2/25/2015 | (116.69) |
| 102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | | | 02/01/2015 | 02/20/2015 | 02/25/2015 | 02 | 2/25/2015 | 116.69 |
| 068 - GENERAL DISTRIBUTING CO | 00301664 | IND HP, ACETYLENE | Paid by Check # 323741 | | 01/31/2015 | 02/18/2015 | 02/18/2015 | 02 | 2/25/2015 | (22.63) |
| 068 - GENERAL DISTRIBUTING CO | 00301664 | IND HP, ACETYLENE | Paid by Check # 323741 | | 01/31/2015 | 02/18/2015 | 02/25/2015 | 02 | 2/25/2015 | 22.63 |
| 682 - MASTERCARD PROCESSING | 3848/020615 | 5569633600043848/SA | Paid by Check | | 02/06/2015 | 02/18/2015 | 02/18/2015 | 02 | 2/25/2015 | (285.18) |
| ENTER 682 - MASTERCARD PROCESSING | 3848/020615 | FETY VESTS 5569633600043848/SA | # 323768 Paid by Check | | 02/06/2015 | 02/18/2015 | 02/25/2015 | 02 | 2/25/2015 | 285.18 |
| ENTER | | FETY VESTS | # 323768 | | | | | | | |
| 061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/18/2015 | 02 | 2/25/2015 | (8.17) |
| | | MOP, WET MOP | # 323776 | | | | | | | ` ' |
| 061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/18/2015 | 02/25/2015 | 02 | 2/25/2015 | 8.17 |



| 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 | | MAT DD FDOOT | D : 1 1 0 1 | | 00/47/0045 | 00/40/0045 | 00/40/0045 | 00/05/0045 | (05.00) |
| 1061 - NATIONAL LAUNDRY | 80705/2251 | MAT BB FROST, SAFETY | Paid by Check # 323776 | | 02/17/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 80705/2251 | MAT BB FROST, | Paid by Check | | 02/17/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 35.23 |
| | 0070072201 | SAFETY | # 323776 | | 02/1//2010 | 02, 10, 2010 | 02, 20, 20.0 | 02,20,20.0 | 00.20 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (8.17) |
| 40/4 | 00707/0540 | MOP, WET MOP | # 323776 | | | 20/20/2015 | 00/05/00/5 | 00/05/0045 | |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 8.17 |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (4.16) |
| 10,0 110,000,000,000 | 00007.10 | 022 | # 323785 | | 02/ 12/2010 | 02, 10, 2010 | 02/ 10/2010 | 02,20,20.0 | () |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 4.16 |
| | 0== / 0 0 / 1 | | # 323785 | | 20/10/2015 | 20/40/2045 | 00/05/00/5 | 00/05/0045 | (F. 0.0) |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | # 323785 | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (5.92) |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 5.92 |
| 1070 TTORWIONS OFFICE OFFI | 00002001 | ONITINE DECON ONEDIT | # 323785 | | 02/12/2013 | 02/10/2013 | 02/10/2013 | 02/23/2013 | 5.72 |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (7.12) |
| | | CREDIT | # 323785 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS CREDIT | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 7.12 |
| 1605 - UNITED ELECTRIC LLC | 3515 | INSTALLED NEW | Paid by Check | | 10/06/2014 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (3,432.26) |
| 1003 GMTED ELEGTRIO ELG | 3313 | LIGHTING | # 323807 | | 10/00/2014 | 02/20/2013 | 02/20/2013 | 02/23/2013 | (0,402.20) |
| 1605 - UNITED ELECTRIC LLC | 3515 | INSTALLED NEW | Paid by Check | | 10/06/2014 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 3,432.26 |
| | | LIGHTING | # 323807 | | | | | | |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y06 | SHIPPING CHARGES | Paid by Check | | 02/07/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (14.10) |
| 1423 - UNITED PARCEL SERVICE INC | 5 0000650Y0Y06 | SHIPPING CHARGES | # 323808 Paid by Check | | 02/07/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 14.10 |
| 1423 GMTED PAROLE SERVICE INC | 5 | SITILI ING OFFICES | # 323808 | | 02/07/2013 | 02/20/2013 | 02/23/2013 | 02/23/2013 | 14.10 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG | Paid by Check | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (15.02) |
| | | DISTANCE CHARGES | # 323812 | | | | | | |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG | | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 15.02 |
| 1542 - WESTERN SYSTEMS INC | 0000026972 | DISTANCE CHARGES WIRELESS ACCESS | # 323812 Paid by Check | | 02/06/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (2,034.11) |
| 1342 - WESTERN STOTEMS INC | 0000020772 | POINT/RMT | # 323813 | | 02/00/2013 | 02/20/2013 | 02/20/2013 | 02/23/2013 | (2,034.11) |
| 1542 - WESTERN SYSTEMS INC | 0000026972 | WIRELESS ACCESS | Paid by Check | | 02/06/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 2,034.11 |
| | | POINT/RMT | # 323813 | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (285.00) |
| | | TESTING FOR EMPLOYEES WITH | # 323988 | | | | | | |
| | | CDLS | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL | Paid by Check | | 02/10/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 285.00 |
| | | TESTING FOR | # 323988 | | | | | | |
| | | EMPLOYEES WITH | | | | | | | |
| | | CDLS | | | | | | | |
| | | | | | | | | | |



| 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 | | 14AU14DV 0045 | D | | 00/00/0045 | 00/05/00/5 | 00/05/0045 | 00/04/0045 | (000.04) |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (339.91) |
| | A | ACCT #0409308 | # 324000 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 339.91 |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE160115 | ACCT #0409308 MISC TOOLS | Doid by Chook | | 02/12/2015 | 02/24/2015 | 02/26/2015 | 03/04/2015 | (20.10) |
| 1000 - FASTEINAL CONIPAINY | WIIGKETOUTTS | MISC TOOLS | Paid by Check # 323901 | | 02/12/2015 | 02/26/2015 | 02/20/2015 | 03/04/2015 | (20.19) |
| 1066 - FASTENAL COMPANY | MTGRE160115 | MISC TOOLS | Paid by Check | | 02/12/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 20.19 |
| | | | # 323901 | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00307425 | MILLERMATIC AUTO | Paid by Check | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (1,161.88) |
| 1068 - GENERAL DISTRIBUTING CO | 00307425 | SET, SPOOL AR/CO2 MILLERMATIC AUTO | # 323906 Paid by Check | | 02/18/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 1,161.88 |
| 1000 - GENERAL DISTRIBUTING GO | 00307423 | SET, SPOOL AR/CO2 | # 323906 | | 02/10/2013 | 02/20/2013 | 03/04/2013 | 03/04/2013 | 1,101.00 |
| 1100 - GREAT FALLS ACE | 1928871 | ANTI OXIDANT OX | Paid by Check | | 02/23/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (4.99) |
| 4400 ODEAT FALLO 405 | 4000074 | GUARD | # 323909 | | 00/00/0045 | 00/0//0045 | 00/04/0045 | 00/04/0045 | 4.00 |
| 1100 - GREAT FALLS ACE | 1928871 | ANTI OXIDANT OX GUARD | Paid by Check # 323909 | | 02/23/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 4.99 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 10930 | DOT PHYSICAL - ERIC | | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (160.00) |
| | | BOYD | # 323910 | | | | | | () |
| 1884 - GREAT FALLS MEDICAL SERVICES | 10930 | | Paid by Check | | 02/20/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 160.00 |
| 2682 - MASTERCARD PROCESSING | 3848/022415 | BOYD 5569633600043848/M | # 323910 | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (75.00) |
| CENTER | 3040/022413 | EMBERSHIP RENEWAL | , | | 02/24/2013 | 02/20/2013 | 02/20/2013 | 03/04/2013 | (75.00) |
| 2682 - MASTERCARD PROCESSING | 3848/022415 | | | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 75.00 |
| CENTER | | EMBERSHIP RENEWAL | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3848/02252015 | 5569633600043848/M | Paid by Check | | 02/25/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (75.00) |
| CENTER 2682 - MASTERCARD PROCESSING | 3848/02252015 | EMBERSHIP RENEWAL 5569633600043848/M | # 323948 Paid by Check | | 02/25/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 75.00 |
| CENTER | 3040/02232013 | EMBERSHIP RENEWAL | , | | 02/23/2013 | 02/20/2013 | 03/04/2013 | 03/04/2013 | 75.00 |
| 1061 - NATIONAL LAUNDRY | 82418/2251 | MAT BB FROST, | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (35.23) |
| | | SAFETY | # 323956 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 82418/2251 | MAT BB FROST, SAFETY | Paid by Check # 323956 | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 35.23 |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check | | 02/19/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (37.99) |
| 1070 TTORWIGHT STITLE STIT | 0000100 | OOI I I III EK | # 323965 | | 02/17/2010 | 02/20/2010 | 02/20/2010 | 00/01/2010 | (07.77) |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check | | 02/19/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 37.99 |
| 4004 PREEEDED OFFICE FOUNDMENT | IND/45/54 | MONTHLY CODY | # 323965 | | 00/10/2015 | 00/0//0015 | 00/0//0015 | 02/04/0015 | (10.17) |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV15651 | MONTHLY COPY COUNT | Paid by Check # 323966 | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (12.17) |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV15651 | MONTHLY COPY | Paid by Check | | 02/18/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 12.17 |
| INC | | COUNT | # 323966 | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 193204 | MRD TARP STRAP | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (11.05) |
| | | RUBBER, FLINT STRKR | # 323979 | | | | | | |



| 11003 21 21 21 | | | | | | | | | |
|--|---------------|---------------------------------------|---------------------------|-----------------------|---------------|---------------------|------------|----------------------------|---|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | e Invoice Amount |
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 193204 | MRD TARP STRAP | Paid by Check | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 11.05 |
| | | RUBBER, FLINT STRKR | | ject 20110 - A | CCOLINTS PAY | VARI F Totals | Inv | pice Transactions 56 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | OL. | jeet 20110 A | CCOOMISTA | TABLE TOtals | 11100 | Sice Transactions 30 | ψ0.00 |
| Division 531 - STREET MAINTENAN | ICE | | | | | | | | |
| Object 42190 - OTHER OF | | & MATERIALS | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV15651 | MONTHLY COPY | Paid by Check | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 6.09 |
| INC | | COUNT | # 323966 | | | | | | |
| | | , | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions 1 | \$6.09 |
| Object 42290 - OTHER OP | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS136205 | MEDICAL SUPPLIES | Paid by Check | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 80.85 |
| EQUIPMENT/AFFIRMED MEDICAL 1068 - GENERAL DISTRIBUTING CO | 00301664 | IND HP, ACETYLENE | # 323715 | | 01/31/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 22.63 |
| 1000 - GENERAL DISTRIBUTING CO | 00301004 | IND HP, ACE ITLEINE | Paid by Check # 323741 | | 01/31/2013 | 02/10/2013 | 02/16/2013 | 02/23/2013 | 22.03 |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 2.08 |
| | | | # 323785 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | , | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (2.96) |
| 1070 DICKIMICKS OFFICE CITY | 055272/1 | CODEEN LIDINALO | # 323785 | | 02/12/2015 | 02/10/2015 | 02/10/2015 | 02/25/2015 | (2.5() |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS CREDIT | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (3.56) |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check | | 02/19/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 19.00 |
| | | | # 323965 | | | | | 5 | |
| 1067 - SODERS FLEET SUPPLY | 193204 | MRD TARP STRAP | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 11.05 |
| | | RUBBER, FLINT STRKR | | | | | | | |
| 011 140440 01411 00 | 0.1.0 | | Object 4229 | O - OTHER OP | ERATING SUP | PLIES Totals | Invo | pice Transactions 7 | \$129.09 |
| Object 42410 - SMALL TO | | MILLEDMATIC ALITO | Delet be of Object | | 00/10/0015 | 00/0//0015 | 00/0//0015 | 02/04/2015 | 1 1 / 1 00 |
| 1068 - GENERAL DISTRIBUTING CO | 00307425 | MILLERMATIC AUTO SET, SPOOL AR/CO2 | Paid by Check # 323906 | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 1,161.88 |
| | | 3L1, 3FOOL AR/CO2 | # 323900 | Object 424 | 410 - SMALL 1 | TOOLS Totals | Inve | oice Transactions 1 | \$1,161.88 |
| Object 43410 - TELEPHON | NE | | | | | | | | *************************************** |
| 1102 - CENTURYLINK | | 4067278637935B/FEB1 | Paid by Check | | 02/01/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 53.02 |
| | | 5 | # 323725 | | | | | | |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE | | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 55.57 |
| 1102 WOC TELECOM | 04745700 | B15 | # 323725 | | 00/01/0015 | 00/17/0015 | 00/17/0015 | 02/25/2015 | 7.54 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 7.51 |
| | | DISTANCE CHARGES | # 323012 | Object 4 | 3410 - TELEP | HONE Totals | Inve | pice Transactions 3 | \$116.10 |
| Object 43560 - MEDICAL | SERVICES | | | Object : | | TOTAL TOTALS | 1110 | side Transactions 6 | ψ110.10 |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 285.00 |
| | | TESTING FOR | # 323988 | | | | | 22.220 | |
| | | EMPLOYEES WITH | | | | | | | |
| | | CDLS | | | | | | | |
| | | | | | | | | | |



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|--|-----------------|-------------------------|----------------------------------|--------------------------------|--------------|---------------------|------------|----------------------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 531 - STREET MAINTENAN | CE | | | | | | | | |
| Object 43560 - MEDICAL S | SERVICES | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 10930 | DOT PHYSICAL - ERIC | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 160.00 |
| | | BOYD | # 323910 | | | | | | |
| | | | 0 | bject 43560 - I | MEDICAL SER | VICES Totals | Invo | oice Transactions 2 | \$445.00 |
| Object 43630 - MAINTENA | ANCE AGREEMEN | NTS | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 7.80 |
| | | MOP, WET MOP | # 323776 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 80705/2251 | MAT BB FROST, | Paid by Check | | 02/17/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 35.23 |
| | | SAFETY | # 323776 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 7.80 |
| 10/1 NATIONAL LAUNDDY | 00410/0051 | MOP, WET MOP | # 323776 | | 02/24/2015 | 02/2//2015 | 02/2//2015 | 02/04/2015 | 25.25 |
| 1061 - NATIONAL LAUNDRY | 82418/2251 | MAT BB FROST, SAFETY | Paid by Check # 323956 | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 35.23 |
| | | SAFETY | | O - MAINTEN | ANCE AGREEN | MENTS Totals | Inv. | oice Transactions 4 | \$86.00 |
| Object 43600 OTHER RE | DATE & MATNITE | NANCE CEDVICES | Object 4303 | O - MAINTEN | ANCE AGREEN | ILITIS TOTALS | 11100 | DICE ITAIISACTIONS 4 | \$60.00 |
| Object 43690 - OTHER RE 1605 - UNITED ELECTRIC LLC | 3515 | INSTALLED NEW | Daid by Chaok | | 10/04/2014 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 2 422 2 |
| 1005 - UNITED ELECTRIC LLC | 3313 | LIGHTING | Paid by Check # 323807 | | 10/06/2014 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 3,432.20 |
| | | | # 323607 0 - OTHER REI | DATE & MATN | LENVNCE SED | VICES Totals | Inv | oice Transactions 1 | \$3,432.20 |
| | | Object 4303 | | | EET MAINTEN | | | oice Transactions 19 | \$5,376.48 |
| Division 536 - TRAFFIC | | | DIVI | 31011 331 - 31 K | LLI MAINILI | AITCL TOtals | 11100 | DICE Transactions 17 | \$5,570.40 |
| Object 42190 - OTHER OF | ETCE CLIDDLITES | 9. MATERIAL C | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | | MONTHLY COPY | Daid by Chaok | | 02/10/2015 | 02/24/2015 | 02/24/2015 | 02/04/2015 | 4.00 |
| INC | INV15651 | COUNT | Paid by Check # 323966 | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 6.08 |
| INC | | | # 323900 2190 - OTHER | OFFICE SLIDE | DITES & MATE | DIAL S Totals | Inv | oice Transactions 1 | \$6.08 |
| Object 42290 - OTHER OP | EDATING SUDDI | | 2130 - OTTLK | OTTICE SOFF | LILS & MAIL | NIALS TOtals | 11100 | DICE TRAITSACTIONS I | \$0.00 |
| 2682 - MASTERCARD PROCESSING | 3848/020615 | 5569633600043848/SA | Daid by Chack | | 02/06/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 285.18 |
| CENTER | 3040/020013 | FETY VESTS | # 323768 | | 02/00/2013 | 02/10/2013 | 02/10/2013 | 02/23/2013 | 200.10 |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 2.08 |
| 1070 TIONWIONS STITUE STIT | 3303740 | SHEETTROTEGIONS | # 323785 | | 02/12/2013 | 02/10/2013 | 02/10/2013 | 02/23/2013 | 2.00 |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (2.96 |
| | | | # 323785 | | | | | | • |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (3.56 |
| | | CREDIT | # 323785 | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE160115 | MISC TOOLS | Paid by Check | | 02/12/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 20.19 |
| | | | # 323901 | | | | | | |
| 1100 - GREAT FALLS ACE | 1928871 | ANTI OXIDANT OX | Paid by Check | | 02/23/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 4.99 |
| | | GUARD | # 323909 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check | | 02/19/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 18.99 |
| | | | # 323965 | | | DI TEG T | | | 40010 |
| | | | Object 4229 (| J - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 7 | \$324.9 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------|-----------------------|------------------------|---------------------|-----------|--------------------|--------------|------------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42440 - SIGNAL E (| - | | | | | | | | | |
| 1542 - WESTERN SYSTEMS INC | 0000026972 | WIRELESS ACCESS | Paid by Check | | 02/06/2015 | 02/20/2015 | 02/20/201 | 5 | 02/25/2015 | 2,034.11 |
| | | POINT/RMT | # 323813 | CTCNIAL FOLI | IDMENT LIBOR | ADEC Totals | Local | | | #2.024.11 |
| OLI I ADDOC OTHER RE | FEDERICE DUDI | COTTY TAY DUE | Object 42440 | · SIGNAL EQU | IPMENT UPGE | RADES Totals | Inv | oice Transactions | S 1 | \$2,034.11 |
| Object 43390 - OTHER RE | - | | D : 1 1 0 1 | | 00/04/0045 | 00/0//0045 | 00/0//004 | _ | 00/04/0045 | 75.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 3848/022415 | 5569633600043848/M EMBERSHIP RENEWAL | , | | 02/24/2015 | 02/26/2015 | 02/26/201 | 0 | 03/04/2015 | 75.00 |
| 2682 - MASTERCARD PROCESSING | 20/0/02252015 | 5569633600043848/M | | | 02/25/2015 | 02/26/2015 | 02/26/201 | = | 03/04/2015 | 75.00 |
| CENTER | 3040/02232013 | EMBERSHIP RENEWAL | , | | 02/23/2013 | 02/20/2013 | 02/20/201 | J | 03/04/2013 | 75.00 |
| CENTER | | | 90 - OTHER RE | FERENCE, PUE | BLICITY, TAX. | DUES Totals | Inv | oice Transactions | . 2 | \$150.00 |
| Object 43410 - TELEPHON | IE. | 0.0000 | | | , , , , , , , , , , | | | | _ | 4.00.00 |
| 1102 - CENTURYLINK | | M4064523207887M/FE | Paid by Check | | 02/01/2015 | 02/20/2015 | 02/20/201 | 5 | 02/25/2015 | 61.12 |
| | 1020207712310 | B15 | # 323725 | | 02/01/2010 | 02,20,20.0 | 02,20,20 | | 02/20/2010 | 02 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG | Paid by Check | | 02/01/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 7.51 |
| | | DISTANCE CHARGES | # 323812 | | | | | | | |
| | | | | Object 4 | 3410 - TELEP | PHONE Totals | Inv | oice Transactions | 5 2 | \$68.63 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | , | | 02/17/2015 | 02/24/2015 | 02/24/201 | 5 | 02/25/2015 | 33.69 |
| | | | # 323824 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/201 | 5 | 03/04/2015 | 339.91 |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | | |
| | | ACCT #0409308 | | Object 43420 - | ELECTRIC LIT | TI TTV Totals | Inv | voice Transactions | | \$373.60 |
| Object 43630 - MAINTEN | ANCE AGDEEMEN | ITS | | Object 43420 - | LLLC I KIC OI | ILIII TOtais | 1111 | roice mansactions |) Z | \$373.00 |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/10/201 | = | 02/25/2015 | .37 |
| 1001 - NATIONAL LAUNDRI | 7093972310 | MOP, WET MOP | # 323776 | | 02/10/2015 | 02/10/2013 | 02/16/201 | J | 02/23/2013 | .37 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/201 | 5 | 02/25/2015 | .37 |
| TOOT TWITTER ELECTION | 0070772010 | MOP, WET MOP | # 323776 | | 02/1//2010 | 02/20/2010 | 02/20/201 | | 02/20/2010 | .07 |
| | | | Object 436 3 | BO - MAINTEN | ANCE AGREEM | MENTS Totals | Inv | oice Transactions | 5 2 | \$0.74 |
| Object 43640 - MACHINER | RY & EQUIPMEN | T REPAIR & MAINTEN | ANCE | | | | | | | |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y06 | SHIPPING CHARGES | Paid by Check | | 02/07/2015 | 02/20/2015 | 02/20/201 | 5 | 02/25/2015 | 14.10 |
| | 5 | | # 323808 | | | | | | | |
| | | Object 43640 - MACH | INERY & EQUI | PMENT REPAI | R & MAINTEN | IANCE Totals | Inv | oice Transactions | 5 1 | \$14.10 |
| | | | | Div | vision 536 - TR | AFFIC Totals | Inv | oice Transactions | 18 | \$2,972.17 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inv | oice Transactions | 37 | \$8,348.65 |
| | | | | Fund 2520 | - STREET DIS | TRICT Totals | Inv | oice Transactions | 93 | \$8,348.65 |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/FEB15 | 4064578705257G/FEB1 | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/201 | 5 | 03/04/2015 | (637.14) |
| | | 5 | # 323883 | | | | | | | , , |
| | | | | | | | | | | |
| | | | | | | | | | | |



| 110013 41 61 11 | | | | | | | | | | |
|--|---------------|-----------------------------|---------------------------|-----------------------|----------------------|---------------------|------------|------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2850 - 911 SPECIAL REVENUE | | · | | | | | | | • | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1102 - CENTURYLINK | 4578705/FEB15 | 4064578705257G/FEB1 5 | Paid by Check # 323883 | | 02/10/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 637.14 |
| 1102 - CENTURYLINK | 7615135/FEB15 | 4067615135833B/FEB1 | Paid by Check # 323883 | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (31.14) |
| 1102 - CENTURYLINK | 7615135/FEB15 | 4067615135833B/FEB1 | | | 02/13/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 31.14 |
| 1102 - CENTURYLINK | 4527906/FEB15 | 4064527906308B/FEB1 | | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (39.52) |
| 1102 - CENTURYLINK | 4527906/FEB15 | 4064527906308B/FEB1 | Paid by Check | | 02/13/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 39.52 |
| 1102 - CENTURYLINK | 7617858/FEB15 | 5 4067617858271B/FEB1 | | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (46.78) |
| 1102 - CENTURYLINK | 7617858/FEB15 | 5 4067617858271B/FEB1 | , | | 02/13/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 46.78 |
| 1102 - CENTURYLINK | 7614050/FEB15 | 5 4067614050219B/FEB1 | | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (45.76) |
| 1102 - CENTURYLINK | 7614050/FEB15 | 5 4067614050219B/FEB1 | | | 02/13/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 45.76 |
| | | 5 | # 323883 | ject 20110 - A | COUNTS PAY | VARI F Totals | Invo | ice Transactions | 10 | \$0.00 |
| Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONE | : | | 00. | , cot 2022 | | Totals | 11110 | ise Transactions | | ψ0.00 |
| 1102 - CENTURYLINK | | 4064578705257G/FEB1 | Paid by Check # 323883 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 637.14 |
| 1102 - CENTURYLINK | 7615135/FEB15 | 4067615135833B/FEB1 | | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 31.14 |
| 1102 - CENTURYLINK | 4527906/FEB15 | 4064527906308B/FEB1 | | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 39.52 |
| 1102 - CENTURYLINK | 7617858/FEB15 | 4067617858271B/FEB1 5 | | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 46.78 |
| 1102 - CENTURYLINK | 7614050/FEB15 | 4067614050219B/FEB1 | | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 45.76 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | ice Transactions | 5 | \$800.34 |
| | | | | Divisi | on 313 - DISP | PATCH Totals | Invo | ice Transactions | 5 | \$800.34 |
| | | | | Depa | artment 21 - Po | OLICE Totals | Invo | ice Transactions | 5 | \$800.34 |
| | | | Fu | nd 2850 - 911 | SPECIAL REV | ENUE Totals | Invo | ice Transactions | 15 | \$800.34 |
| Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS | DAVARIE | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/021715 | 5569633300044138/02 1715 | Paid by Check # 323766 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (73.38) |
| 2682 - MASTERCARD PROCESSING CENTER | 4138/021715 | 5569633300044138/02 1715 | | | 02/17/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 73.38 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-----------------|-----------------------------|---------------------------|-----------------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 1040 01105074000 | 5 1 1 0 1 | | 04/07/0045 | 00/05/0045 | 00/05/0045 | 00/04/0045 | (4.50(.00) |
| 2266 - DOUG OTTO | TRAVEL/030815 | ICAC SUPERVISOR | Paid by Check | | 01/27/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (1,586.00) |
| | | TRAINING/ALEXANDRI A.VA | # 323999 | | | | | | |
| 2266 - DOUG OTTO | TRAVEL /030815 | ICAC SUPERVISOR | Paid by Check | | 01/27/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 1,586.00 |
| 2200 2000 0110 | 110111227000010 | TRAINING/ALEXANDRI | , | | 0172772010 | 02/20/2010 | 00/01/2010 | 00/01/2010 | 1,000.00 |
| | | A,VA | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808/667796 | TOGGLE SWITCH BAY | , | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (4.74) |
| DISTRIBUTORS INC | | LIGHTS | # 323889 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808/667796 | TOGGLE SWITCH BAY | Paid by Check | | 02/13/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 4.74 |
| DISTRIBUTORS INC | 2000///0101 | LIGHTS | # 323889 | | 02/10/2015 | 02/22/2015 | 02/22/2015 | 02/04/2015 | (10.00) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808/668181 | SUPPLIES FOR GFPD BAY | Paid by Check # 323889 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (18.08) |
| 1199 - CONSOLIDATED ELECTRICAL | 2808/668181 | SUPPLIES FOR GFPD | Paid by Check | | 02/19/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 18.08 |
| DISTRIBUTORS INC | 2000/000101 | BAY | # 323889 | | 02/1//2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 10.00 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808667628 | OFFSET NIP AND | Paid by Check | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (4.65) |
| DISTRIBUTORS INC | | LOCKNUT GFPD BAY | # 323889 | | | | | | ` , |
| 1199 - CONSOLIDATED ELECTRICAL | 2808667628 | OFFSET NIP AND | Paid by Check | | 02/11/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 4.65 |
| DISTRIBUTORS INC | | LOCKNUT GFPD BAY | # 323889 | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | 065601079/00 | PORT CORD 40CT | Paid by Check | | 02/18/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (19.55) |
| COMPANY 1287 - CRESCENT ELECTRIC SUPPLY | 0/5/01070/00 | GFPD BAY PORT CORD 40CT | # 323891 | | 02/10/2015 | 02/22/2015 | 02/04/2015 | 02/04/2015 | 19.55 |
| COMPANY | 065601079/00 | GFPD BAY | Paid by Check # 323891 | | 02/18/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 19.55 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 85349 | LAMP AND OCTAGON | Paid by Check | | 02/18/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (174.43) |
| 22.012.10.01.11.2.22.20.11.0.00.1.2. | 00017 | BOX | # 323907 | | 027 1072010 | 02,20,20.0 | 02,20,20.0 | 00,0 .,20 .0 | () |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 85349 | LAMP AND OCTAGON | Paid by Check | | 02/18/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 174.43 |
| | | BOX | # 323907 | | | | | | |
| 1100 - GREAT FALLS ACE | 3867233 | FASTENERS | Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (24.90) |
| | 00/7000 | 540754550 | # 323909 | | 00/01/0015 | 20/20/2015 | 00/01/0015 | 00/04/0045 | |
| 1100 - GREAT FALLS ACE | 3867233 | FASTENERS | Paid by Check # 323909 | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 24.90 |
| 2682 - MASTERCARD PROCESSING | 4262/022315 | 5569633100044262/02 | | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (37.68) |
| CENTER | 4202/022313 | 2315 | # 323946 | | 02/23/2013 | 02/23/2013 | 02/23/2013 | 03/04/2013 | (37.00) |
| 2682 - MASTERCARD PROCESSING | 4262/022315 | 5569633100044262/02 | | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 37.68 |
| CENTER | | 2315 | # 323946 | | | | | | |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (2,930.78) |
| | | GFPD | # 323991 | | | | | | |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 2,930.78 |
| | | GFPD | # 323991 | in at 20110 A | CCOUNTS DAY | ADI E Tatala | Levis | ing Transportions 20 | \$0.00 |
| Department 21 POLICE | | | Ot | ject 20110 - A | CCOUNTS PA | TABLE TOTALS | IIIVC | ice Transactions 20 | \$0.00 |
| Department 21 - POLICE | | | | | | | | | |
| Division 311 - POLICE ADMIN | DATING CUIDDU | TEC | | | | | | | |
| Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING | 4262/022315 | | Daid by Chack | | 02/23/2015 | 02/23/2015 | 02/22/2015 | 03/04/2015 | 37.68 |
| CENTER | 4202/022313 | 5569633100044262/02 2315 | # 323946 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 31.08 |
| OLIVILIN | | 2010 | " JZJ/40 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---------------------------|---------------------------|-----------------------|----------------|---------------------|------------|---------------------|--------------|----------------|
| Fund 2855 - POLICE SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42290 - OTHER OPE | RATING SUPPL | .IES | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES | | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 50.00 |
| | | GFPD | # 323991 | | | | | | _ | |
| | | | Object 4229 | 00 - OTHER OP | ERATING SUP | PPLIES Totals | Inv | oice Transactions | 2 | \$87.68 |
| Object 43790 - MISCELLAN | | | | | | | | _ | | |
| 2266 - DOUG OTTO | TRAVEL/030815 | ICAC SUPERVISOR | Paid by Check | | 01/27/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 1,586.00 |
| | | TRAINING/ALEXANDRI | # 323999 | | | | | | | |
| | | A,VA | siact /3700 - M | IISCELLANEOU | C TD AVEL EVI | DENCE Totals | Inv | oice Transactions | 1 | \$1,586.00 |
| | | O. | Ject 43790 - 14 | | 11 - POLICE A | | | oice Transactions | | \$1,673.68 |
| Division 314 - POLICE SUPPORT SER | VICES | | | DIVISION 3 | II - POLICE A | IDPIIN TOtals | HIV | OICE TTAITSACTIONS | 3 | \$1,073.00 |
| Object 43590 - OTHER PRO | | DVICES MISCELLANES | NIC . | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4138/021715 | 5569633300044138/02 | | | 02/17/2015 | 02/17/2015 | 02/17/2010 | : | 02/25/2015 | 73.38 |
| CENTER | 4130/021/13 | 1715 | # 323766 | | 02/17/2015 | 02/17/2015 | 02/17/2013 |) | 02/23/2013 | 73.30 |
| CENTER | | Object 43590 - OTH | | ONAL SERVICE | S MISCELLAN | IFOUS Totals | Inv | oice Transactions | 1 | \$73.38 |
| | | | | 314 - POLICE S | | | | oice Transactions | • | \$73.38 |
| Division 318 - DRUG FORFEITURES | | | Division | | | Teles Totals | **** | 0100 11411340110113 | | Ψ70.00 |
| Object 43950 - INVESTIGA | TIVE FUNDS | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808/667796 | TOGGLE SWITCH BAY | Paid by Check | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 4.74 |
| DISTRIBUTORS INC | 2000/00///0 | LIGHTS | # 323889 | | 02/10/2010 | 02/20/2010 | 02/20/2010 | , | 00/01/2010 | 1.71 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808/668181 | SUPPLIES FOR GFPD | Paid by Check | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 18.08 |
| DISTRIBUTORS INC | | BAY | # 323889 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808667628 | OFFSET NIP AND | Paid by Check | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 4.65 |
| DISTRIBUTORS INC | | LOCKNUT GFPD BAY | # 323889 | | | | | _ | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | 065601079/00 | PORT CORD 40CT | Paid by Check | | 02/18/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 19.55 |
| COMPANY 1203 - GLACIER STATE ELECTRIC SUPPLY | 05240 | GFPD BAY | # 323891 | | 02/10/2015 | 02/22/2015 | 02/22/2010 | - | 02/04/2015 | 174.40 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 85349 | LAMP AND OCTAGON BOX | Paid by Check # 323907 | | 02/18/2015 | 02/23/2015 | 02/23/2015 |) | 03/04/2015 | 174.43 |
| 1100 - GREAT FALLS ACE | 3867233 | FASTENERS | Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 24.90 |
| TIOU CHEMITALES NOT | 0007200 | TAGTENERO | # 323909 | | 02/2 1/2010 | 02/20/2010 | 02/20/2010 | , | 00/01/2010 | 21.70 |
| | | | | ct 43950 - INV | ESTIGATIVE F | UNDS Totals | Inv | oice Transactions | 6 | \$246.35 |
| | | | , | Division 318 - D | RUG FORFEIT | TURES Totals | Inv | oice Transactions | 6 | \$246.35 |
| Division 391 - POLICE GRANTS | | | | | | | | | | |
| Object 43590 - OTHER PRO | FESSIONAL SE | RVICES MISCELLANEO | OUS | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 2,880.78 |
| | | GFPD | # 323991 | | | | | | _ | · |
| | | Object 43590 - OTH | IER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$2,880.78 |
| | | | | Division 39 | 1 - POLICE GF | RANTS Totals | Inv | oice Transactions | 1 | \$2,880.78 |
| | | | | Dep | artment 21 - P | OLICE Totals | Inv | oice Transactions | 11 | \$4,874.19 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | | Invoice Date | | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|---------------------------------------|---------------------------|---------------|--------------|---------------------|------------|----------------------------|----------------|
| E LOGGO HIDDE CREATE REVENUE | _ | | Fund 2 | 2855 - POLICE | SPECIAL REV | /ENUE Totals | Invo | ice Transactions 31 | \$4,874.19 |
| Fund 2860 - HIDTA SPECIAL REVENU | | | | | | | | | |
| Object 20110 - ACCOUNT 1217 - CASCADE COUNTY | 20150209 | LUDTA OT LUNCUMAN | Doid by Chook | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (242.40) |
| 1217 - CASCADE COUNTY | 20150209 | HIDTA OT HINCHMAN BOYD 1/16-2/1/15 | # 323722 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (242.69) |
| 1217 - CASCADE COUNTY | 20150209 | HIDTA OT HINCHMAN | | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 242.69 |
| | 20.00207 | BOYD 1/16-2/1/15 | # 323722 | | 02, 10, 2010 | 02, 17, 2010 | 02,20,20.0 | 02, 20, 20.0 | 212.07 |
| 2682 - MASTERCARD PROCESSING | 4162/020915 | 5569633200044162/02 | Paid by Check | | 02/09/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | (347.19) |
| CENTER | | 0915 | # 323765 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4162/020915 | 5569633200044162/02 | | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 347.19 |
| CENTER | 712402 | 0915 | # 323765 | | 02/17/2015 | 02/17/2015 | 00/17/2015 | 02/25/2015 | (15.04) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 713403 | WIPER BLADES | Paid by Check # 323774 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (15.84) |
| 1039 - NAPA AUTO PARTS OF GREAT | 713403 | WIPER BLADES | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 15.84 |
| FALLS | 710100 | WIII EIN DENDEO | # 323774 | | 02/1//2010 | 02/1//2010 | 02/20/2010 | 02/20/2010 | 10.01 |
| 2146 - TIGER SPRING PROPERTIES | MARCH15/HIDT | MARCH 15 HIDTA | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (2,817.75) |
| | Α | BLDG LEASE | # 323804 | | | | | | |
| 2146 - TIGER SPRING PROPERTIES | | MARCH 15 HIDTA | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 2,817.75 |
| | A | BLDG LEASE | # 323804 | | 00/47/0045 | 00/05/00/5 | 00/05/00/5 | 00/04/0045 | (04.00) |
| 2443 - JASON GANGE | TRAVEL/021715 | | Paid by Check | | 02/17/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (31.00) |
| 2443 - JASON GANGE | TRAVEL/021715 | CASE/HELENA,MT | # 323997 Paid by Check | | 02/17/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 31.00 |
| 2443 - JASON GANGE | TRAVEL/021713 | CASE/HELENA,MT | # 323997 | | 02/1//2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 31.00 |
| 2393 - ERIC BAUMANN | HIDTA/2NDQTR | HIDTA PEPI BUY | Paid by Check | | 03/02/2015 | 03/02/2015 | 03/02/2015 | 03/04/2015 | (4,999.00) |
| | 15 | MONEY 2ND QTR 2015 | | | | | | | (), |
| 2393 - ERIC BAUMANN | HIDTA/2NDQTR | HIDTA PEPI BUY | Paid by Check | | 03/02/2015 | 03/02/2015 | 03/04/2015 | 03/04/2015 | 4,999.00 |
| | 15 | MONEY 2ND QTR 2015 | | | | | | | |
| 1217 - CASCADE COUNTY | CR1430547/HI | RELEASE OF SEIZED | Paid by Check | | 02/17/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (614.60) |
| | D/B | PROPERTY CR14- 30547 | # 324007 | | | | | | |
| 1217 - CASCADE COUNTY | CR1430547/HI | RELEASE OF SEIZED | Paid by Check | | 02/17/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 614.60 |
| 1217 - GASCADE GOONTT | D/B | PROPERTY CR14- | # 324007 | | 02/17/2015 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 014.00 |
| | 2,2 | 30547 | 02.1007 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5569150 | FOLDER AND RIBBON | Paid by Check | | 02/25/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (119.33) |
| | | HIDTA | # 323965 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5569150 | FOLDER AND RIBBON | Paid by Check | | 02/25/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 119.33 |
| 4070 - DIOWANOVO OFFICE OLTV | FF70400 | HIDTA | # 323965 | | 00/05/0045 | 00/00/0045 | 00/00/0045 | 00/04/0045 | (0.00) |
| 1078 - PICKWICKS OFFICE CITY | 5570430 | SHARPIES HIDTA | Paid by Check | | 02/25/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (8.29) |
| 1078 - PICKWICKS OFFICE CITY | 5570430 | SHARPIES HIDTA | # 323965 Paid by Check | | 02/25/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 8.29 |
| 1070 - FICKWICKS OFFICE CITT | 3370430 | SHARI ILS HIDTA | # 323965 | | 02/23/2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 0.27 |
| 1078 - PICKWICKS OFFICE CITY | 5570891 | WALLET FOLDERS | Paid by Check | | 02/26/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (26.45) |
| | | | # 323965 | | | | | | , , |
| 1078 - PICKWICKS OFFICE CITY | 5570891 | WALLET FOLDERS | Paid by Check | | 02/26/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 26.45 |
| | | | # 323965 | | | | | | |
| 2340 - TETON COUNTY | HIDTA/FEB15 | HIDTA OT FEB 2015 | Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (640.24) |
| | | | # 324010 | | | | | | |



| 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 2340 - TETON COUNTY | S PAYABLE HIDTA/FEB15 | HIDTA OT FEB 2015 | Paid by Check | | 02/24/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 640.24 |
| 2340 - TETON COUNTY | THDTA/TEBIS | THE TA OT TEB 2015 | # 324010 | | 02/24/2015 | 02/23/2013 | 03/04/2013 | | 03/04/2013 | 040.24 |
| 2340 - TETON COUNTY | CR1430547/HI | RELEASE OF SEIZED | Paid by Check | | 02/17/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (614.60) |
| | DB | PROPERTY CR14- 30547 | # 324010 | | | | | | | |
| 2340 - TETON COUNTY | CR1430547/HI | RELEASE OF SEIZED | Paid by Check | | 02/17/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 614.60 |
| | DB | PROPERTY CR14- | # 324010 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740540381 | 30547 FEB 15 HIDTA CELL | Paid by Check | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (14.04) |
| 1070 - VERIZON WIRELESS | 9740340361 | PHONE | # 323991 | | 02/13/2013 | 02/23/2013 | 02/23/2013 | | 03/04/2013 | (14.04) |
| 1076 - VERIZON WIRELESS | 9740540381 | FEB 15 HIDTA CELL | Paid by Check | | 02/13/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 14.04 |
| 1076 - VERIZON WIRELESS | 9740468402 | PHONE FEB 15 CELL PHONES | # 323991 Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (657.75) |
| 1070 - VERIZON WIRELESS | 9740400402 | GFPD | # 323991 | | 02/12/2015 | 02/23/2013 | 02/23/2013 | | 03/04/2013 | (037.73) |
| 1076 - VERIZON WIRELESS | 9740468402 | FEB 15 CELL PHONES | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 657.75 |
| | | GFPD | # 323991 | ject 20110 - A | CCOUNTS DAY | /ADI E Totals | Inv | oice Transactions | | \$0.00 |
| Department 21 - POLICE | | | OL | Ject 20110 - A | CCOUNTS PA | IADLL TOtals | 11100 | sice mansactions | 20 | \$0.00 |
| Division 361 - HIDTA ASSET | | | | | | | | | | |
| Object 42290 - OTHER OF | PERATING SUPPL | .IES | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4162/020915 | 5569633200044162/02 | • | | 02/09/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (499.00) |
| CENTER | | 0915 | # 323765 Object 4229 0 | 0 - OTHER OPI | RATING SUP | PLIES Totals | Inve | oice Transactions | 1 . | (\$499.00) |
| Object 43590 - OTHER PR | ROFESSIONAL SE | RVICES MISCELLANEO | , | | | · ==== | | | • | (#177100) |
| 1217 - CASCADE COUNTY | CR1430547/HI | RELEASE OF SEIZED | Paid by Check | | 02/17/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 614.60 |
| | D/B | PROPERTY CR14- | # 324007 | | | | | | | |
| 2340 - TETON COUNTY | CR1430547/HI | 30547 RELEASE OF SEIZED | Paid by Check | | 02/17/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 614.60 |
| | DB | PROPERTY CR14- | # 324010 | | | | | | | |
| | | 30547 | ED DDOFFCCIO | NAL CERVICE | C MTCCELL AN | FOUC Totals | I.e. | -t T | | ¢1 220 20 |
| | | Object 43590 - OTH | EK PROFESSIO | | S MISCELLAN 361 - HIDTA / | | | oice Transactions oice Transactions | | \$1,229.20 \$730.20 |
| Division 363 - HIDTA GRANT | | | | DIVISION | JOI HIDIA | ASSET TOTALS | 11100 | JICC TTAITSACTIONS | 3 | Ψ/30.20 |
| Object 41210 - OVERTIM | E - PERMANENT | FULL-TIME | | | | | | | | |
| 1217 - CASCADE COUNTY | 20150209 | HIDTA OT HINCHMAN | , | | 02/13/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 242.69 |
| 2340 - TETON COUNTY | HIDTA/FEB15 | BOYD 1/16-2/1/15 HIDTA OT FEB 2015 | # 323722 Paid by Check | | 02/24/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 640.24 |
| 2340 - TETON COUNTY | IIIDTA/TEBIS | THE TA OT TEB 2015 | # 324010 | | 02/24/2015 | 02/23/2013 | 02/23/2013 | | 03/04/2013 | 040.24 |
| | | | ct 41210 - OVE | RTIME - PERM | IANENT FULL | -TIME Totals | Invo | oice Transactions | 2 | \$882.93 |
| Object 42190 - OTHER OF | | | 5 | | 00/05/00/- | 00/00/00:- | 00/00/05:- | | 00/01/0015 | |
| 1078 - PICKWICKS OFFICE CITY | 5569150 | FOLDER AND RIBBON HIDTA | Paid by Check # 323965 | | 02/25/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 119.33 |
| | | ППОТА | # 323700 | | | | | | | |
| | | | | | | | | | | |



| 11(31) 11 11 11 | | | | | | | | | | |
|---|----------------|--|---------------------------|-----------------------|-----------------|---------------------|------------|----------------------|---------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payme | nt Date | Invoice Amount |
| Fund 2860 - HIDTA SPECIAL REVENUE | E | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 363 - HIDTA GRANT | | | | | | | | | | |
| Object 42190 - OTHER O | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5570430 | SHARPIES HIDTA | Paid by Check # 323965 | | 02/25/2015 | 02/23/2015 | 02/23/2015 | 03/04/ | 2015 | 8.29 |
| 1078 - PICKWICKS OFFICE CITY | 5570891 | WALLET FOLDERS | # 323965 Paid by Check | | 02/26/2015 | 02/23/2015 | 02/23/2015 | 03/04/ | 2015 | 26.45 |
| 1070 - FICKWICKS OFFICE CITT | 3370071 | WALLET TOLDERS | # 323965 | | 02/20/2013 | 02/23/2013 | 02/23/2013 | 03/04/ | 2013 | 20.43 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPF | LIES & MATE | RIALS Totals | Inv | oice Transactions 3 | - | \$154.07 |
| Object 42290 - OTHER OI | PERATING SUPPL | _IES | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 713403 | WIPER BLADES | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/ | 2015 | 15.84 |
| FALLS | | | # 323774 | | | | | | _ | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 1 | | \$15.84 |
| Object 43415 - CELL PHO | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740540381 | FEB 15 HIDTA CELL | Paid by Check | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 03/04/ | 2015 | 14.04 |
| 1076 - VERIZON WIRELESS | 9740468402 | PHONE FEB 15 CELL PHONES | # 323991 Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/ | 2015 | 657.75 |
| 1070 - VERIZON WIRELESS | 9740400402 | GFPD | # 323991 | | 02/12/2013 | 02/23/2013 | 02/23/2013 | 03/04/ | 2013 | 057.75 |
| | | OLLD | <i>"</i> 323771 | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions 2 | - | \$671.79 |
| Object 43750 - INVESTIG | GATION TRAVEL | | | , | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4162/020915 | 5569633200044162/02 | Paid by Check | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/ | 2015 | 151.81 |
| CENTER | | 0915 | # 323765 | | | | | | | |
| 2443 - JASON GANGE | TRAVEL/021715 | | Paid by Check | | 02/17/2015 | 02/25/2015 | 02/25/2015 | 03/04/ | 2015 | 31.00 |
| | | CASE/HELENA,MT | # 323997 | 42750 TNN/5 | CTICATION TO | NAMEL Totals | Local | -! T | _ | ¢102.01 |
| Object 420E0 INVESTIG | CATTVE FUNDS | | Object | 43750 - INVE | SIIGAIION II | KAVEL TOTAIS | Inv | oice Transactions 2 | | \$182.81 |
| Object 43950 - INVESTIG | | O LUDTA DEDI DUV | Daid by Chade | | 02/02/2015 | 02/02/2015 | 02/02/2015 | 02/04/ | 2015 | 4 000 00 |
| 2393 - ERIC BAUMANN | 15 | R HIDTA PEPI BUY MONEY 2ND QTR 2015 | Paid by Check # 323996 | | 03/02/2015 | 03/02/2015 | 03/02/2015 | 03/04/ | 2015 | 4,999.00 |
| | 15 | MONET ZND QTR 2013 | | t 43950 - INV | ESTIGATIVE F | UNDS Totals | Inv | oice Transactions 1 | - | \$4,999.00 |
| Object 45390 - MISCELLA | ANEOUS OTHER R | RENTALS | | | | | | | | , ,,,,,,,,, |
| 2146 - TIGER SPRING PROPERTIES | | Γ MARCH 15 HIDTA | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/ | 2015 | 2,817.75 |
| | Α | BLDG LEASE | # 323804 | | | | | | _ | |
| | | 0 | oject 45390 - M | IISCELLANEO | JS OTHER REI | NTALS Totals | Inv | oice Transactions 1 | | \$2,817.75 |
| | | | | Division 3 | 363 - HIDTA G | RANT Totals | Inv | oice Transactions 12 | _ | \$9,724.19 |
| | | | | | artment 21 - Po | | Inv | oice Transactions 15 | _ | \$10,454.39 |
| | | | Fund | 2860 - HIDTA | SPECIAL REV | ENUE Totals | Inv | oice Transactions 43 | | \$10,454.39 |
| Fund 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 2257 - SHAUN OPP | TRAVEL/012515 | 5 HAZMAT RTA | Paid by Check | | 02/17/2015 | 02/18/2015 | 02/18/2015 | 02/25/ | 2015 | (572.35) |
| 22E7 CHAUN ODD | TDAV/EL /013E1 | CLASS/BILLINGS, MT | # 323819 | | 02/17/2015 | 02/10/2015 | 02/25/2015 | 02/25/ | 201E | E70.2E |
| 2257 - SHAUN OPP | TRAVEL/01251 | CLASS/BILLINGS, MT | Paid by Check # 323819 | | 02/17/2015 | 02/18/2015 | 02/25/2015 | 02/25/ | 2015 | 572.35 |
| | | OLI (33) DILLINGS, IVII | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions 2 | - | \$0.00 |
| | | | O. | ., / | | 1000 | 1110 | | | Ψ0.00 |



| 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 2890 - FIRE SPECIAL REVENUE | | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | NEOUS TRAVEL | FYDENCE | | | | | | | | |
| Object 43790 - MISCELLA 2257 - SHAUN OPP | | | Doid by Chook | | 02/17/2015 | 02/18/2015 | 02/10/2015 | | 02/25/2015 | 572.35 |
| 2257 - SHAUN OPP | TRAVEL/UT25T | 5 HAZMAT RTA CLASS/BILLINGS, MT | Paid by Check # 323819 | | 02/17/2015 | 02/18/2015 | 02/18/2013 | 1 | 02/25/2015 | 572.33 |
| | | • | ject 43790 - M | SCELLANEOU | S TRAVEL EXI | PENSE Totals | Inv | oice Transactions | 1 | \$572.35 |
| | | | | Division 411 - | FIRE OPERA | FIONS Totals | Inv | oice Transactions | 1 | \$572.35 |
| | | | | | Department 24 | - FIRE Totals | Inv | oice Transactions | 1 | \$572.35 |
| | | | Fur | id 2890 - FIRE | SPECIAL REV | /ENUE Totals | Inv | oice Transactions | 3 | \$572.35 |
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| GEORGE STUDENECKI | REFUND/4610 | REFUND FOR | Paid by Check | | 02/26/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (10.00) |
| | | OVERPAYMENT ON | # 324028 | | | | | | | |
| | | LOAN #4610. LOAN PAID IN FULL | | | | | | | | |
| GEORGE STUDENECKI | REFUND/4610 | REFUND FOR | Paid by Check | | 02/26/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 10.00 |
| | | OVERPAYMENT ON | # 324028 | | | | | | | |
| | | LOAN #4610. LOAN | | | | | | | | |
| 17// OITV OF ODEAT FALLO | 001015 | PAID IN FULL | Delet be of Object | | 00/10/2015 | 00/00/0045 | 00/00/0015 | | 02/04/2015 | (1// 05) |
| 1766 - CITY OF GREAT FALLS | 021015 | COMMUNITY REC CENTER | Paid by Check # 323888 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 1 | 03/04/2015 | (166.25) |
| | | SCHOLARSHIPS | # 323000 | | | | | | | |
| | | FEB2015 | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 021015 | COMMUNITY REC | Paid by Check | | 02/10/2015 | 02/23/2015 | 03/04/2015 | i | 03/04/2015 | 166.25 |
| | | CENTER | # 323888 | | | | | | | |
| | | SCHOLARSHIPS FEB2015 | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4354/021315 | 5569633000044354 | Paid by Check | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (181.50 |
| CENTER | 100 17 02 10 10 | 0007000000011001 | # 323945 | | 02/ 10/2010 | 02, 20, 20.0 | 02,20,2010 | | 00/01/2010 | (101100) |
| 2682 - MASTERCARD PROCESSING | 4354/021315 | 5569633000044354 | Paid by Check | | 02/13/2015 | 02/23/2015 | 03/04/2015 | i | 03/04/2015 | 181.50 |
| CENTER | 4.00 | 0000 001170107 | # 323945 | | 22/2/12215 | 00/00/00/5 | 00/00/004 | | 00/01/0015 | (40.070.00) |
| 2034 - OPPORTUNITIES INC | 1430 | CDBG CONTRACT | Paid by Check | | 02/26/2015 | 02/23/2015 | 02/23/2015 | 1 | 03/04/2015 | (18,870.00) |
| | | SAINTS ROOFING FOR YOUTH EMPLOYMENT | # 323903 | | | | | | | |
| | | CENTER | | | | | | | | |
| 2034 - OPPORTUNITIES INC | 1430 | CDBG CONTRACT | Paid by Check | | 02/26/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 18,870.00 |
| | | SAINTS ROOFING FOR | # 323963 | | | | | | | |
| | | YOUTH EMPLOYMENT | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740115990 | CENTER 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (22.87) |
| 1070 VERTEOR WITHELESS | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | CELL PHONES FEB2015 | , | | 03/01/2013 | 32/23/2013 | 52/25/2015 | • | 33, 04, 2013 | (22.07) |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 22.87 |
| | | CELL PHONES FEB2015 | | | | | | | | |
| 2471 - JOLENE WETTERAU | 021115 | | | | 02/11/2015 | 02/23/2015 | 02/23/2015 | i | 03/04/2015 | (44.38) |
| 1076 - VERIZON WIRELESS 2471 - JOLENE WETTERAU | 9740115990 021115 | | , | | 06/01/2015 02/11/2015 | 02/23/2015 | | | 03/04/2015 | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|---------------------------|------------------------|--------------------|---------------------|------------|------------------|--------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | ' | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 2471 - JOLENE WETTERAU | 021115 | WALMART SUPPLIES CDC MEETINGS | Paid by Check # 324006 | | 02/11/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 44.38 |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | 020415 | SCHOLARSHIPS FOR PARENTING ED JAN2015 | Paid by Check # 323995 | | 02/04/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (1,690.25) |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | 020415 | SCHOLARSHIPS FOR PARENTING ED JAN2015 | Paid by Check # 323995 | | 02/04/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 1,690.25 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions | 14 | \$0.00 |
| Department 71 - PLANNING & COMMI Division 741 - BLOCK GRANT ADMI | IN . | | | | | | | | | |
| Object 42290 - OTHER OP | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4354/021315 | 5569633000044354 | Paid by Check # 323945 | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 181.50 |
| 2471 - JOLENE WETTERAU | 021115 | WALMART SUPPLIES CDC MEETINGS | Paid by Check # 324006 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 44.38 |
| | | 050 11122 1 11100 | | - OTHER OPI | ERATING SUP | PLIES Totals | Invo | ice Transactions | 2 | \$225.88 |
| Object 43415 - CELL PHO | NE | | - | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 CELL PHONES FEB2015 | Paid by Check # 323991 | | 06/01/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 22.87 |
| | | | | Object 43 | 3415 - CELL P | PHONE Totals | Invo | ice Transactions | 1 | \$22.87 |
| | | | Div | vision 741 - BL | OCK GRANT A | DMIN Totals | Invo | ice Transactions | 3 | \$248.75 |
| Division 742 - BLOCK GRANT PROJ | ECTS | | | | | | | | | |
| Object 34811 - PROGRAM | I REVENUE/DEFE | RRED | | | | | | | | |
| GEORGE STUDENECKI | REFUND/4610 | REFUND FOR OVERPAYMENT ON LOAN #4610. LOAN PAID IN FULL | Paid by Check # 324028 | | 02/26/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 10.00 |
| | | | Object 34811 - | PROGRAM RE | VENUE/DEFE | RRED Totals | Invo | ice Transactions | 1 | \$10.00 |
| Object 47330 - DEVELOP | SUBSIDIES MISO | CELLANEOUS | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 021015 | COMMUNITY REC CENTER SCHOLARSHIPS FEB2015 | Paid by Check # 323888 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 166.25 |
| 2034 - OPPORTUNITIES INC | 1430 | CDBG CONTRACT SAINTS ROOFING FOR YOUTH EMPLOYMENT CENTER | Paid by Check # 323963 | | 02/26/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 18,870.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date I | Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-----------------------|--------------|---------------------|------------|---------------------|--------------|----------------|
| Fund 2940 - FEDERAL BLOCK GRANT | | | | | | | | | | |
| Department 71 - PLANNING & COMMUN Division 742 - BLOCK GRANT PROJEC | | MENT | | | | | | | | |
| Object 47330 - DEVELOP SU | | | | | | | | | | |
| 1332 - YOUNG PARENTS' EDUCATION CENTER | 020415 | SCHOLARSHIPS FOR PARENTING ED JAN2015 | Paid by Check # 323995 | | 02/04/2015 | 02/23/2015 | 02/23/2015 | (| 03/04/2015 | 1,690.25 |
| | | Object | 47330 - DEVE | LOP SUBSIDIE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 3 | 3 | \$20,726.50 |
| | | | Divisi | on 742 - BLOCI | GRANT PRO | JECTS Totals | Inv | oice Transactions 4 | 4 | \$20,736.50 |
| | | Department | 71 - PLANNII | NG & COMMUN | ITY DEVELOP | MENT Totals | Inv | oice Transactions | 7 | \$20,985.25 |
| | | | Fu | nd 2940 - FEDE | RAL BLOCK G | RANT Totals | Inv | oice Transactions 2 | 21 | \$20,985.25 |
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 15121 - FOR RESALE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 8064/65158827 | 5569630800048064/UL INE | Paid by Check # 323759 | | 02/09/2015 | 02/17/2015 | 02/17/2015 | (| 02/25/2015 | 68.58 |
| 1584 - JC GOLF ACCESSORIES | SI109466 | RESALE MERCHANDISE | Paid by Check # 323921 | | 02/17/2015 | 02/26/2015 | 02/26/2015 | (| 03/04/2015 | 644.63 |
| | | | Object 1512 | 1 - FOR RESAL | E MISCELLAN | IEOUS Totals | Inv | oice Transactions 2 | 2 | \$713.21 |
| Object 20110 - ACCOUNTS I | PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0481982/JAN15 | JANUARY 2015 MONTHLY CHARGES ACCT #0481982 | Paid by Check # 323824 | | 02/02/2015 | 02/18/2015 | 02/18/2015 | (| 02/25/2015 | (2,063.46) |
| 1139 - NORTHWESTERN ENERGY | 0481982/JAN15 | | Paid by Check # 323824 | | 02/02/2015 | 02/18/2015 | 02/25/2015 | (| 02/25/2015 | 2,063.46 |
| 1062 - ADVANCED LITHO PRINTING | 65914 | 500 - GOLF CART STICKERS - ORANGE | Paid by Check # 323710 | | 01/28/2015 | 02/19/2015 | 02/19/2015 | (| 02/25/2015 | (290.00) |
| 1062 - ADVANCED LITHO PRINTING | 65914 | 500 - GOLF CART STICKERS - ORANGE | Paid by Check # 323710 | | 01/28/2015 | 02/19/2015 | 02/25/2015 | (| 02/25/2015 | 290.00 |
| 1253 - CARQUEST AUTO PARTS | 2283355817 | 5 GALPURPLE- ACM EQ CLEANER | | | 02/12/2015 | 02/19/2015 | 02/19/2015 | (| 02/25/2015 | (30.15) |
| 1253 - CARQUEST AUTO PARTS | 2283355817 | 5 GALPURPLE- ACM EQ CLEANER | | | 02/12/2015 | 02/19/2015 | 02/25/2015 | (| 02/25/2015 | 30.15 |
| 1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA | 476669 | MEMBERSHIP DUES - KEITH HOLLENBACK - MARCH 15-16 | Paid by Check | | 03/01/2015 | 02/19/2015 | 02/19/2015 | (| 02/25/2015 | (365.00) |
| 1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA | 476669 | MEMBERSHIP DUES - KEITH HOLLENBACK - MARCH 15-16 | Paid by Check # 323821 | | 03/01/2015 | 02/19/2015 | 02/25/2015 | (| 02/25/2015 | 365.00 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136969 | 19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF | Paid by Check # 323749 | | 02/04/2015 | 02/19/2015 | 02/19/2015 | (| 02/25/2015 | (156.50) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136969 | 19-ANNUAL FIRE EXT. | | | 02/04/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 156.50 |
| | | SERV/4 6YR/1- 12 TEST - GOLF | # 323749 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 8064/65158827 | 5569630800048064/UL | Daid by Chack | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (68.58) |
| CENTER | 0004/03130027 | INE | # 323759 | | 02/09/2013 | 02/1//2013 | 02/17/2013 | 02/23/2013 | (00.30) |
| 2682 - MASTERCARD PROCESSING | 8064/65158827 | 5569630800048064/UL | | | 02/09/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 68.58 |
| CENTER | | INE | # 323759 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4431/021315 | 569632900044431/PAY | | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (178.50) |
| CENTER | | PAL | # 323763 | | 00/10/0015 | 00/17/0015 | 00/05/00/5 | 00/05/0045 | 470.50 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/021315 | 569632900044431/PAY | | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 178.50 |
| 1091 - MONTANA BROOM & BRUSH | 1041359 | PAL TOWEL ROLL 6/800 | # 323763 Paid by Check | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (27.63) |
| COMPANY | 1041337 | BROWN | # 323769 | | 02/1//2013 | 02/17/2015 | 02/17/2013 | 02/23/2013 | (27.03) |
| 1091 - MONTANA BROOM & BRUSH | 1041359 | TOWEL ROLL 6/800 | Paid by Check | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 27.63 |
| COMPANY | | BROWN | # 323769 | | | | | | |
| 1213 - MOSCH ELECTRIC MOTORS INC | 95143 | BERKELEY PUMP | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (1,713.79) |
| | | MOTOR REPAIR | # 323771 | | | | | | |
| 1213 - MOSCH ELECTRIC MOTORS INC | 95143 | PARTS/LABOR - ACM BERKELEY PUMP | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 1.713.79 |
| 1213 - WOSCH ELECTRIC WOTORS INC | 70143 | MOTOR REPAIR | # 323771 | | 02/04/2013 | 02/19/2015 | 02/23/2013 | 02/23/2013 | 1,713.79 |
| | | PARTS/LABOR - ACM | # 323771 | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 22982 | 200 GAL/BULK | Paid by Check | | 02/06/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (348.00) |
| | | PROPANE @1.79 - EF | # 323773 | | | | | | |
| | | MNT BLDG | | | | | | | |
| 1324 - MOUNTAIN VIEW CO-OP | 22982 | 200 GAL/BULK | Paid by Check | | 02/06/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 348.00 |
| | | PROPANE @1.79 - EF MNT BLDG | # 323773 | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6363431 | BENCH VIXE/RUFFIES | Paid by Check | | 01/21/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (99.47) |
| THE WORTH TO CONTINUE | 0000101 | TRASH/SEAL PULLER - | , | | 0172172010 | 02/1//2010 | 02/17/2010 | 02/20/2010 | (//. 1/) |
| | | EF EQ | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6363431 | BENCH VIXE/RUFFIES | | | 01/21/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 99.47 |
| | | TRASH/SEAL PULLER - | # 323780 | | | | | | |
| 1104 NODTH 40 OUTSITTEDS | (271221 | EF EQ | Daid by Charle | | 02/04/2015 | 02/10/2015 | 02/10/2015 | 02/25/2015 | (15.00) |
| 1104 - NORTH 40 OUTFITTERS | 6371231 | CLOCK BASIC 1.24 - ACM SHOP | Paid by Check # 323780 | | 02/04/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (15.99) |
| 1104 - NORTH 40 OUTFITTERS | 6371231 | CLOCK BASIC 1.24 - | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 15.99 |
| TIOT NORTH TO COTTITIENS | 0371231 | ACM SHOP | # 323780 | | 02/04/2013 | 02/1//2015 | 02/23/2013 | 02/23/2013 | 13.77 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (9.49) |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | |
| 1100 NORTHWESTERN ENERGY | | ACCT #0409308 | 5 | | 00/00/0045 | 00/05/00/5 | 00/01/0015 | 00/04/0045 | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | | Paid by Check | | 02/20/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 9.49 |
| | А | MONTHLY CHARGES ACCT #0409308 | # 324008 | | | | | | |
| | | 1001 // 0407300 | | | | | | | |
| | | | | | | | | | |



| Fund 5010 - GOLF COURSES | | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------------------------------|---------------|----------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|---|
| | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R74017 | MARCH- | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (50.00) |
| | | SERVICE&MONITORIN | # 323866 | | | | | | |
| | | G - ANACONDA PROSHOP | | | | | | | |
| 1232 - ALARM SERVICE INC | R74017 | MARCH- | Paid by Check | | 02/20/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 50.00 |
| 1232 NEWOOL ING | 117 40 17 | SERVICE&MONITORIN | , | | 02/20/2013 | 02/20/2013 | 03/04/2013 | 03/04/2013 | 30.00 |
| | | G - ANACONDA | | | | | | | |
| | | PROSHOP | | | | | | | |
| 1232 - ALARM SERVICE INC | R74015 | MARCH | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (50.00) |
| | | SERVICE/MONITORING | # 323866 | | | | | | |
| 1222 ALADM CEDVICE INC | D7401F | - EFPRO SHOP MARCH | Daid by Charle | | 02/20/2015 | 02/2//2015 | 02/04/2015 | 02/04/2015 | F0.00 |
| 1232 - ALARM SERVICE INC | R74015 | SERVICE/MONITORING | Paid by Check | | 02/20/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 50.00 |
| | | - EFPRO SHOP | # 323000 | | | | | | |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (85.00) |
| | | CONTROL SERVICE - | # 323878 | | | | | | (, |
| | | PARK/REC BLDG | | | | | | | |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 85.00 |
| | | CONTROL SERVICE - | # 323878 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808-668088 | PARK/REC BLDG WPBOX/SWITCH | Paid by Check | | 02/17/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (15.28) |
| DISTRIBUTORS INC | 2000-000000 | COVEREF BALL | # 323889 | | 02/17/2015 | 02/20/2013 | 02/20/2015 | 03/04/2015 | (13.20) |
| DIOTRIBOTORO INO | | WASHER MACHINE | " 020007 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808-668088 | WPBOX/SWITCH | Paid by Check | | 02/17/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 15.28 |
| DISTRIBUTORS INC | | COVEREF BALL | # 323889 | | | | | | |
| | | WASHER MACHINE | | | | | | | <i>(</i> =) |
| 1100 - GREAT FALLS ACE | 3865373 | 2-FASTENERS - ACM | Paid by Check | | 02/17/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (7.60) |
| 1100 - GREAT FALLS ACE | 3865373 | BALL WASHER 2-FASTENERS - ACM | # 323909 Paid by Check | | 02/17/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 7.60 |
| 1100 - GREATTALES ACE | 3003373 | BALL WASHER | # 323909 | | 02/17/2015 | 02/20/2013 | 03/04/2013 | 03/04/2015 | 7.00 |
| 1584 - JC GOLF ACCESSORIES | SI109466 | RESALE MERCHANDISE | | | 02/17/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (644.63) |
| | | | # 323921 | | | | | | (|
| 1584 - JC GOLF ACCESSORIES | SI109466 | RESALE MERCHANDISE | , | | 02/17/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 644.63 |
| | | | # 323921 | | | | | | |
| 2682 - MASTERCARD PROCESSING | 0529 | 5569630800048064/ST | | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (65.99) |
| CENTER 2682 - MASTERCARD PROCESSING | 0529 | APLES 5569630800048064/ST | # 323940 | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 65.99 |
| CENTER | 0329 | APLES | # 323940 | | 02/24/2013 | 02/20/2013 | 03/04/2013 | 03/04/2013 | 03.99 |
| 2682 - MASTERCARD PROCESSING | 1129145937752 | 5569630800048064/A | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (35.47) |
| CENTER | 666 | MAZON | # 323940 | | | | | | (************************************** |
| 2682 - MASTERCARD PROCESSING | 1129145937752 | 5569630800048064/A | Paid by Check | | 02/20/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 35.47 |
| CENTER | 666 | MAZON | # 323940 | | | | | | , |
| 2682 - MASTERCARD PROCESSING | | 5569630800048064/A | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (143.89) |
| CENTER | 261 | MAZON | # 323940 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amount |
|--|-------------|--------------------------------------|---------------------------|------------------------|---------------|---------------------|------------|----------------------|-------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING | | 5569630800048064/A | Paid by Check | | 02/20/2015 | 02/26/2015 | 03/04/2015 | 03 | 3/04/2015 | 143.89 |
| CENTER | 261 | MAZON | # 323940 | | 02/20/2015 | 02/20/2013 | 03/04/2013 | 03 | 5/04/2015 | 143.09 |
| 1104 - NORTH 40 OUTFITTERS | 6380841 | TRASH | Paid by Check | | 02/23/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | (71.38) |
| | | CAN/DEGREASER/GLO | # 323959 | | | | | | | |
| | | VES/WALL SCRAPER/WRENCH/RO | | | | | | | | |
| | | LLER COVER/DUC | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6380841 | TRASH | Paid by Check | | 02/23/2015 | 02/26/2015 | 03/04/2015 | 03 | 3/04/2015 | 71.38 |
| | | CAN/DEGREASER/GLO VES/WALL | # 323959 | | | | | | | |
| | | SCRAPER/WRENCH/RO | | | | | | | | |
| | | LLER COVER/DUC | | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1871510 | Bedknife/bushings/scre | | | 02/16/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | (2,024.20) |
| | | ws/mulch blades/flags/putting | # 323969 | | | | | | | |
| | | cup/- acm mn | | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1871510 | Bedknife/bushings/scre | , | | 02/16/2015 | 02/26/2015 | 03/04/2015 | 03 | 3/04/2015 | 2,024.20 |
| | | ws/mulch | # 323969 | | | | | | | |
| | | blades/flags/putting cup/- acm mn | | | | | | | | |
| 1196 - SULLIVANS COMPUTERS & | 1101669 | .5 REPAIR SWITCH - | Paid by Check | | 01/26/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | (25.00) |
| ELECTRONICS | | BALL MACHINE | # 323985 | | 24/2//2245 | 00/0//00/5 | 00/04/0045 | | | |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1101669 | .5 REPAIR SWITCH - BALL MACHINE | Paid by Check # 323985 | | 01/26/2015 | 02/26/2015 | 03/04/2015 | 03 | 3/04/2015 | 25.00 |
| ELECTROMICS | | DALL WACITINE | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions 50 | | \$0.00 |
| Department 64 - PARK & RECREATION | ON | | | , | | | | | | |
| Division 651 - ANACONDA PRO SH | | | | | | | | | | |
| Object 42290 - OTHER C | | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3865373 | 2-FASTENERS - ACM BALL WASHER | Paid by Check # 323909 | | 02/17/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | 7.60 |
| 1196 - SULLIVANS COMPUTERS & | 1101669 | .5 REPAIR SWITCH - | Paid by Check | | 01/26/2015 | 02/26/2015 | 02/26/2015 | 0.3 | 3/04/2015 | 25.00 |
| ELECTRONICS | | BALL MACHINE | # 323985 | | | | | | | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 2 | | \$32.60 |
| Object 43210 - PRINTIN | | F00 COLF CART | Data las Obsasts | | 01/00/0015 | 00/10/2015 | 00/10/2015 | 0.0 | 105/0015 | 145.00 |
| 1062 - ADVANCED LITHO PRINTING | 65914 | 500 - GOLF CART STICKERS - ORANGE | Paid by Check # 323710 | | 01/28/2015 | 02/19/2015 | 02/19/2015 | 02 | 2/25/2015 | 145.00 |
| | | OTTORERO OTTATOE | | t 43210 - PRI I | NTING, FORMS | S, ETC Totals | Invo | ice Transactions 1 | - | \$145.00 |
| Object 43510 - ALARM S | SERVICE | | , | | | | | | | |
| 1232 - ALARM SERVICE INC | R74017 | MARCH- | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/2015 | 03 | 3/04/2015 | 50.00 |
| | | SERVICE&MONITORIN G - ANACONDA | # 323866 | | | | | | | |
| | | PROSHOP | | | | | | | | |
| | | | | Object 4351 | 0 - ALARM SEI | RVICE Totals | Invo | oice Transactions 1 | • | \$50.00 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|---------------|---------------------------------|------------------------|------------------------|--------------------|---------------------|------------|---------------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATIO | | | | | | | | | | |
| Division 651 - ANACONDA PRO SHO | | | | | | | | | | |
| Object 43590 - OTHER PR | | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPL | Y 136969 | 19-ANNUAL FIRE EXT. | , | | 02/04/2015 | 02/19/2015 | 02/19/201 | 5 | 02/25/2015 | 28.50 |
| | | SERV/4 6YR/1- 12 TEST - GOLF | # 323749 | | | | | | | |
| | | Object 43590 - OTH | FR PROFFSST | ONAL SERVICE | S MISCELLAN | IFOUS Totals | Inv | oice Transactions | . 1 | \$28.50 |
| Object 43620 - BUILDING | REPAIR & MAIN | , | LIKT IKOT LOOL | OHAL OLIVIOL | IO PILOCELEAN | iEGGG Totals | 1110 | olec Transactions | • | Ψ20.30 |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/201 | 5 | 03/04/2015 | 35.00 |
| 1001 BOO BOOTON | 1100/12510 | CONTROL SERVICE - | # 323878 | | 02/2 1/2010 | 02/20/2010 | 02/20/2010 | , | 00/01/2010 | 00.00 |
| | | PARK/REC BLDG | | | | | | | | |
| | | | Object 430 | 620 - BUILDIN | G REPAIR & N | IAINT Totals | Inv | oice Transactions | 1 | \$35.00 |
| Object 43690 - OTHER RE | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | | 2 5569630800048064/A | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/201 | 5 | 03/04/2015 | 35.47 |
| CENTER | 666 | MAZON | # 323940 | | | | | _ | | |
| 2682 - MASTERCARD PROCESSING | | 5 5569630800048064/A | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/201 | | 03/04/2015 | 143.89 |
| CENTER | 261 | MAZON Object 4360 | # 323940 | PAIR & MAIN | TENANCE SED | VICES Totals | Inv | oice Transactions | . 2 | \$179.36 |
| | | Object 4303 | | vision 651 - AN | | | | oice Transactions | | \$470.46 |
| Division 652 - ANACONDA MAINTE | NANCE | | Di | VISION OSE AND | ACCIDATIO | Siloi Totais | 1110 | olec Transactions | | Ψ470.40 |
| Object 42290 - OTHER OF | | TES | | | | | | | | |
| 1315 - R & R PRODUCTS INC | CD1871510 | Bedknife/bushings/scre | Paid by Check | | 02/16/2015 | 02/26/2015 | 02/26/201 | 5 | 03/04/2015 | 438.50 |
| TOTO IN A NET NOBOOTO INTO | 051071010 | ws/mulch | # 323969 | | 02/10/2010 | 02/20/2010 | 02/20/2010 | , | 00/01/2010 | 100.00 |
| | | blades/flags/putting | | | | | | | | |
| | | cup/- acm mn | | | | | | | , | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 1 | \$438.50 |
| Object 42330 - MACHINE | • | | | | | | | | | |
| 1253 - CARQUEST AUTO PARTS | 2283355817 | 5 GALPURPLE- ACM EQ | | | 02/12/2015 | 02/19/2015 | 02/19/201 | 5 | 02/25/2015 | 30.15 |
| 121F D 0 D DDODUCTO INC | CD1071F10 | CLEANER | # 323721 | | 02/1//2015 | 02/2//2015 | 02/2//2011 | - | 02/04/2015 | 1 505 70 |
| 1315 - R & R PRODUCTS INC | CD1871510 | Bedknife/bushings/scre ws/mulch | # 323969 | | 02/16/2015 | 02/26/2015 | 02/26/201 |) | 03/04/2015 | 1,585.70 |
| | | blades/flags/putting | # J2J707 | | | | | | | |
| | | cup/- acm mn | | | | | | | | |
| | | • | oject 42330 - N | ACHINERY & | EQUIPMENT F | PARTS Totals | Inv | oice Transactions | 2 | \$1,615.85 |
| Object 42350 - BUILDING | G PARTS | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPL | Y 136969 | 19-ANNUAL FIRE EXT. | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/201 | 5 | 02/25/2015 | 37.50 |
| | | SERV/4 6YR/1- 12 | # 323749 | | | | | | | |
| | | TEST - GOLF | | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6371231 | CLOCK BASIC 1.24 - | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/201 | Ō | 02/25/2015 | 15.99 |
| | | ACM SHOP | # 323780 | Object 422EA | - BUILDING F | DADTC Totals | In | roico Transportions | | \$53.49 |
| | | | | Object 42330 | - POILDING P | TAKIS TOTALS | 111/ | oice Transactions | Z | \$53.49 |
| | | | | | | | | | | |



| endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
|---|----------------|--|---------------------------------|------------------------|---|---------------------|-----------|--|--------------|-----------------|
| und 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 652 - ANACONDA MAINTEN | | | | | | | | | | |
| Object 43420 - ELECTRIC I | | | | | | | | | | |
| 139 - NORTHWESTERN ENERGY | 0481982/JAN15 | JANUARY 2015 | Paid by Check | | 02/02/2015 | 02/18/2015 | 02/18/201 | 5 | 02/25/2015 | 831.87 |
| | | MONTHLY CHARGES ACCT #0481982 | # 323824 | | | | | | | |
| | | ACC1 #0401902 | | Object 43420 - | FLECTRIC UT | TI TTY Totals | Inv | voice Transactions | : 1 | \$831.8 |
| Object 43640 - MACHINER | Y & EOUIPMENT | T REPAIR & MAINTEN | | Object 19 120 | | | | voice Transactions | | Ψ001.0 |
| 213 - MOSCH ELECTRIC MOTORS INC | 95143 | BERKELEY PUMP | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/201 | 5 | 02/25/2015 | 1,713.79 |
| | | MOTOR REPAIR | # 323771 | | | | | | | , |
| | | PARTS/LABOR - ACM | | | | | | | | |
| | | Object 43640 - MACH | INERY & EQUI | PMENT REPAI | R & MAINTEN | IANCE Totals | In | voice Transactions | 5 1 | \$1,713.79 |
| Object 43810 - TUITION & | | | | | | | | | | |
| 682 - MASTERCARD PROCESSING | 4431/021315 | 569632900044431/PAY | , | | 02/13/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 178.50 |
| ENTER | | PAL | # 323763 43810 - TUIT | TON 9. MEETIN | IC DECISTRAT | TONS Totals | In | voice Transactions | . 1 | \$178.50 |
| | | Object | | 652 - ANACOI | | | | voice Transactions | i i | \$4,832.00 |
| Division 653 - EAGLE FALLS PRO SH | ΩP | | DIVISION | 032 - ANACOI | NDA MAINIEN | ANCE Totals | 1111 | voice mansactions | . 0 | \$4,032.00 |
| Object 42190 - OTHER OFF | | & MATERIALS | | | | | | | | |
| 682 - MASTERCARD PROCESSING | 0529 | 5569630800048064/ST | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/201 | 5 | 03/04/2015 | 65.99 |
| ENTER | | APLES | # 323940 | | | | | _ | | |
| | | Object 4 | 2190 - OTHER | R OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | voice Transactions | 5 1 | \$65.99 |
| Object 42290 - OTHER OPE | ERATING SUPPL | IES | | | | | | | | |
| 199 - CONSOLIDATED ELECTRICAL | 2808-668088 | WPBOX/SWITCH | Paid by Check | | 02/17/2015 | 02/26/2015 | 02/26/201 | 5 | 03/04/2015 | 15.28 |
| ISTRIBUTORS INC | | COVEREF BALL | # 323889 | | | | | | | |
| | | WASHER MACHINE | Object 4220 | 0 - OTHER OP | EDATING SUD | DI TEC Totals | In | voice Transactions | . 1 | \$15.28 |
| Object 43210 - PRINTING, | FORMS FTC | | Object 4229 | 0 - OTTIER OF | LKATING SUP | PLILS TOtals | 111 | voice mansactions |) I | \$10.20 |
| 062 - ADVANCED LITHO PRINTING | 65914 | 500 - GOLF CART | Paid by Check | | 01/28/2015 | 02/19/2015 | 02/19/201 | 5 | 02/25/2015 | 145.00 |
| 302 - ADVANCED ETTTO I KINTING | 03714 | STICKERS - ORANGE | # 323710 | | 01/20/2015 | 02/17/2013 | 02/17/201 | 5 | 02/23/2013 | 143.00 |
| | | | | t 43210 - PRI I | NTING, FORM | S, ETC Totals | In | voice Transactions | · 1 | \$145.00 |
| Object 43510 - ALARM SEF | RVICE | | - | | | | | | | |
| 232 - ALARM SERVICE INC | R74015 | MARCH | Paid by Check | | 02/20/2015 | 02/26/2015 | 02/26/201 | 5 | 03/04/2015 | 50.00 |
| | | SERVICE/MONITORING | # 323866 | | | | | | | |
| | | - EFPRO SHOP | | 011 14854 | | DV70E T | | | | * 50.0 |
| Object 42500 OTHER RR | SEECCIONAL CEI | DVIOCO MICOCUL ANEO | NIC . | Object 4351 | 0 - ALARM SEI | RVICE Lotals | In | voice Transactions | 5 1 | \$50.00 |
| , | | | | | 00/04/0015 | 00/10/2015 | 00/10/001 | - | 00/05/0015 | 27.5 |
| 117 - J & V RESTAURANT & FIRE SUPPLY | 136969 | | | | 02/04/2015 | 02/19/2015 | 02/19/201 | 5 | 02/25/2015 | 37.50 |
| | | | # 323/47 | | | | | | | |
| | | | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | voice Transactions | · 1 | \$37.50 |
| | | , | | | | | | . , | | \$37.0 0 |
| Object 43590 - OTHER PRO 417 - J & V RESTAURANT & FIRE SUPPLY | | - EFPRO SHOP RVICES MISCELLANEO 19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF Object 43590 - OTH | Paid by Check # 323749 | · | 0 - ALARM SEI 02/04/2015 ES MISCELLAN | 02/19/2015 | 02/19/201 | voice Transactions voice Transactions | 02/25/2015 | |



| - | | | | | | | | | | |
|-----------------------------------|--------------------|----------------------------|----------------------|--------------------------|--------------------|--------------------|------------|-------------------|--------------|----------------|
| _Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5010 - GOLF COURSES | | | ' | | | | | | | |
| Department 64 - PARK & RECREA | ATION | | | | | | | | | |
| Division 653 - EAGLE FALLS PR | RO SHOP | | | | | | | | | |
| Object 43620 - BUIL! | DING REPAIR & MAII | TV | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | (| 02/24/2015 | 02/26/2015 | 02/26/2015 | , | 03/04/2015 | 50.00 |
| | | CONTROL SERVICE - | # 323878 | | | | | | | |
| | | PARK/REC BLDG | | | | | | | | |
| | | | - | 620 - BUILDIN | | | | oice Transactions | | \$50.00 |
| | | | Div | ision 653 - EAG l | E FALLS PRO | SHOP Totals | Inv | oice Transactions | 6 | \$363.77 |
| Division 654 - EAGLE FALLS MA | | | | | | | | | | |
| Object 42230 - JANI 7 | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 1041359 | TOWEL ROLL 6/800 | Paid by Check | (| 02/17/2015 | 02/19/2015 | 02/19/2015 | , | 02/25/2015 | 27.63 |
| COMPANY | | BROWN | # 323769 | . 40000 141 | | DITECT I | | | | 407.40 |
| 011 1 40000 0711 | | | Obj | ect 42230 - JAN | ITTORIAL SUP | PLIES Totals | Inv | oice Transactions | 1 | \$27.63 |
| , | R OPERATING SUPPL | | D : | | 00/00/0045 | 00/0//0045 | 00/0//0045 | | 00/04/0045 | 74.00 |
| 1104 - NORTH 40 OUTFITTERS | 6380841 | TRASH CAN/DEGREASER/GLO | Paid by Check | (| 02/23/2015 | 02/26/2015 | 02/26/2015 |) | 03/04/2015 | 71.38 |
| | | VES/WALL | # 323939 | | | | | | | |
| | | SCRAPER/WRENCH/RO | | | | | | | | |
| | | LLER COVER/DUC | | | | | | | | |
| | | | Object 422 | 90 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 1 | \$71.38 |
| Object 42330 - MAC F | HINERY & EQUIPMEN | T PARTS | , | | | | | | | |
| 1104 - NORTH 40 OUTFITTERS | 6363431 | BENCH VIXE/RUFFIES | Paid by Check | (| 01/21/2015 | 02/19/2015 | 02/19/2015 | | 02/25/2015 | 99.47 |
| | | TRASH/SEAL PULLER - | # 323780 | | | | | | | |
| | | EF EQ | | | | | | | | |
| | | 0 | bject 42330 - | MACHINERY & | EQUIPMENT I | PARTS Totals | Inv | oice Transactions | 1 | \$99.47 |
| Object 42350 - BUILI | DING PARTS | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SI | UPPLY 136969 | 19-ANNUAL FIRE EXT. | , | (| 02/04/2015 | 02/19/2015 | 02/19/2015 | ,) | 02/25/2015 | 53.00 |
| | | SERV/4 6YR/1- 12 | # 323749 | | | | | | | |
| | | TEST - GOLF | | 011 140000 | | | | | | 450.00 |
| 011 1 40000 145141 | DEDCUITOS A DUES | | | Object 42350 | - BUILDING I | PARTS Totals | Inv | oice Transactions | 1 | \$53.00 |
| Object 43350 - MEME | | | 5 | | 20/04/0045 | 00/40/0045 | 00/40/0045 | | 00/05/00/5 | 0/5.00 |
| 1399 - GCSAA GOLF COURSE | 476669 | MEMBERSHIP DUES - | Paid by Check | (| 03/01/2015 | 02/19/2015 | 02/19/2015 |) | 02/25/2015 | 365.00 |
| SUPERINTENDENTS ASSO OF AMERIC | CA | KEITH HOLLENBACK - | # 323821 | | | | | | | |
| | | MARCH 15-16 | Ohio | ect 43350 - MEN | AREDCHTDS & | DIJES Totals | Inv | oice Transactions | 1 | \$365.00 |
| Object 43420 - ELEC | TDIC LITTLITY | | Obje | CC 45550 PIE | ibeksiii 5 a | DOLS TOtals | IIIV | oice mansactions | 1 | Ψ303.00 |
| 1139 - NORTHWESTERN ENERGY | | JANUARY 2015 | Paid by Check | , | 02/02/2015 | 02/18/2015 | 02/18/2016 | | 02/25/2015 | 1,231.59 |
| 1137 - NORTHWESTERN ENERGT | 040170Z/JAN13 | MONTHLY CHARGES | # 323824 | ` | 02/02/2013 | 02/10/2013 | 02/10/2013 | , | 02/20/2010 | 1,231.39 |
| | | ACCT #0481982 | // JZJUZ4 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
|---|---------------------|---|---------------------------|------------------------|----------------------|---------------------|---------------------|----------------------------|---------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | |
| Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTE | NANCE | | | | | | | | |
| Object 43420 - ELECTRIC U | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 9.49 |
| | Α | MONTHLY CHARGES ACCT #0409308 | # 324008 | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 2 | \$1,241.08 |
| Object 43430 - GAS UTILIT 1324 - MOUNTAIN VIEW CO-OP | Y 22982 | 200 CAL /DULLY | Doid by Chook | | 02/04/2015 | 02/10/2015 | 02/10/2010 | 02/25/2015 | 240.00 |
| 1324 - MOUNTAIN VIEW CO-OP | 22982 | 200 GAL/BULK PROPANE @1.79 - EF MNT BLDG | Paid by Check # 323773 | | 02/06/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 348.00 |
| | | | | Object 43 | 8430 - GAS UT | TLITY Totals | Inv | oice Transactions 1 | \$348.00 |
| | | | Division 6 | 554 - EAGLE FA | LLS MAINTEN | IANCE Totals | Inv | oice Transactions 8 | \$2,205.56 |
| Division 655 - JOINT GOLF COURSES | | | | | | | | | |
| Object 46210 - BOND INTE | | WIDE FOR DERT | Dalalas EET # | | 00/05/0015 | 00/05/0015 | 00/05/001 | 02/25/2015 | 1 200 20 |
| 1242 - US BANK NATIONAL ASSOCIATION | 50564030/0301 15 | WIRE FOR DEBT SERVICE INTEREST ON GOLF COURSE | Paid by EFT # 56781 | | 02/25/2015 | 02/25/2015 | 02/25/2018 | 02/25/2015 | 1,209.38 |
| 1242 - US BANK NATIONAL ASSOCIATION | 95976400/0301 | REVENUE BOND 1998 WIRE FOR DEBT | Paid by EFT # | | 02/25/2015 | 02/25/2015 | 02/25/2019 | 02/25/2015 | 4,995.00 |
| 1242 GO BAINK INTIONAL AGGORATION | 15 | SERVICE INTEREST ON GOLF COURSE REVENUE BOND 1999 | • | | 02/23/2013 | 02/20/2010 | 02/23/2010 | 02/23/2013 | 4,773.00 |
| | | | | Object 4621 0 | O - BOND INTE | EREST Totals | Inv | oice Transactions 2 | \$6,204.38 |
| | | | | vision 655 - JO | | | | oice Transactions 2 | \$6,204.38 |
| | | | Dep | artment 64 - PA | | | | oice Transactions 32 | \$14,076.17 |
| Fund F210 WATER | | | | Fund 50 : | LO - GOLF COL | JRSES Totals | Inv | oice Transactions 84 | \$14,789.38 |
| Fund 5210 - WATER Object 20110 - ACCOUNTS | DAVARIE | | | | | | | | |
| 2315 - RAY KRENIK | | WONDERWARE & | Paid by Check | | 02/16/2015 | 02/18/2015 | 02/18/2019 | 02/25/2015 | (290.00 |
| 2010 IVII IVIETIIN | 110.17.227.0001.10 | SCADA TRAINING/HOUSTON, TX | # 323817 | | <i>327 137 23 13</i> | 027 107 20 10 | <i>527 16726 16</i> | 02/20/2010 | (270.00) |
| 2315 - RAY KRENIK | TRAVEL/030115 | WONDERWARE & SCADA TRAINING/HOUSTON, TX | Paid by Check # 323817 | | 02/16/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 290.00 |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | Paid by Check # 323824 | | 02/17/2015 | 02/24/2015 | 02/24/2015 | 02/25/2015 | (42.13) |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | | | 02/17/2015 | 02/24/2015 | 02/25/2015 | 02/25/2015 | 42.13 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136207 | FIRST AID SUPPLIES FEB 2015 | Paid by Check # 323715 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (74.85) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS136207 | FIRST AID SUPPLIES | Paid by Check | | 02/11/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 74.85 |
| EQUIPMENT/AFFIRMED MEDICAL | 1105544 | FEB 2015 | # 323715 | | 02/00/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (107.057.50) |
| 1887 - BLACK & VEATCH CORPORATION | 1195544 | PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC | Paid by Check # 323717 | | 02/09/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (197,957.50) |
| 1887 - BLACK & VEATCH CORPORATION | 1195544 | PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC | Paid by Check # 323717 | | 02/09/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 197,957.50 |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (58.34) |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | | | 02/01/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 58.34 |
| EMPIREWEST, INC | 32354 | BREAKAWAY BOLTS & NUTS | | | 01/30/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (265.60) |
| EMPIREWEST, INC | 32354 | BREAKAWAY BOLTS & | | | 01/30/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 265.60 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11837600 | WHITE TOWELS, 33 GAL GARBAGE BAGS | Paid by Check # 323745 | | 02/13/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (75.14) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11837600 | WHITE TOWELS, 33 GAL GARBAGE BAGS | Paid by Check # 323745 | | 02/13/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 75.14 |
| 1105 - JOHNSON MADISON LUMBER CO | 820515 | PREMIX CONCRETE | Paid by Check # 323751 | | 02/12/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (89.80) |
| 1105 - JOHNSON MADISON LUMBER CO | 820515 | PREMIX CONCRETE | Paid by Check # 323751 | | 02/12/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 89.80 |
| 2682 - MASTERCARD PROCESSING CENTER | 3930/022315 | 5569633500043930/M T DEPT OF LABOR LICENSE J KLINE | Paid by Check # 323767 | | 02/23/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (35.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 3930/022315 | 5569633500043930/M T DEPT OF LABOR LICENSE J KLINE | Paid by Check # 323767 | | 02/23/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 35.00 |
| 2110 - MONTANA RURAL WATER SYSTEMS | 012615 | MRWS CONFERENCE REGISTRATION 02/18- 02/20 | Paid by Check # 323823 | | 01/26/2015 | 02/12/2015 | 02/12/2015 | 02/05/2015 | 02/25/2015 | (350.00) |
| 2110 - MONTANA RURAL WATER SYSTEMS | 012615 | MRWS CONFERENCE REGISTRATION 02/18- 02/20 | Paid by Check # 323823 | | 01/26/2015 | 02/12/2015 | 02/25/2015 | 02/05/2015 | 02/25/2015 | 350.00 |
| 1213 - MOSCH ELECTRIC MOTORS INC | 95156 | DRILL CHUCK | Paid by Check # 323771 | | 02/06/2015 | 02/12/2015 | 02/12/2015 | 02/06/2015 | 02/25/2015 | (49.75) |
| 1213 - MOSCH ELECTRIC MOTORS INC | 95156 | DRILL CHUCK | Paid by Check # 323771 | | 02/06/2015 | 02/12/2015 | 02/25/2015 | 02/06/2015 | 02/25/2015 | 49.75 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 710845 | SCOTCHBRITE PADS | Paid by Check # 323774 | | 02/10/2015 | 02/12/2015 | 02/12/2015 | 02/10/2015 | 02/25/2015 | (39.60) |



| FALLS | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------------------------|-------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 1099 NAPA AUTO PARTS OF GREAT 710945 SCOICHBRITE PADS Paid by Chock 723774 7237 | | DAVABLE | | | | | | | | | |
| 1039 - NAPNA AUTO PARTS OF GREAT 709757 PAINT Paid by Check #323774 Paid by Check #323776 Paid by Check #323776 Paid by Check #323776 Paid by Check #323777 Paid by Check #323779 Paid by Check | 1039 - NAPA AUTO PARTS OF GREAT | | SCOTCHBRITE PADS | , | | 02/10/2015 | 02/12/2015 | 02/25/2015 | 02/10/2015 | 02/25/2015 | 39.60 |
| 1039 NAPA AUTO PARTS OF GREAT 79757 PAINT Paid by Check 7323776 32760/2015 02/18/2015 02/25 | 1039 - NAPA AUTO PARTS OF GREAT | 709757 | PAINT | Paid by Check | | 02/06/2015 | 02/12/2015 | 02/12/2015 | 02/06/2015 | 02/25/2015 | (11.92) |
| TOMEL_BAR, DUST TOWEL_BAR, DUST Paid by Check 02/10/2015 02/18/2015 02/18/2015 02/25/2015 02/ | 1039 - NAPA AUTO PARTS OF GREAT | 709757 | PAINT | Paid by Check | | 02/06/2015 | 02/12/2015 | 02/25/2015 | 02/06/2015 | 02/25/2015 | 11.92 |
| 1061 - NATIONAL LAUNDRY | | 78959/2510 | | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | (1.73) |
| 1061 - NATIONAL LAUNDRY 80707/2510 TOWEL, BAR, DUST MOP. #T MOP. | 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/25/2015 | | 02/25/2015 | 1.73 |
| 1061 - NATIONAL LAUNDRY 80707/2510 TOWEL, BAR, DUST Paid by Check 02/17/2015 02/20/2015 02/25/2 | 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (1.72) |
| 2730 - NCSG CRANE & HEAVY HAUL SCRIVICES, INC 2730 - NCSCRIVERS & HEAVY HAUL SCRIVICES, INC 2730 - NCSCRIVERS & HEAVY HAUL SCRIVERS & HEAVY HA | 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 1.72 |
| 2730 - NCSG CRANE & HEAVY HAUL SORNIES BOOM TRUCK Paid by Check SERVICES, INC #323777 | | 3008168 | | Paid by Check | | 01/26/2015 | 02/12/2015 | 02/12/2015 | 02/10/2015 | 02/25/2015 | (340.00) |
| 1181 - NÓRMONT EQUIPMENT CO 2501154 THROTTLE BALL, Paid by Check SPRING # 323779 | 2730 - NCSG CRANE & HEAVY HAUL | 3008168 | BOOM TRUCK | Paid by Check | | 01/26/2015 | 02/12/2015 | 02/25/2015 | 02/10/2015 | 02/25/2015 | 340.00 |
| 1181 - NORMONT EQUIPMENT CO 2501154 THROTTLE BALL, SPRING # 323779 1104 - NORTH 40 OUTFITTERS 6372401 CABLE TIES Paid by Check # 323780 1104 - NORTH 40 OUTFITTERS 6372401 CABLE TIES Paid by Check # 323780 1104 - NORTH 40 OUTFITTERS 6372401 CABLE TIES Paid by Check # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1116 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1086 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1081 - PROBUILD 1972015 102/25/2015 102/25/2015 102/25/2015 102/25/2015 102/2 | | 2501154 | | Paid by Check | | 01/29/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (21.77) |
| 1104 - NORTH 40 OUTFITTERS 6372401 CABLE TIES Paid by Check # 323780 02/06/2015 02/20/2015 02/20/2015 02/25/2015 02/25/2015 (5.99) 1104 - NORTH 40 OUTFITTERS 6372401 CABLE TIES Paid by Check # 323780 02/25/2015 02/25/2015 02/25/2015 02/25/2015 5.99 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. Paid by Check HYDRANTS # 323780 02/25/2015 02/20/2015 02/20/2015 02/25/2015 02/2 | 1181 - NORMONT EQUIPMENT CO | 2501154 | THROTTLE BALL, | Paid by Check | | 01/29/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 21.77 |
| 1104 - NORTH 40 OUTFITTERS 6372401 CABLE TIES Paid by Check # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. Paid by Check HYDRANTS # 323780 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SOUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SOUARE Paid by Check # 323784 1116 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS & Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check 91/30/2015 02/12/2015 02/12/2015 01/30/2015 02/25/2015 0 | 1104 - NORTH 40 OUTFITTERS | 6372401 | | Paid by Check | | 02/06/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (5.99) |
| 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 # 323780 20/20/2015 02/25/2015 02/25/2015 02/25/2015 4.60 | 1104 - NORTH 40 OUTFITTERS | 6372401 | CABLE TIES | Paid by Check | | 02/06/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 5.99 |
| 1104 - NORTH 40 OUTFITTERS 6375131 ROLL PINS FOR P.S. HYDRANTS # 323780 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 11084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1962812 UNIONS & Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check # 323787 | 1104 - NORTH 40 OUTFITTERS | 6375131 | | Paid by Check | | 02/11/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (4.60) |
| 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1962819 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check # 323787 | 1104 - NORTH 40 OUTFITTERS | 6375131 | ROLL PINS FOR P.S. | Paid by Check | | 02/11/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 4.60 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check # 323781 02/03/2015 02/12/2015 02/25/2015 03/09/2015 02/25/2015 02/25/2015 497.00 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 02/06/2015 02/12/2015 02/12/2015 02/06/2015 02/25/2015 | 1224 - NORTHWEST PIPE FITTINGS INC | 2411887 | | Paid by Check | | 02/03/2015 | 02/12/2015 | 02/12/2015 | 03/09/2015 | 02/25/2015 | (497.00) |
| 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1962892 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1962892 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check # 323787 | 1224 - NORTHWEST PIPE FITTINGS INC | 2411887 | UNLIME | Paid by Check | | 02/03/2015 | 02/12/2015 | 02/25/2015 | 03/09/2015 | 02/25/2015 | 497.00 |
| 1115 - PACIFIC STEEL & RECYCLING 639299 ALUM SQUARE Paid by Check # 323784 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS & Paid by Check # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check # 323787 | 1115 - PACIFIC STEEL & RECYCLING | 639299 | ALUM SQUARE | Paid by Check | | 02/06/2015 | 02/12/2015 | 02/12/2015 | 02/06/2015 | 02/25/2015 | (22.43) |
| 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 01/29/2015 02/12/2015 02/12/2015 01/29/2015 02/25/2015 02/25/2015 (13.56) 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 01/29/2015 02/12/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 02/25/2015< | 1115 - PACIFIC STEEL & RECYCLING | 639299 | ALUM SQUARE | Paid by Check | | 02/06/2015 | 02/12/2015 | 02/25/2015 | 02/06/2015 | 02/25/2015 | 22.43 |
| 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check 01/29/2015 02/12/2015 02/25/2015 01/29/2015 02/25/2015 01/29/2015 13.56 # 323787 1084 - PROBUILD 1963219 UNIONS Paid by Check 01/30/2015 02/12/2015 02/12/2015 01/30/2015 02/25/2015 02/25/2015 (9.18) | 1084 - PROBUILD | 1962882 | UNIONS & STRAPS | Paid by Check | | 01/29/2015 | 02/12/2015 | 02/12/2015 | 01/29/2015 | 02/25/2015 | (13.56) |
| 1084 - PROBUILD 1963219 UNIONS Paid by Check 01/30/2015 02/12/2015 01/30/2015 02/25/2015 (9.18) | 1084 - PROBUILD | 1962882 | UNIONS & STRAPS | Paid by Check | | 01/29/2015 | 02/12/2015 | 02/25/2015 | 01/29/2015 | 02/25/2015 | 13.56 |
| # 323787 | 1084 - PROBUILD | 1963219 | UNIONS | | | 01/30/2015 | 02/12/2015 | 02/12/2015 | 01/30/2015 | 02/25/2015 | (9.18) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1084 - PROBUILD | 1963219 | UNIONS | Paid by Check # 323787 | | 01/30/2015 | 02/12/2015 | 02/25/2015 | 01/30/2015 | 02/25/2015 | 9.18 |
| 1143 - RYANS CASH & CARRY | 152001 | CLEANING SUPPLIES | Paid by Check # 323790 | | 02/04/2015 | 02/12/2015 | 02/12/2015 | 02/04/2015 | 02/25/2015 | (89.74) |
| 1143 - RYANS CASH & CARRY | 152001 | CLEANING SUPPLIES | Paid by Check # 323790 | | 02/04/2015 | 02/12/2015 | 02/25/2015 | 02/04/2015 | 02/25/2015 | 89.74 |
| 1082 - SHIP-IT | 010515 | ESSENTIAL SAFETY PRODUCTS | Paid by Check # 323793 | | 01/05/2015 | 02/12/2015 | 02/12/2015 | 02/04/2015 | 02/25/2015 | (19.16) |
| 1082 - SHIP-IT | 010515 | ESSENTIAL SAFETY PRODUCTS | Paid by Check # 323793 | | 01/05/2015 | 02/12/2015 | 02/25/2015 | 02/04/2015 | 02/25/2015 | 19.16 |
| 1082 - SHIP-IT | 012215 | HACH COMPANY | Paid by Check # 323793 | | 01/22/2015 | 02/12/2015 | 02/12/2015 | 02/04/2015 | 02/25/2015 | (51.44) |
| 1082 - SHIP-IT | 012215 | HACH COMPANY | Paid by Check # 323793 | | 01/22/2015 | 02/12/2015 | 02/25/2015 | 02/04/2015 | 02/25/2015 | 51.44 |
| 1082 - SHIP-IT | 011615 | S & M WATER CONSULTANTS | Paid by Check # 323793 | | 01/16/2015 | 02/12/2015 | 02/12/2015 | 02/04/2015 | 02/25/2015 | (34.76) |
| 1082 - SHIP-IT | 011615 | S & M WATER CONSULTANTS | Paid by Check # 323793 | | 01/16/2015 | 02/12/2015 | 02/25/2015 | 02/04/2015 | 02/25/2015 | 34.76 |
| 1107 - SMITH EQUIPMENT CO | 258653 | GREEN & BLUE MARKING PAINT | Paid by Check # 323796 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (42.00) |
| 1107 - SMITH EQUIPMENT CO | 258653 | GREEN & BLUE MARKING PAINT | Paid by Check # 323796 | | 02/06/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 42.00 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (7.51) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 7.51 |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS | Paid by Check # 323988 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (85.00) |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS | Paid by Check # 323988 | | 02/10/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 85.00 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (69.62) |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 69.62 |
| 2219 - SCOTT RODGER | TRAVEL/030815 | MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT | Paid by Check # 324002 | | 02/02/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (28.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | MONTANA OLIADTED | Details Object | | 00/00/0015 | 00/05/0015 | 00/04/0015 | | 02/04/2015 | 20.00 |
| 2219 - SCOTT RODGER | TRAVEL/030815 | MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT | Paid by Check # 324002 | | 02/02/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 28.00 |
| 2220 - DALE STERRETT | TRAVEL/030815 | MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT | Paid by Check # 324004 | | 02/02/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (28.00) |
| 2220 - DALE STERRETT | TRAVEL/030815 | MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT | Paid by Check # 324004 | | 02/02/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 28.00 |
| 1848 - ADVANCED COATING LLC | 164336 | POWDER COATING | Paid by Check # 323864 | | 02/11/2014 | 02/20/2015 | 02/20/2015 | | 03/04/2015 | (235.00) |
| 1848 - ADVANCED COATING LLC | 164336 | POWDER COATING | Paid by Check # 323864 | | 02/11/2014 | 02/20/2015 | 03/04/2015 | | 03/04/2015 | 235.00 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | P052312010003 | PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 323865 | | 01/31/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (2,998.92) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | P052312010003 | PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 323865 | | 01/31/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 2,998.92 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136191 | MEDICAL SUPPLIES | Paid by Check # 323876 | | 02/10/2015 | 02/20/2015 | 02/20/2015 | 02/10/2015 | 03/04/2015 | (50.79) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136191 | MEDICAL SUPPLIES | Paid by Check # 323876 | | 02/10/2015 | 02/20/2015 | 03/04/2015 | 02/10/2015 | 03/04/2015 | 50.79 |
| 1102 - CENTURYLINK | 7271325/FEB20 15 | 7271325907B/FEB2015 | Paid by Check # 323883 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/12/2015 | 03/04/2015 | (145.55) |
| 1102 - CENTURYLINK | 7271325/FEB20 15 | 7271325907B/FEB2015 | Paid by Check # 323883 | | 02/01/2015 | 02/20/2015 | 03/04/2015 | 02/12/2015 | 03/04/2015 | 145.55 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808667260 | THHN WIRE | Paid by Check # 323889 | | 02/05/2015 | 02/20/2015 | 02/20/2015 | 02/11/2015 | 03/04/2015 | (34.36) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808667260 | THHN WIRE | Paid by Check # 323889 | | 02/05/2015 | 02/20/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 34.36 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559987600 | SEALS & SOCKET | Paid by Check # 323891 | | 01/27/2015 | 02/20/2015 | 02/20/2015 | 02/11/2015 | 03/04/2015 | (17.93) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06559987600 | SEALS & SOCKET | Paid by Check # 323891 | | 01/27/2015 | 02/20/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 17.93 |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 029472 | LOCKSET | Paid by Check # 323894 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | 02/06/2015 | 03/04/2015 | (115.00) |
| 1141 - DOORS & HARDWARE UNLIMITED INC | 029472 | LOCKSET | Paid by Check # 323894 | | 02/06/2015 | 02/20/2015 | 03/04/2015 | 02/06/2015 | 03/04/2015 | 115.00 |
| 1109 - ENERGY LABORATORIES INC | 350250615 | TESTING | Paid by Check # 323899 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/11/2015 | 03/04/2015 | (97.00) |
| 1109 - ENERGY LABORATORIES INC | 350250615 | TESTING | Paid by Check # 323899 | | 02/11/2015 | 02/20/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 97.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|-------------------------------|---------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1109 - ENERGY LABORATORIES INC | 350251035 | TESTING | Paid by Check # 323899 | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/19/2015 | 03/04/2015 | (85.00) |
| 1109 - ENERGY LABORATORIES INC | 350251035 | TESTING | # 323844 Paid by Check # 323899 | | 02/19/2015 | 02/20/2015 | 03/04/2015 | 02/19/2015 | 03/04/2015 | 85.00 |
| 1109 - ENERGY LABORATORIES INC | 350250869 | TESTING | Paid by Check # 323899 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/17/2015 | 03/04/2015 | (147.00) |
| 1109 - ENERGY LABORATORIES INC | 350250869 | TESTING | Paid by Check # 323899 | | 02/17/2015 | 02/20/2015 | 03/04/2015 | 02/17/2015 | 03/04/2015 | 147.00 |
| 1798 - ENVIRONMENTAL RESOURCE ASSOCIATES | 744404 | POTABLE WATR | Paid by Check # 323900 | | 02/09/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | (282.54) |
| 1798 - ENVIRONMENTAL RESOURCE ASSOCIATES | 744404 | POTABLE WATR | Paid by Check # 323900 | | 02/09/2015 | 02/20/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 282.54 |
| 1066 - FASTENAL COMPANY | MTGRE159871 | FASTENERS/TOOLS | Paid by Check # 323901 | | 02/03/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | (18.08) |
| 1066 - FASTENAL COMPANY | MTGRE159871 | FASTENERS/TOOLS | Paid by Check # 323901 | | 02/03/2015 | 02/20/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 18.08 |
| 1200 - FASTENERS INC | S4174248001 | PRIMER & PAINT | Paid by Check # 323902 | | 02/09/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | (77.14) |
| 1200 - FASTENERS INC | S4174248001 | PRIMER & PAINT | Paid by Check # 323902 | | 02/09/2015 | 02/20/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 77.14 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 0397002 | ELECTRODE STORING SOLUTION | Paid by Check # 323905 | | 01/22/2015 | 02/20/2015 | 02/20/2015 | 02/13/2015 | 03/04/2015 | (146.46) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 0397002 | ELECTRODE STORING SOLUTION | Paid by Check # 323905 | | 01/22/2015 | 02/20/2015 | 03/04/2015 | 02/13/2015 | 03/04/2015 | 146.46 |
| 1068 - GENERAL DISTRIBUTING CO | 00304732 | ACETYLENE | Paid by Check # 323906 | | 02/03/2015 | 02/20/2015 | 02/20/2015 | 02/12/2015 | 03/04/2015 | (47.90) |
| 1068 - GENERAL DISTRIBUTING CO | 00304732 | ACETYLENE | Paid by Check # 323906 | | 02/03/2015 | 02/20/2015 | 03/04/2015 | 02/12/2015 | 03/04/2015 | 47.90 |
| 1100 - GREAT FALLS ACE | 3865723 | STRIPPER | Paid by Check # 323909 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | (15.98) |
| 1100 - GREAT FALLS ACE | 3865723 | STRIPPER | Paid by Check # 323909 | | 02/18/2015 | 02/20/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 15.98 |
| 2612 - KEMIRA WATER SOLUTIONS INC | 9017432976 | PO-2015-7-ALUM | Paid by Check # 323926 | | 01/31/2015 | 02/20/2015 | 02/20/2015 | 02/11/2015 | 03/04/2015 | (4,063.14) |
| 2612 - KEMIRA WATER SOLUTIONS INC | 9017432976 | PO-2015-7-ALUM | Paid by Check # 323926 | | 01/31/2015 | 02/20/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 4,063.14 |
| 2612 - KEMIRA WATER SOLUTIONS INC | 9017434128 | PO-2015-7-ALUM | Paid by Check # 323926 | | 02/10/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | (4,245.83) |
| 2612 - KEMIRA WATER SOLUTIONS INC | 9017434128 | PO-2015-7-ALUM | Paid by Check # 323926 | | 02/10/2015 | 02/20/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 4,245.83 |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 20404 | PAX METER & RELAY | Paid by Check # 323928 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/18/2015 | 03/04/2015 | (289.59) |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 20404 | PAX METER & RELAY | Paid by Check # 323928 | | 02/11/2015 | 02/25/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 289.59 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1144 - MASCO | 723 | CLEANING SUPPLIES | Paid by Check # 323935 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/11/2015 | 03/04/2015 | (94.87) |
| 1144 - MASCO | 723 | CLEANING SUPPLIES | Paid by Check # 323935 | | 02/11/2015 | 02/25/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 94.87 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/020615A | 5569633900043613, STAPLES | Paid by Check # 323949 | | 02/06/2015 | 02/25/2015 | 02/25/2015 | 02/11/2015 | 03/04/2015 | (44.12) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/020615A | 5569633900043613, STAPLES | Paid by Check # 323949 | | 02/06/2015 | 02/25/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 44.12 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/021115 | 5569633900043613, STAPLES | Paid by Check # 323949 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/13/2015 | 03/04/2015 | (96.99) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/021115 | 5569633900043613, STAPLES | Paid by Check # 323949 | | 02/11/2015 | 02/25/2015 | 03/04/2015 | 02/13/2015 | 03/04/2015 | 96.99 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/021715 | 5569633900043613, HOME DEPOT | Paid by Check # 323949 | | 02/17/2015 | 02/25/2015 | 02/25/2015 | 02/17/2015 | 03/04/2015 | (31.42) |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/021715 | 5569633900043613, HOME DEPOT | # 323747 Paid by Check # 323949 | | 02/17/2015 | 02/25/2015 | 03/04/2015 | 02/17/2015 | 03/04/2015 | 31.42 |
| 2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC | 2923 | VALVE POSITIONER | # 323747 Paid by Check # 323954 | | 01/31/2015 | 02/25/2015 | 02/25/2015 | 02/04/2015 | 03/04/2015 | (1,068.00) |
| 2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC | 2923 | VALVE POSITIONER | # 323954 Paid by Check # 323954 | | 01/31/2015 | 02/25/2015 | 03/04/2015 | 02/04/2015 | 03/04/2015 | 1,068.00 |
| 1061 - NATIONAL LAUNDRY | 80632/84 | MATS & DUST MOPS | # 323934 Paid by Check # 323956 | | 02/17/2015 | 02/25/2015 | 02/25/2015 | 02/17/2015 | 03/04/2015 | (117.36) |
| 1061 - NATIONAL LAUNDRY | 80632/84 | MATS & DUST MOPS | # 323956 Paid by Check # 323956 | | 02/17/2015 | 02/25/2015 | 03/04/2015 | 02/17/2015 | 03/04/2015 | 117.36 |
| 1540 - NCI ENGINEERING CO | OF1527.3FINAL | PO OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14 | Paid by Check # 323957 | | 02/05/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (1,800.00) |
| 1540 - NCI ENGINEERING CO | OF1527.3FINAL | PO OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14 | Paid by Check # 323957 | | 02/05/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 1,800.00 |
| 1104 - NORTH 40 OUTFITTERS | 6375171 | GLOVES | Paid by Check # 323959 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/11/2015 | 03/04/2015 | (9.98) |
| 1104 - NORTH 40 OUTFITTERS | 6375171 | GLOVES | Paid by Check # 323959 | | 02/11/2015 | 02/25/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 9.98 |
| 1104 - NORTH 40 OUTFITTERS | 6378621 | GLOVES | Paid by Check # 323959 | | 02/18/2015 | 02/25/2015 | 02/25/2015 | 02/18/2015 | 03/04/2015 | (10.01) |
| 1104 - NORTH 40 OUTFITTERS | 6378621 | GLOVES | Paid by Check # 323959 | | 02/18/2015 | 02/25/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 10.01 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2418055 | PRIMER, CEMENT & FITTINGS | Paid by Check # 323960 | | 02/05/2015 | 02/25/2015 | 02/25/2015 | 02/11/2015 | 03/04/2015 | (35.83) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2418055 | PRIMER, CEMENT & FITTINGS | Paid by Check # 323960 | | 02/05/2015 | 02/25/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 35.83 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | - | |
| Object 20110 - ACCOUNTS | | DVC ADADTEDC | Dalal by Obrada | | 00/00/0015 | 00/05/0015 | 00/05/0015 | 00/00/0015 | 02/04/2015 | (17.50) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2419214 | PVC ADAPTERS | Paid by Check # 323960 | | 02/09/2015 | 02/25/2015 | 02/25/2015 | 02/09/2015 | 03/04/2015 | (17.52) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2419214 | PVC ADAPTERS | Paid by Check # 323960 | | 02/09/2015 | 02/25/2015 | 03/04/2015 | 02/09/2015 | 03/04/2015 | 17.52 |
| 1115 - PACIFIC STEEL & RECYCLING | 639611 | GALV T & C PIPE | Paid by Check # 323964 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/11/2015 | 03/04/2015 | (33.62) |
| 1115 - PACIFIC STEEL & RECYCLING | 639611 | GALV T & C PIPE | Paid by Check # 323964 | | 02/11/2015 | 02/25/2015 | 03/04/2015 | 02/11/2015 | 03/04/2015 | 33.62 |
| 1107 - SMITH EQUIPMENT CO | 258812 | SIKAFLEX | Paid by Check # 323978 | | 02/13/2015 | 02/25/2015 | 02/25/2015 | 02/13/2015 | 03/04/2015 | (13.50) |
| 1107 - SMITH EQUIPMENT CO | 258812 | SIKAFLEX | Paid by Check # 323978 | | 02/13/2015 | 02/25/2015 | 03/04/2015 | 02/13/2015 | 03/04/2015 | 13.50 |
| 1067 - SODERS FLEET SUPPLY | 192781 | TIP CLEANER & CUTOFF WHEEL | Paid by Check # 323979 | | 02/19/2015 | 02/25/2015 | 02/25/2015 | 02/19/2015 | 03/04/2015 | (16.63) |
| 1067 - SODERS FLEET SUPPLY | 192781 | TIP CLEANER & CUTOFF WHEEL | Paid by Check # 323979 | | 02/19/2015 | 02/25/2015 | 03/04/2015 | 02/19/2015 | 03/04/2015 | 16.63 |
| 1067 - SODERS FLEET SUPPLY | 192780 | TARPS, ROPE & STRAPS | Paid by Check # 323979 | | 02/19/2015 | 02/25/2015 | 02/25/2015 | 02/19/2015 | 03/04/2015 | (26.77) |
| 1067 - SODERS FLEET SUPPLY | 192780 | TARPS, ROPE & STRAPS | Paid by Check # 323979 | | 02/19/2015 | 02/25/2015 | 03/04/2015 | 02/19/2015 | 03/04/2015 | 26.77 |
| 1129 - STATE OF MONTANA | OF1676DEQ | PLAN REVIEW FEE FOR OF 1676 | Paid by Check # 324003 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (393.75) |
| 1129 - STATE OF MONTANA | OF1676DEQ | PLAN REVIEW FEE FOR OF 1676 | Paid by Check # 324003 | | 02/23/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 393.75 |
| 1129 - STATE OF MONTANA | LIMS303120 | TESTING | Paid by Check # 323981 | | 02/09/2015 | 02/25/2015 | 02/25/2015 | 02/12/2015 | 03/04/2015 | (65.50) |
| 1129 - STATE OF MONTANA | LIMS303120 | TESTING | Paid by Check # 323981 | | 02/09/2015 | 02/25/2015 | 03/04/2015 | 02/12/2015 | 03/04/2015 | 65.50 |
| 1214 - TD&H ENGINEERING | 1799 | PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PMP UPGR | Paid by Check # 323987 | | 02/09/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (2,271.50) |
| 1214 - TD&H ENGINEERING | 1799 | PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PMP UPGR | Paid by Check # 323987 | | 02/09/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 2,271.50 |
| 1076 - VERIZON WIRELESS | 9740610874 | FEBRUARY 2015 CELL PHONE CHARGES WATER PLANT | Paid by Check # 323991 | | 02/15/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (169.38) |
| 1076 - VERIZON WIRELESS | 9740610874 | FEBRUARY 2015 CELL PHONE CHARGES WATER PLANT | Paid by Check # 323991 | | 02/15/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 169.38 |
| 2078 - XYLEM WATER SOLUTIONS U.S.A. INC | 3556825987 | RUBBER RINGS | Paid by Check # 323994 | | 02/05/2015 | 02/25/2015 | 02/25/2015 | 02/18/2015 | 03/04/2015 | (58.57) |



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|--|----------------------|------------------------------|---------------------------|------------------------|------------------------|-----------------------|------------|------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DUDDED DIMOS | 5 | | 00/05/0045 | 00/05/00/5 | | | 00/01/0015 | |
| 2078 - XYLEM WATER SOLUTIONS U.S.A. INC | 3556825987 | RUBBER RINGS | Paid by Check # 323994 | | 02/05/2015 | 02/25/2015 | 03/04/2015 | 02/18/2015 | 03/04/2015 | 58.57 |
| INC | | | | oject 20110 - A | CCOLINTS PAY | VARI F Totals | Invo | ice Transactions | 144 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN | NG | | O. | Jeet Zollo A | CCOONTSTA | TABLE Totals | IIIVO | nec Transactions | 144 | Ψ0.00 |
| Object 42290 - OTHER OPI | ERATING SUPPI | _IES | | | | | | | | |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 0397002 | ELECTRODE STORING SOLUTION | Paid by Check # 323905 | | 01/22/2015 | 02/20/2015 | 02/20/2015 | 02/13/2015 | 03/04/2015 | 146.46 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions | 1 | \$146.46 |
| Object 43110 - POSTAGE, | BOX RENT, ETC. | | | | | | | | | |
| 1082 - SHIP-IT | 012215 | HACH COMPANY | Paid by Check # 323793 | | 01/22/2015 | 02/12/2015 | 02/12/2015 | 02/04/2015 | 02/25/2015 | 51.44 |
| | | | Object 4 | 3110 - POSTA | GE, BOX RENT | T, ETC. Totals | Invo | ice Transactions | 1 | \$51.44 |
| Object 43355 - LICENSES | | | | | | | | | | |
| 1798 - ENVIRONMENTAL RESOURCE ASSOCIATES | 744404 | POTABLE WATR | Paid by Check # 323900 | | 02/09/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | 282.54 |
| | | | | Objec | t 43355 - LIC E | ENSES Totals | Invo | ice Transactions | 1 | \$282.54 |
| Object 43590 - OTHER PRO | | | DUS | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 350250615 | TESTING | Paid by Check # 323899 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/11/2015 | 03/04/2015 | 97.00 |
| 1109 - ENERGY LABORATORIES INC | 350251035 | TESTING | Paid by Check # 323899 | | 02/19/2015 | 02/20/2015 | | 02/19/2015 | 03/04/2015 | 85.00 |
| 1109 - ENERGY LABORATORIES INC | 350250869 | TESTING | Paid by Check # 323899 | | 02/17/2015 | 02/20/2015 | | 02/17/2015 | 03/04/2015 | 147.00 |
| 1129 - STATE OF MONTANA | LIMS303120 | TESTING | Paid by Check # 323981 | | 02/09/2015 | 02/25/2015 | 02/25/2015 | 02/12/2015 | 03/04/2015 | 65.50 |
| | | Object 43590 - OTH | | | | | | ice Transactions | | \$394.50 |
| | | | Divi | sion 553 - WA | TER LAB & TES | STING Totals | Invo | ice Transactions | 7 | \$874.94 |
| Division 555 - WATER PURIFICATIO | | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/020615A | STAPLES | Paid by Check # 323949 | | 02/06/2015 | 02/25/2015 | | 02/11/2015 | 03/04/2015 | 44.12 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/021115 | 5569633900043613, STAPLES | Paid by Check # 323949 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/13/2015 | 03/04/2015 | 96.99 |
| | | , | 42190 - OTHER | OFFICE SUPF | PLIES & MATE | RIALS Totals | Invo | ice Transactions | 2 | \$141.11 |
| Object 42220 - CHEMICAL | , LAB & MEDICA | AL SUPPLIES | | | | | | | | |
| 2612 - KEMIRA WATER SOLUTIONS INC | 9017432976 | PO-2015-7-ALUM | Paid by Check # 323926 | | 01/31/2015 | 02/20/2015 | 02/20/2015 | 02/11/2015 | 03/04/2015 | 4,063.14 |
| 2612 - KEMIRA WATER SOLUTIONS INC | 9017434128 | PO-2015-7-ALUM | Paid by Check # 323926 | | 02/10/2015 | 02/20/2015 | | 02/18/2015 | 03/04/2015 | 4,245.83 |
| | | Objec | t 42220 - CHEN | ICAL, LAB & | MEDICAL SUP | PLIES Totals | Invo | ice Transactions | 2 | \$8,308.97 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------|---------------------------------|-------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO | .NI | | | | | | | | | |
| Object 42290 - OTHER OPI | | TEC | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 710845 | SCOTCHBRITE PADS | Paid by Check | | 02/10/2015 | 02/12/2015 | 02/12/2015 | 02/10/2015 | 02/25/2015 | 39.60 |
| FALLS | (00000 | ALLINA COLLABE | # 323774 | | 00/0//0045 | 00/40/0045 | 00/40/0045 | 00/0//0045 | 00/05/0045 | 00.46 |
| 1115 - PACIFIC STEEL & RECYCLING | 639299 | ALUM SQUARE | Paid by Check # 323784 | | 02/06/2015 | 02/12/2015 | 02/12/2015 | 02/06/2015 | 02/25/2015 | 22.43 |
| 1084 - PROBUILD | 1963219 | UNIONS | Paid by Check # 323787 | | 01/30/2015 | 02/12/2015 | 02/12/2015 | 01/30/2015 | 02/25/2015 | 9.18 |
| 1143 - RYANS CASH & CARRY | 152001 | CLEANING SUPPLIES | Paid by Check # 323790 | | 02/04/2015 | 02/12/2015 | 02/12/2015 | 02/04/2015 | 02/25/2015 | 89.74 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136191 | MEDICAL SUPPLIES | Paid by Check # 323876 | | 02/10/2015 | 02/20/2015 | 02/20/2015 | 02/10/2015 | 03/04/2015 | 50.79 |
| 1066 - FASTENAL COMPANY | MTGRE159871 | FASTENERS/TOOLS | Paid by Check # 323901 | | 02/03/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | 3.76 |
| 1200 - FASTENERS INC | S4174248001 | PRIMER & PAINT | Paid by Check # 323902 | | 02/09/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | 77.14 |
| 1068 - GENERAL DISTRIBUTING CO | 00304732 | ACETYLENE | Paid by Check # 323906 | | 02/03/2015 | 02/20/2015 | 02/20/2015 | 02/12/2015 | 03/04/2015 | 47.90 |
| 1100 - GREAT FALLS ACE | 3865723 | STRIPPER | Paid by Check # 323909 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/18/2015 | 03/04/2015 | 15.98 |
| 1144 - MASCO | 723 | CLEANING SUPPLIES | # 323707 Paid by Check # 323935 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/11/2015 | 03/04/2015 | 94.87 |
| 2682 - MASTERCARD PROCESSING CENTER | 3613/021715 | 5569633900043613, HOME DEPOT | # 323733 Paid by Check # 323949 | | 02/17/2015 | 02/25/2015 | 02/25/2015 | 02/17/2015 | 03/04/2015 | 31.42 |
| 1061 - NATIONAL LAUNDRY | 80632/84 | MATS & DUST MOPS | Paid by Check # 323956 | | 02/17/2015 | 02/25/2015 | 02/25/2015 | 02/17/2015 | 03/04/2015 | 117.36 |
| 1104 - NORTH 40 OUTFITTERS | 6375171 | GLOVES | Paid by Check # 323959 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 02/11/2015 | 03/04/2015 | 9.98 |
| 1104 - NORTH 40 OUTFITTERS | 6378621 | GLOVES | Paid by Check # 323959 | | 02/18/2015 | 02/25/2015 | 02/25/2015 | 02/18/2015 | 03/04/2015 | 10.01 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2419214 | PVC ADAPTERS | Paid by Check # 323960 | | 02/09/2015 | 02/25/2015 | 02/25/2015 | 02/09/2015 | 03/04/2015 | 17.52 |
| 1107 - SMITH EQUIPMENT CO | 258812 | SIKAFLEX | Paid by Check # 323978 | | 02/13/2015 | 02/25/2015 | 02/25/2015 | 02/13/2015 | 03/04/2015 | 13.50 |
| 1067 - SODERS FLEET SUPPLY | 192781 | TIP CLEANER & CUTOFF WHEEL | Paid by Check # 323979 | | 02/19/2015 | 02/25/2015 | 02/25/2015 | 02/19/2015 | 03/04/2015 | 5.89 |
| 1067 - SODERS FLEET SUPPLY | 192780 | TARPS, ROPE & STRAPS | Paid by Check # 323979 | | 02/19/2015 | 02/25/2015 | 02/25/2015 | 02/19/2015 | 03/04/2015 | 26.77 |
| 2078 - XYLEM WATER SOLUTIONS U.S.A. INC | 3556825987 | RUBBER RINGS | Paid by Check # 323994 | | 02/05/2015 | 02/25/2015 | 02/25/2015 | 02/18/2015 | 03/04/2015 | 58.57 |
| | | | Object 4229 (| - OTHER OPI | RATING SUP | PLIES Totals | Invo | ice Transactions | 19 | \$742.41 |
| Object 42330 - MACHINER | | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 709757 | PAINT | Paid by Check # 323774 | | 02/06/2015 | 02/12/2015 | 02/12/2015 | 02/06/2015 | 02/25/2015 | 11.92 |



| # 323781 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check # 323787 1848 - ADVANCED COATING LLC 164336 POWDER COATING Paid by Check # 323864 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1970 - LANDMARK INDUSTRIAL SERVICE LC 2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC 2923 VALVE POSITIONER Paid by Check # 323964 PAX METER & RELAY Paid by Check # 323891 PAX METER & PLAY Paid by Check # 323892 2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC 1224 - NORTHWEST PIPE FITTINGS INC 2418055 PRIMER, CEMENT & Paid by Check FITTINGS # 323960 # 323960 # 323781 01/29/2015 02/11/2015 02/20/2015 02/20/2015 02/20/2015 02/20/2015 02/20/2015 02/20/2015 02/20/2015 02/20/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015 03/04/2015 | |
|--|---------------------------|
| Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION | yment Date Invoice Amount |
| Division 555 - WATER PURIFICATION Object 42330 - MACHINERY & EQUIPMENT PARTS | |
| 1224 - NORTHWEST PIPE FITTINGS INC 2411887 UNLIME Paid by Check 323781 3 | |
| 1224 - NORTHWEST PIPE FITTINGS INC | |
| # 323 ⁷ 81 1084 - PROBUILD 1962882 UNIONS & STRAPS Paid by Check 01/29/2015 02/12/2015 02/12/2015 02/20/2015 | |
| # 323 ¹ 87 1848 - ADVANCED COATING LLC 164336 POWDER COATING Paid by Check # 323864 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1970 - LANDMARK INDUSTRIAL SERVICE Paid by Check # 323891 1970 - LANDMARK INDUSTRIAL SERVICE Paid by Check # 323891 1970 - LANDMARK INDUSTRIAL SERVICE Paid by Check # 323891 1970 - LANDMARK INDUSTRIAL SERVICE Paid by Check # 323928 2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC 1224 - NORTHWEST PIPE FITTINGS INC PACIFIC STEEL & RECYCLING PAGNAT Paid by Check # 323954 1115 - PACIFIC STEEL & RECYCLING Paid by Check Paid by Check # 323960 POWDER COATING Paid by Check # 323974 Paid by Check Paid by Check # 323954 Paid by Check # 323954 Paid by Check # 323960 1115 - PACIFIC STEEL & RECYCLING Paid by Check # 323960 1115 - PACIFIC STEEL & RECYCLING Paid by Check # 323964 | /25/2015 497.00 |
| 1848 - ADVANCED COATING LLC 164336 POWDER COATING # 323864 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1970 - LANDMARK INDUSTRIAL SERVICE LLC 2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC 12923 VALVE POSITIONER Paid by Check # 323891 Paid by Check # 323928 Paid by Check # 323954 Paid by Check # 323960 PRIMER, CEMENT & Paid by Check FITTINGS # 323960 PRIMER, CEMENT & Paid by Check # 323964 Paid by Check Pa | /25/2015 13.56 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1970 - LANDMARK INDUSTRIAL SERVICE LLC 2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC 1224 - NORTHWEST PIPE FITTINGS INC 2808667260 THHN WIRE Paid by Check # 323889 Paid by Check # 323891 Paid by Check # 323891 Paid by Check # 323891 Paid by Check # 323928 Paid by Check # 323928 Paid by Check # 323954 107/27/2015 02/20/2015 02/20/2015 02/20/2015 02/25/2015 02/25/2015 02/11/2015 03/0 03/ | /04/2015 235.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY 06559987600 SEALS & SOCKET Paid by Check COMPANY # 323891 1970 - LANDMARK INDUSTRIAL SERVICE LLC # 323928 2731 - MOUNTAIN EQUIPMENT 2923 VALVE POSITIONER Paid by Check # 323954 1224 - NORTHWEST PIPE FITTINGS INC 2418055 PRIMER, CEMENT & Paid by Check FITTINGS # 323960 1115 - PACIFIC STEEL & RECYCLING 639611 GALV T & C PIPE Paid by Check # 323964 1284 - VALVE POSITIONER Paid by Check # 323960 1115 - PACIFIC STEEL & RECYCLING 639611 GALV T & C PIPE Paid by Check # 323964 | /04/2015 34.36 |
| 1970 - LANDMARK INDUSTRIAL SERVICE 20404 PAX METER & RELAY Paid by Check # 323928 2731 - MOUNTAIN EQUIPMENT 2923 VALVE POSITIONER Paid by Check # 323954 1224 - NORTHWEST PIPE FITTINGS INC 2418055 PRIMER, CEMENT & Paid by Check FITTINGS # 323960 1115 - PACIFIC STEEL & RECYCLING 639611 GALV T & C PIPE Paid by Check # 323964 | /04/2015 17.93 |
| 2731 - MOUNTAIN EQUIPMENT 2923 VALVE POSITIONER # 323954 1224 - NORTHWEST PIPE FITTINGS INC 2418055 PRIMER, CEMENT & Paid by Check FITTINGS # 323960 1115 - PACIFIC STEEL & RECYCLING 639611 GALV T & C PIPE Paid by Check # 323964 2731 - MOUNTAIN EQUIPMENT 2923 VALVE POSITIONER Paid by Check # 323954 PRIMER, CEMENT & Paid by Check # 323960 PRIMER, CEMENT & Paid by Check # 323964 1115 - PACIFIC STEEL & RECYCLING 639611 GALV T & C PIPE Paid by Check # 323964 | /04/2015 289.59 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2418055 PRIMER, CEMENT & Paid by Check 02/05/2015 02/25/2015 02/25/2015 02/11/2015 03/0 | /04/2015 1,068.00 |
| 1115 - PACIFIC STEEL & RECYCLING 639611 GALV T & C PIPE Paid by Check 02/11/2015 02/25/2015 02/25/2015 02/11/2015 03/0 # 323964 | /04/2015 35.83 |
| | /04/2015 33.62 |
| | \$2,236.81 |
| Object 42350 - BUILDING PARTS | ¥2,233.3. |
| , | /04/2015 115.00 |
| Object 42350 - BUILDING PARTS Totals Invoice Transactions 1 | \$115.00 |
| Object 42410 - SMALL TOOLS | ¥1.10.00 |
| | /25/2015 49.75 |
| | /04/2015 14.32 |
| | /04/2015 10.74 |
| Object 42410 - SMALL TOOLS Totals Invoice Transactions 3 | \$74.81 |
| Object 43110 - POSTAGE, BOX RENT, ETC. | ****** |
| | /25/2015 19.16 |
| | /25/2015 34.76 |
| Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 2 | \$53.92 |
| Object 43410 - TELEPHONE | |
| | /04/2015 145.55 |
| Object 43410 - TELEPHONE Totals Invoice Transactions 1 | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------|-----------------------|--------------------|---------------------|------------|------------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 43415 - CELL PHONE | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740610874 | FEBRUARY 2015 CELL PHONE CHARGES WATER PLANT | Paid by Check # 323991 | | 02/15/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 169.38 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | ice Transactions | 1 | \$169.38 |
| Object 43420 - ELECTRIC U | TILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | # 323824 | | 02/17/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 42.13 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 69.62 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | ice Transactions | 2 | \$111.75 |
| Object 43690 - OTHER REPA | AIR & MAINTEN | IANCE SERVICES | | | | | | | | |
| 2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC | 3008168 | BOOM TRUCK | Paid by Check # 323777 | | 01/26/2015 | 02/12/2015 | 02/12/2015 | 02/10/2015 | 02/25/2015 | 340.00 |
| | | Object 4369 | 0 - OTHER RE | PAIR & MAIN | TENANCE SERV | VICES Totals | Invo | ce Transactions | 1 | \$340.00 |
| Object 43790 - MISCELLAN | | | | | | | | | | |
| 2315 - RAY KRENIK | TRAVEL/030115 | WONDERWARE & SCADA TRAINING/HOUSTON, TX | Paid by Check # 323817 | | 02/16/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 290.00 |
| 2110 - MONTANA RURAL WATER SYSTEMS | 012615 | MRWS CONFERENCE REGISTRATION 02/18- 02/20 | Paid by Check # 323823 | | 01/26/2015 | 02/12/2015 | 02/12/2015 | 02/05/2015 | 02/25/2015 | 350.00 |
| 2219 - SCOTT RODGER | TRAVEL/030815 | MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT | Paid by Check # 324002 | | 02/02/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 28.00 |
| 2220 - DALE STERRETT | TRAVEL/030815 | MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT | Paid by Check # 324004 | | 02/02/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 28.00 |
| | | | ject 43790 - M | ISCELLANEOU | S TRAVEL EXP | PENSE Totals | Invo | ice Transactions | 4 | \$696.00 |
| Object 49325 - PROFESSIO | | | | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | P052312010003 | PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 323865 | | 01/31/2015 | 02/23/2015 | | | 03/04/2015 | 2,998.92 |
| 1540 - NCI ENGINEERING CO | OF1527.3FINAL | PO OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14 | Paid by Check # 323957 | | 02/05/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 1,800.00 |



| Fund 5210 - WATER Department 31 - PUBLIC WORKS | Invoice No. | Invoice Description | Status | | | | | Honoiyod Data | | Invoice Amount |
|--|---------------|---|---------------------------|-----------------------|--------------|---------------------|------------|--|--------------|---------------------------|
| Department 31 - PUBLIC WORKS | | | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| | | | | | | | | | | |
| Division 555 - WATER PURIFICATIO | N | | | | | | | | | |
| Object 49325 - PROFESSIO | NAL SERVICES | ENGINEERING | | | | | | | | |
| 1214 - TD&H ENGINEERING | 1799 | PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PMP UPGR | Paid by Check # 323987 | | 02/09/2015 | 02/23/2015 | 02/23/2015 | i | 03/04/2015 | 2,271.50 |
| | | Object 49 | 325 - PROFESS Divi | SIONAL SERVI | | | | oice Transactions oice Transactions | | \$7,070.42 \$20,206.13 |
| Division 556 - WATER DISTRIBUTIO | N | | | | | | | | | , ==, ===== |
| Object 42140 - INSTRUCTI | ONAL & SAFETY | SUPPLIES | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136207 | FIRST AID SUPPLIES FEB 2015 | Paid by Check # 323715 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | i | 02/25/2015 | 74.85 |
| | | Objec | t 42140 - INST | RUCTIONAL 8 | SAFETY SUP | PLIES Totals | Inv | oice Transactions | 1 | \$74.85 |
| Object 42290 - OTHER OPE | RATING SUPPL | IES | | | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11837600 | WHITE TOWELS, 33 GAL GARBAGE BAGS | Paid by Check # 323745 | | 02/13/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 75.14 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 820515 | PREMIX CONCRETE | Paid by Check # 323751 | | 02/12/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 89.80 |
| 1104 - NORTH 40 OUTFITTERS | 6372401 | CABLE TIES | Paid by Check # 323780 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 5.99 |
| 1104 - NORTH 40 OUTFITTERS | 6375131 | ROLL PINS FOR P.S. HYDRANTS | Paid by Check # 323780 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 4.60 |
| 1107 - SMITH EQUIPMENT CO | 258653 | GREEN & BLUE MARKING PAINT | Paid by Check # 323796 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 42.00 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 5 | \$217.53 |
| Object 42360 - UTILITY SU | | | | | | | | | | |
| EMPIREWEST, INC | 32354 | BREAKAWAY BOLTS & NUTS | # 323827 | | | 02/20/2015 | | | 02/25/2015 | 265.60 |
| | | | (| Object 42360 - | UTILITY SUP | PLIES Totals | Inv | oice Transactions | 1 | \$265.60 |
| Object 42390 - OTHER REP | | | 5 | | 04/00/0045 | 00/00/0045 | 00/00/00/5 | | 00/05/00/5 | |
| 1181 - NORMONT EQUIPMENT CO | 2501154 | THROTTLE BALL, SPRING | Paid by Check # 323779 | | | 02/20/2015 | | | 02/25/2015 | 21.77 |
| | | Object 4239 | 0 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 1 | \$21.77 |
| Object 43350 - MEMBERSH | | FF (0 (0 0 F 0 0 0 4 0 0 0 0 / M | 5 1 1 0 1 | | 00/00/0045 | 00/00/0045 | 00/00/0045 | | 00/05/0045 | 05.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 3930/022315 | 5569633500043930/M T DEPT OF LABOR LICENSE J KLINE | # 323767 | | 02/23/2015 | 02/20/2015 | 02/20/2015 | 1 | 02/25/2015 | 35.00 |
| | | JENGE & NEME | Objec | t 43350 - MEN | BERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$35.00 |
| Object 43410 - TELEPHONI | E | | , | | | | | | | |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | i | 02/25/2015 | 58.34 |



| mos man | | | | | | | | | |
|--------------------------------------|-----------------|-------------------------------------|-------------------------|------------------------|----------------------|---------------------|------------|---------------------------|------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Dat | e Invoice Amount |
| Fund 5210 - WATER | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 556 - WATER DISTRIBUTIO | | | | | | | | | |
| Object 43410 - TELEPHON | | EEDDIIADV 201E LONG | Daid by Chaal | | 02/01/2015 | 02/17/2015 | 00/17/0015 | 02/25/2015 | 7.51 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 7.51 |
| | | DISTANCE CHARGES | # J2J012 | Object 4 | 3410 - TELEP | PHONE Totals | Inv | oice Transactions 2 | \$65.85 |
| Object 43560 - MEDICAL S | SERVICES | | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 85.00 |
| | | TESTING FOR | # 323988 | | | | | | |
| | | EMPLOYEES WITH | | | | | | | |
| | | CDLS | 0 | bject 43560 - I | MEDICAL SED | VICES Totals | Inv | oice Transactions 1 | \$85.00 |
| Object 43630 - MAINTENA | NCF AGREEMEN | ITS | O | bject 43300 - 1 | ALDICAL SER | VICES TOtals | 1110 | Jice Transactions 1 | \$05.00 |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 1.73 |
| | | MOP, WET MOP | # 323776 | | | | | 32, 23, 23, 3 | |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 1.72 |
| | | MOP, WET MOP | # 323776 | O MATNITEN | ANCE ACREE | AFNITO Takala | Local | -las Turas attana 2 | ФО 45 |
| Object 49310 - IMPROVEN | MENTS OTHER T | HAN PUTI DINCE | Object 4363 | BO - MAINTEN | ANCE AGREEN | TENIS TOTAIS | Inv | oice Transactions 2 | \$3.45 |
| 1129 - STATE OF MONTANA | OF1676DEQ | PLAN REVIEW FEE FOR | Paid by Chack | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 393.75 |
| 1127 - STATE OF MONTAINA | OI TOTODEQ | OF 1676 | # 324003 | | 02/23/2013 | 02/23/2013 | 02/23/2013 | 03/04/2013 | 373.73 |
| | | Object 493 | 10 - IMPROVE | MENTS OTHE | R THAN BUILI | DINGS Totals | Inv | pice Transactions 1 | \$393.75 |
| | | | Divi | sion 556 - WA | TER DISTRIBU | UTION Totals | Inve | oice Transactions 15 | \$1,162.80 |
| Division 590 - UTILITY BOND CONS | | | | | | | | | |
| Object 49310 - IMPROVEN | | | | | | | | | |
| 1887 - BLACK & VEATCH CORPORATION | 1195544 | PO 15-59 OF 1519 | Paid by Check | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 197,957.50 |
| | | WTP ADMIN BLDG/SHOP NEW PO | # 323717 | | | | | | |
| | | FOR BALANCE OF ITC | | | | | | | |
| | | | 10 - IMPROVE | MENTS OTHE | R THAN BUILI | DINGS Totals | Inv | pice Transactions 1 | \$197,957.50 |
| | | Div | rision 590 - UTI | LITY BOND CO | ONSTRUCTIO | N/SRF Totals | Inve | oice Transactions 1 | \$197,957.50 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Inve | pice Transactions 74 | \$220,201.37 |
| | | | | | Fund 5210 - V | VATER Totals | Inve | pice Transactions 218 | \$220,201.37 |
| Fund 5310 - SEWER | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | D 111 OL 1 | | 00/04/0045 | 00/00/0045 | 00/00/0045 | 00/05/0045 | (50.04) |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (58.34) |
| 1102 - CENTURYLINK | 4523207/FFB15 | M4064523207887M/FE | | | 02/01/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 58.34 |
| SENTONIENW | .52020771 | B15 | # 323725 | | 02/01/2010 | 02,20,2010 | 52,20,2010 | 32, 23, 2013 | 00.04 |
| 1729 - INTERSTATE ALL BATTERY CENTER | R 1917602004362 | | , | | 02/05/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (25.98) |
| | | HELD RADIOS | # 323748 | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5310 - SEWER | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | Daid by Chaal | | 02/05/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 25.00 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602004362 | HELD RADIOS | # 323748 | | 02/05/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 25.98 |
| 2595 - KADRMAS, LEE & JACKSON INC | 10040650 | PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014 | Paid by Check # 323753 | | 01/20/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (14,706.50) |
| 2595 - KADRMAS, LEE & JACKSON INC | 10040650 | PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014 | , | | 01/20/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 14,706.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 711464 | SPOTLIGHTS FOR JET TRUCK | Paid by Check # 323774 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (58.76) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 711464 | SPOTLIGHTS FOR JET TRUCK | Paid by Check # 323774 | | 02/11/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 58.76 |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | (1.01) |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/18/2015 | 02/25/2015 | | 02/25/2015 | 1.01 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (1.02) |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 1.02 |
| 1107 - SMITH EQUIPMENT CO | 258653 | GREEN & BLUE | # 323776 Paid by Check # 323796 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (42.00) |
| 1107 - SMITH EQUIPMENT CO | 258653 | MARKING PAINT GREEN & BLUE MARKING PAINT | # 323796 Paid by Check # 323796 | | 02/06/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 42.00 |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00045420 | PO-2015-8 WWTP OPERATION 2014/15 | # 323796 Paid by Check # 323809 | | 02/02/2015 | 02/12/2015 | 02/12/2015 | 02/09/2015 | 02/25/2015 | (263,369.49) |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00045420 | PO-2015-8 WWTP OPERATION 2014/15 | Paid by Check # 323809 | | 02/02/2015 | 02/12/2015 | 02/25/2015 | 02/09/2015 | 02/25/2015 | 263,369.49 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (7.51) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | | | 02/01/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 7.51 |
| 2687 - MKE UPTON | TRAVEL/022415 R | MS4 STORMWATER MEETING | Paid by Check # 324005 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (109.25) |
| 2687 - MKE UPTON | | MS4 STORMWATER MEETING | Paid by Check # 324005 | | 02/24/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 109.25 |
| 1567 - HDR ENGINEERING INC | 00199907B | PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | # 324003 Paid by Check # 323914 | | 02/09/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (57,184.27) |
| 1567 - HDR ENGINEERING INC | 00199907B | PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 323914 | | 02/09/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 57,184.27 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-----------------------------------|--------------------|---------------------|------------|--|--------------|-----------------------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740610876 | FEBRUARY 2015 CELL PHONE CHARGES ENVIRONMENTAL | Paid by Check # 323991 | | 02/15/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (122.26) |
| 1076 - VERIZON WIRELESS | 9740610876 | FEBRUARY 2015 CELL PHONE CHARGES ENVIRONMENTAL | # 323991 | | 02/15/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 122.26 |
| Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT | | | Ob | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | s 24 | \$0.00 |
| Object 43590 - OTHER PRO | FESSIONAL SEI | RVICES MISCELLANEO | US | | | | | | | |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00045420 | PO-2015-8 WWTP OPERATION 2014/15 | Paid by Check # 323809 | | 02/02/2015 | 02/12/2015 | | 02/09/2015 | 02/25/2015 | 250,869.49 |
| Object 4022F BROFFCCTO | NAL CERVICES | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 5 1 | \$250,869.49 |
| Object 49325 - PROFESSIO 1567 - HDR ENGINEERING INC | 00199907B | | Daid by Chaal | | 02/00/2015 | 02/22/2015 | 02/22/2015 | | 02/04/2015 | F7 104 27 |
| 1567 - HDR ENGINEERING INC | 001999078 | PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 323914 | | 02/09/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 57,184.27 |
| | | | 325 - PROFESS | SIONAL SERV | CES ENGINEE | ERING Totals | Invo | oice Transactions | · 1 | \$57,184.27 |
| Object 49410 - MACHINER | Y & EQUIPMENT | T | | | | | | | | |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 00045420 | PO-2015-8 WWTP OPERATION 2014/15 | Paid by Check # 323809 | | 02/02/2015 | 02/12/2015 | 02/12/2015 | 02/09/2015 | 02/25/2015 | 12,500.00 |
| | | | - | 410 - MACHIN Division 564 - \$ | _ | | | oice Transactions oice Transactions | | \$12,500.00 \$320,553.76 |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 42290 - OTHER OPE | | | | | | | | | | |
| 1729 - INTERSTATE ALL BATTERY CENTER | | HELD RADIOS | Paid by Check # 323748 | | 02/05/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 25.98 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 711464 | SPOTLIGHTS FOR JET TRUCK | Paid by Check # 323774 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 58.76 |
| 1107 - SMITH EQUIPMENT CO | 258653 | GREEN & BLUE MARKING PAINT | Paid by Check # 323796 | | 02/06/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 42.00 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions | 3 | \$126.74 |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 58.34 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 7.51 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inve | oice Transactions | 5 2 | \$65.85 |
| Object 43630 - MAINTENAI | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 1.01 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date P | Payment Date | Invoice Amoun |
|---|--------------|--|---------------------------|-------------------------|----------------------|---------------------|------------|---------------------|--------------|---------------|
| Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION | ı | | | | | | | | | |
| Object 43630 - MAINTEN | ANCE AGREEME | NTS | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 5 0 |)2/25/2015 | 1.02 |
| | | | Object 436 | 30 - MAINTEN | ANCE AGREEN | MENTS Totals | Inv | oice Transactions 2 | <u>)</u> | \$2.03 |
| Object 49325 - PROFESSI | ONAL SERVICE | S ENGINEERING | | | | | | | | |
| 2595 - KADRMAS, LEE & JACKSON INC | 10040650 | PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014 | Paid by Check # 323753 | | 01/20/2015 | 02/17/2015 | 02/17/2015 | 5 C |)2/25/2015 | 14,706.50 |
| | | Object 49 | 325 - PROFES | SIONAL SERV | ICES ENGINE | ERING Totals | Inv | oice Transactions 1 | • | \$14,706.50 |
| | | | | Division 565 - S | EWER COLLE | CTION Totals | Inv | oice Transactions 8 | | \$14,901.12 |
| Division 567 - SEWER ENVIRONME | NTAL | | | | | | | | | |
| Object 43415 - CELL PHO | NE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740610876 | FEBRUARY 2015 CELL PHONE CHARGES | Paid by Check # 323991 | | 02/15/2015 | 02/23/2015 | 02/23/2015 | 5 0 | 03/04/2015 | 122.26 |
| | | ENVIRONMENTAL | | Obtach 4 | 2445 6511 5 | NIONE Takala | Loc | | | #100.04 |
| Object 43700 MISSELLA | NEOUS TRAVEL | EVDENCE | | Object 4 | 3415 - CELL F | PHONE TOTAIS | Inv | oice Transactions 1 | | \$122.26 |
| Object 43790 - MISCELLA | | | Dalal lass Obsasts | | 00/04/0015 | 00/05/0015 | 00/05/0045 | - | 22/04/2015 | 100.00 |
| 2687 - MKE UPTON | R | 5 MS4 STORMWATER MEETING | Paid by Check # 324005 | | 02/24/2015 | 02/25/2015 | | |)3/04/2015 | 109.25 |
| | | Ok | , | IISCELLANEOU | | | | oice Transactions 1 | | \$109.25 |
| | | | Divisio | on 567 - SEWE | | | | oice Transactions 2 | | \$231.51 |
| | | | | | 31 - PUBLIC W | | | oice Transactions 1 | - | \$335,686.39 |
| | | | | | Fund 5310 - 9 | SEWER Totals | Inv | oice Transactions 3 | 37 | \$335,686.39 |
| Fund 5315 - STORM DRAIN | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 1798 | PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 5 C | 02/25/2015 | (4,788.00) |
| 1214 - TD&H ENGINEERING | 1798 | PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | | | 02/09/2015 | 02/17/2015 | 02/25/2015 | 5 0 |)2/25/2015 | 4,788.00 |
| | | ·· | 0 | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 2 | <u>.</u> | \$0.00 |
| | | | | , | | | | | | + - 100 |



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|--|---------------|--|----------------------------|-------------------------------|--------------|-----------------------------|--------------|---|--|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COL Object 49310 - IMPROVE | | AAN BUILDINGS | | | | | | | |
| 1214 - TD&H ENGINEERING | 1798 | PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014 | , | | 02/09/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 4,788.00 |
| | | Object 493 | 10 - IMPROVE Division 5 | 575 - STORM D Department 3 | | CTION Totals ORKS Totals | Invo Invo | pice Transactions 1 pice Transactions 1 pice Transactions 1 pice Transactions 3 | \$4,788.00 \$4,788.00 \$4,788.00 \$4,788.00 |
| Fund 5410 - SANITATION | | | | | | | | | , , |
| Object 20110 - ACCOUNT | TS PAYABLE | | | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136205 | MEDICAL SUPPLIES | Paid by Check # 323715 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (39.95) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS136205 | MEDICAL SUPPLIES | Paid by Check # 323715 | | 02/11/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 39.95 |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (33.34) |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 33.34 |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (7.68) |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 7.68 |
| 1061 - NATIONAL LAUNDRY | 80705/2251 | MAT BB FROST, SAFETY | Paid by Check # 323776 | | 02/17/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 80705/2251 | MAT BB FROST, SAFETY | Paid by Check # 323776 | | 02/17/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 35.22 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (7.68) |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 7.68 |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (4.16) |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 4.16 |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (5.92) |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 5.92 |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS CREDIT | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (7.12) |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS CREDIT | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 7.12 |



| 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 5410 - SANITATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 555501150V 0045 1 0110 | 5 | | 00/04/0045 | 20/47/2045 | 00/47/0045 | 00/05/0045 | (7.54) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (7.51) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG | | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 7.51 |
| 1103 - WG3 TEEECOW | 21743733 | DISTANCE CHARGES | # 323812 | | 02/01/2013 | 02/1//2013 | 02/23/2013 | 02/23/2013 | 7.51 |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (50.00) |
| | | TESTING FOR | # 323988 | | | | | | , , |
| | | EMPLOYEES WITH | | | | | | | |
| 4/04 THE OUENNET CONCORTUNA INC. | 00010 | CDLS | D : 1 1 0 1 | | 00/40/0045 | 00/00/0045 | 00/04/0045 | 00/04/0045 | 50.00 |
| 1601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL TESTING FOR | Paid by Check # 323988 | | 02/10/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 50.00 |
| | | EMPLOYEES WITH | # 323988 | | | | | | |
| | | CDLS | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 82498 | DRUG AND | Paid by Check | | 02/18/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (50.00) |
| | | ALCOHOLTESTING FOR | # 323988 | | | | | | |
| | | CDL EMPLOYEES | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 82498 | DRUG AND | Paid by Check | | 02/18/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 50.00 |
| | | ALCOHOLTESTING FOR CDL EMPLOYEES | # 323988 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (14.81) |
| 1107 NORTHWESTERN ENERGY | A | MONTHLY CHARGES | # 324008 | | 02/20/2013 | 02/23/2013 | 02/23/2013 | 03/04/2013 | (14.01) |
| | | ACCT #0409308 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | | Paid by Check | | 02/20/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 14.81 |
| | A | MONTHLY CHARGES | # 324008 | | | | | | |
| 10/4 DIC CKY HVDDAHLIO 9 MACHINING | 0725/7 | ACCT #0409308 | Daid by Charle | | 02/10/2015 | 02/2//2015 | 02/2//2015 | 02/04/2015 | (50.57) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 0/350/ | HYD HOSE, CRIMP FITTING | Paid by Check # 323877 | | 02/19/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (50.56) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073567 | HYD HOSE, CRIMP | Paid by Check | | 02/19/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 50.56 |
| | | FITTING | # 323877 | | | | | 55, 5 , 7 , 25 , 5 | |
| 1061 - NATIONAL LAUNDRY | 82418/2251 | MAT BB FROST, | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (35.22) |
| | | SAFETY | # 323956 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 82418/2251 | MAT BB FROST, SAFETY | Paid by Check | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 35.22 |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | # 323956 Paid by Check | | 02/19/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (37.99) |
| 1076 - FICKWICKS OFFICE CITT | 3300400 | COLLINIER | # 323965 | | 02/19/2013 | 02/20/2013 | 02/20/2013 | 03/04/2013 | (37.77) |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check | | 02/19/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 37.99 |
| | | | # 323965 | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV15651 | MONTHLY COPY | Paid by Check | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (12.17) |
| INC | 1811/45/54 | COUNT | # 323966 | | 00/10/0015 | 00/0//004= | 00/04/004= | 00/04/004 | 40.47 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV15651 | MONTHLY COPY COUNT | Paid by Check # 323966 | | 02/18/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 12.17 |
| INC | | COUNT | | ject 20110 - A | CCOUNTS PAY | ABI F Totals | Invo | ice Transactions 32 | \$0.00 |
| | | | Ob | , | | | 11100 | | Ψ0.00 |



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| \$25.00 |
| |
| 3.84 |
| 17.6 |
| 3.84 |
| 17.6 |
| \$42.90 |
| \$179.50 |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------|--|---------------------------|------------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 5410 - SANITATION | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 585 - SANITATION RESIDE | | MATERIALC | | | | | | | |
| Object 42190 - OTHER OFI 1098 - BIG SKY FIRE | KS136205 | MEDICAL SUPPLIES | Doid by Chook | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 19.98 |
| EQUIPMENT/AFFIRMED MEDICAL | KS130205 | WEDICAL SUPPLIES | Paid by Check # 323715 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 19.90 |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV15651 | MONTHLY COPY COUNT | Paid by Check # 323966 | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 6.08 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions 2 | \$26.06 |
| Object 42290 - OTHER OPI | ERATING SUPPL | IES | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 2.08 |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (2.96) |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS CREDIT | Paid by Check # 323785 | | 02/12/2015 | 02/18/2015 | | 02/25/2015 | (3.56) |
| 078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check # 323965 | | 02/19/2015 | 02/26/2015 | | 03/04/2015 | 18.99 |
| | | | Object 4229 (| O - OTHER OPI | ERATING SUP | PLIES Totals | Invo | ice Transactions 4 | \$14.55 |
| Object 43410 - TELEPHON | | | | | | | | | |
| 102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 16.67 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 3.76 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | ice Transactions 2 | \$20.43 |
| Object 43560 - MEDICAL S | | | | | | | | | |
| 601 - THE CHEMNET CONSORTIUM INC | 82369 | DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS | Paid by Check # 323988 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 50.00 |
| 601 - THE CHEMNET CONSORTIUM INC | 82498 | DRUG AND ALCOHOLTESTING FOR CDL EMPLOYEES | Paid by Check # 323988 | | 02/18/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 25.00 |
| | | | Ol | bject 43560 - I | MEDICAL SERV | VICES Totals | Invo | ice Transactions 2 | \$75.00 |
| Object 43630 - MAINTENA | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 3.84 |
| 061 - NATIONAL LAUNDRY | 80705/2251 | MAT BB FROST, SAFETY | Paid by Check # 323776 | | 02/17/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 17.6 |
| 061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 3.84 |
| 1061 - NATIONAL LAUNDRY | 82418/2251 | MAT BB FROST, SAFETY | Paid by Check # 323956 | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | 17.61 |
| | | | - | | ANCE AGREEM | | Invo | ice Transactions 4 | \$42.90 |
| | | | Division ! | 585 - SANITA | TION RESIDE | NTIAL Totals | Invo | ice Transactions 14 | \$178.94 |



| 1100 | | | | | | | | | | |
|--|-----------------|-----------------------------|---------------------------|-------------------------|------------------------|---------------------|-------------|---------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date I | Payment Date | Invoice Amount |
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 588 - RECYCLING CENTER | | | | | | | | | | |
| Object 43420 - ELECTRIC U | TILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | (| 03/04/2015 | 14.81 |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | | |
| | | ACCT #0409308 | | Object 42420 | ELECTRIC LIT | TI TTV Totale | Lance | ilaa Tuomaaatiana | _ | ¢14.01 |
| | | | | Object 43420 - | | | | oice Transactions | _ | \$14.81 |
| | | | | Division 588 - R | | | | oice Transactions | _ | \$14.81 |
| | | | | 1 | 1 - PUBLIC W | | | oice Transactions 2 | - | \$373.25 |
| 5 1 10 11 | | | | Fund 5 | 5410 - SANITA | ATION Totals | Invo | oice Transactions (| 51 | \$373.25 |
| Fund 5710 - ELECTRIC | | | | | | | | | | |
| Object 20110 - ACCOUNTS I | | | | | | | | | | |
| 1671 - MOULTON BELLINGHAM PC | 111310DJ | PROFESSIONAL | Paid by Check | | 01/31/2015 | 02/25/2015 | 02/25/2015 | (| 03/04/2015 | (220.00) |
| | | SERVICES THRU | # 323953 | | | | | | | |
| 1671 - MOULTON BELLINGHAM PC | 111310DJ | 1/31/15 PROFESSIONAL | Paid by Check | | 01/31/2015 | 02/25/2015 | 03/04/2015 | , | 03/04/2015 | 220.00 |
| 10/1 - MOULTON BELLINGHAM PC | 11131003 | SERVICES THRU | # 323953 | | 01/31/2015 | 02/25/2015 | 03/04/2015 | (| J3/U4/2015 | 220.00 |
| | | 1/31/15 | # 323733 | | | | | | | |
| | | 1/31/13 | O | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | - | \$0.00 |
| Department 00 - NON-DEPARTMENTAL | | | | -, | | | | | | ***** |
| Division 101 - ELECTRIC | | | | | | | | | | |
| Object 43590 - OTHER PRO | FESSIONAL SEE | RVICES MISCELLANEO | IIS | | | | | | | |
| 1671 - MOULTON BELLINGHAM PC | 111310DJ | PROFESSIONAL | Paid by Check | | 01/31/2015 | 02/25/2015 | 02/25/2015 | (| 03/04/2015 | 220.00 |
| 1071 - WOOLTON BELLINGHAWT C | 11131003 | SERVICES THRU | # 323953 | | 01/31/2013 | 02/23/2013 | 02/23/2013 | ` | 33/04/2013 | 220.00 |
| | | 1/31/15 | | | | | | | | |
| | | Object 43590 - OTHI | ER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 1 | \$220.00 |
| | | , | | Divis | ion 101 - ELE (| CTRIC Totals | Invo | oice Transactions | 1 | \$220.00 |
| | | | Dep | artment 00 - NC | N-DEPARTME | ENTAL Totals | Invo | oice Transactions | 1 - | \$220.00 |
| | | | | Fur | nd 5710 - ELE (| CTRIC Totals | Invo | oice Transactions | - | \$220.00 |
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS I | PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT#0408513 JAN 15 | Paid by Check | | 02/17/2015 | 02/24/2015 | 02/24/2015 | (| 02/25/2015 | (7.45) |
| THE THE TENTE OF T | 0.000.0707 | 7.001 # 0.1000 10 07 # 1 | # 323824 | | 02, 17, 2010 | 02,2 ., 20 . 0 | 02/2 1/2010 | · | 32, 20, 20.0 | (7110) |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | | | 02/17/2015 | 02/24/2015 | 02/25/2015 | (| 02/25/2015 | 7.45 |
| | | | # 323824 | | | | | | | |
| 1102 - CENTURYLINK | 7271080/FEB15 | | Paid by Check | | 02/01/2015 | 02/17/2015 | 02/17/2015 | (| 02/25/2015 | (26.01) |
| | | 168B/FEB15 | # 323725 | | | | | | | |
| 1102 - CENTURYLINK | 7271080/FEB15 | | Paid by Check | | 02/01/2015 | 02/17/2015 | 02/25/2015 | (| 02/25/2015 | 26.01 |
| 1100 OFNITUDALINIA | 4F 40000 /FFD4F | 168B/FEB15 | # 323725 | | 00/01/0015 | 00/17/0015 | 00/17/0015 | , | 22/25/2015 | (44.74) |
| 1102 - CENTURYLINK | 4549008/FEB15 | 406-454-9008- 036B/FEB15 | Paid by Check | | 02/01/2015 | 02/17/2015 | 02/17/2015 | (| 02/25/2015 | (44.71) |
| | | U30B/FEB I3 | # 323725 | | | | | | | |
| 1102 CENTUDYLINK | 4540009/EED1E | | Daid by Chack | | 02/01/2015 | 02/17/2015 | 02/25/2015 | | 12/25/2015 | 11 71 |
| 1102 - CENTURYLINK | 4549008/FEB15 | | Paid by Check # 323725 | | 02/01/2015 | 02/17/2015 | 02/25/2015 | (| 02/25/2015 | 44.71 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|--------------|--------------|------------|------------|----------------------------|------------------|
| Fund 5711 - SWIMMING POOLS | mvoice ive. | THYOICO Description | Otatas | Tiola Roason | mvoice Bate | Duo Duto | G/E Date | Recorded Bate Taymont Bate | mvoice / modific |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1144 - MASCO | 730 | JANITORIAL SUPPLIES | Paid by Check # 323757 | | 02/11/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (23.53) |
| 1144 - MASCO | 730 | JANITORIAL SUPPLIES | Paid by Check # 323757 | | 02/11/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 23.53 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/021815 | 5569632900044431/FA IRFIELD INN | Paid by Check # 323763 | | 02/18/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (77.66) |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/021815 | 5569632900044431/FA IRFIELD INN | Paid by Check # 323763 | | 02/18/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 77.66 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (74.06) |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 74.06 |
| 2208 - MARIAN PERMANN | TRAVEL/022315 R | RECERTIFICATION TO MAINTAIN LIFEGUARDING CERT./BILLINGS,MT | Paid by Check # 324001 | | 02/17/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (49.00) |
| 2208 - MARIAN PERMANN | TRAVEL/022315 R | RECERTIFICATION TO MAINTAIN LIFEGUARDING CERT./BILLINGS,MT | Paid by Check # 324001 | | 02/17/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 49.00 |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG | Paid by Check # 323878 | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (42.00) |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG | Paid by Check # 323878 | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 42.00 |
| 1102 - CENTURYLINK | 4523733/FEB15 | 4064523733341B/FEB1 5 | Paid by Check # 323883 | | 02/07/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (40.64) |
| 1102 - CENTURYLINK | 4523733/FEB15 | 4064523733341B/FEB1 5 | Paid by Check # 323883 | | 02/07/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 40.64 |
| 1102 - CENTURYLINK | 7614320/FEB15 | 4067614320301B/FEB1 5 | Paid by Check # 323883 | | 02/13/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (26.01) |
| 1102 - CENTURYLINK | 7614320/FEB15 | 4067614320301B/FEB1 5 | | | 02/13/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 26.01 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022315 | 5569632900044431/ RENEWAL FEES FOR BEV WILLIAMS, MARIAN PERMANN | Paid by Check # 323944 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (40.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022315 | 5569632900044431/ RENEWAL FEES FOR BEV WILLIAMS, MARIAN PERMANN | Paid by Check # 323944 | | 02/23/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 40.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------------|--|---------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|--------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/012815 | 5569632900044431/OP ERATIONAL SUPPLIES | | | 01/28/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | (54.95) |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/012815 | 5569632900044431/OP ERATIONAL SUPPLIES | Paid by Check | | 01/28/2015 | 02/24/2015 | 03/04/2015 | | 03/04/2015 | 54.95 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 1043156 | JANITORIAL SUPPLIES | | | 02/25/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | (117.16) |
| 1091 - MONTANA BROOM & BRUSH | 1043156 | JANITORIAL SUPPLIES | Paid by Check | | 02/25/2015 | 02/24/2015 | 03/04/2015 | | 03/04/2015 | 117.16 |
| COMPANY | | | # 323951 | ject 20110 - A | CCOUNTS DAY | ADI E Totala | la. | oloo Tropopotiono | . | \$0.00 |
| Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT | | | Ob | ject 20110 - A | CCOUNTS PAT | TABLE TOTALS | IIIV | oice Transactions | 20 | \$0.00 |
| Object 43410 - TELEPHON | IE | | | | | | | | | |
| 1102 - CENTURYLINK | 4549008/FEB15 | 406-454-9008- 036B/FEB15 | Paid by Check # 323725 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 44.71 |
| | | 0300/12013 | W 323723 | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions | 1 | \$44.71 |
| Object 43420 - ELECTRIC | LITTI TTV | | | object. | | | | 5100 11 an 10 ao 11 o 11 o | • | 4 |
| 1139 - NORTHWESTERN ENERGY | | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 74.06 |
| 1137 - NORTHWESTERN ENERGT | A | MONTHLY CHARGES ACCT #0409308 | # 324008 | | 02/20/2013 | 02/23/2013 | 02/23/2013 | | 03/04/2013 | 74.00 |
| | | | (| Object 43420 - | ELECTRIC UT | ILITY Totals | Inv | oice Transactions | 1 | \$74.06 |
| Object 43810 - TUITION 8 | MEETING REGI | STRATIONS | | - | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/021815 | 5569632900044431/FA IRFIELD INN | Paid by Check # 323763 | | 02/18/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 38.83 |
| 2208 - MARIAN PERMANN | TRAVEL/022315 R | RECERTIFICATION TO MAINTAIN LIFEGUARDING | | | 02/17/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 24.50 |
| | | CERT./BILLINGS,MT | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022315 | 5569632900044431/ RENEWAL FEES FOR BEV WILLIAMS, MARIAN PERMANN | Paid by Check # 323944 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 20.00 |
| | | | 43810 - TUITI | ON & MEETIN | G REGISTRAT | TIONS Totals | Inv | oice Transactions | 3 | \$83.33 |
| | | Object | | 1 - ELECTRIC | | | | oice Transactions | | \$202.10 |
| Division 673 - NATATORIUM POOL | | | D17131011 01 | | Jan HAILK | - January Totals | 1110 | | ~ | Ψ202.10 |
| Object 42290 - OTHER OP | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/012815 | 5569632900044431/OP ERATIONAL SUPPLIES | | | 01/28/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 54.95 |
| | | | Object 4229 | 0 - OTHER OPI | ERATING SUP | PLIES Totals | Inv | oice Transactions | 1 | \$54.95 |
| Object 42350 - BUILDING | PARTS | | | | | | | | | |
| 1144 - MASCO | 730 | JANITORIAL SUPPLIES | Paid by Check # 323757 | | 02/11/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 23.53 |
| | | | | | | | | | | |



| MOD LAUT | | | | | | | | | | |
|--|---------------|---------------------------------------|-----------------------|-------------------------|----------------|---------------------|-------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 42350 - BUILDING | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 1043156 | JANITORIAL SUPPLIES | | k | 02/25/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 117.16 |
| COMPANY | | | # 323951 | Object 42350 | - BIITI DING E | DADTS Totals | Inv | oice Transactions | 2 | \$140.69 |
| Object 43410 - TELEPHONE | | | | Object 42550 | DOILDING | AKTS Totals | 11100 | ncc mansactions | 2 | Ψ140.07 |
| 1102 - CENTURYLINK | | 4064523733341B/FEB1 | Paid by Chec | k | 02/07/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 40.64 |
| 1102 GENTONIEMAN | 1020700712010 | 5 | # 323883 | | 02/07/2010 | 02/21/2010 | 02/2 1/2010 | | 00/01/2010 | 10.01 |
| | | | | Object 4 | 3410 - TELEP | PHONE Totals | Invo | oice Transactions | 1 | \$40.64 |
| Object 43610 - GROUNDS 8 | & IMPROVEMEN | TS | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Chec | k | 02/24/2015 | 02/26/2015 | 02/26/2015 | | 03/04/2015 | 42.00 |
| | | CONTROL SERVICE - | # 323878 | | | | | | | |
| | | PARK/REC BLDG | Object 434 | CAO CROUNDS | e improven | AENTS Totale | Leave | iaa Tuomaaatiama | _ | ¢42.00 |
| Object 43810 - TUITION & | MEETING DEGI | CTDATIONS | Object 430 | 610 - GROUNDS | & IMPROVEN | TENTS TOTALS | IIIV | oice Transactions | ı | \$42.00 |
| 2682 - MASTERCARD PROCESSING | 4431/021815 | 5569632900044431/FA | Paid by Chec | V | 02/18/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 38.83 |
| CENTER | 4431/021013 | IRFIELD INN | # 323763 | K | 02/10/2013 | 02/1//2013 | 02/17/2013 | | 02/23/2013 | 30.03 |
| 2208 - MARIAN PERMANN | TRAVEL/022315 | RECERTIFICATION TO | | k | 02/17/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 24.50 |
| | R | MAINTAIN | # 324001 | | | | | | | |
| | | LIFEGUARDING | | | | | | | | |
| 2/02 MACTEDCARD DDOCECCING | 4421/022215 | CERT./BILLINGS,MT | Daid by Chas | l. | 00/00/0015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 20.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022315 | 5569632900044431/ RENEWAL FEES FOR | Paid by Chec # 323944 | K | 02/23/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 20.00 |
| CENTER | | BEV WILLIAMS. | // JZJ/44 | | | | | | | |
| | | MARIAN PERMANN | | | | | | | _ | |
| | | Object | 43810 - TUI | TION & MEETIN | G REGISTRAT | FIONS Totals | Invo | oice Transactions | 3 | \$83.33 |
| | | | | Division 673 - I | NATATORIUM | POOL Totals | Invo | oice Transactions | 8 | \$361.61 |
| Division 675 - NEIGHBORHOOD POO | | | | | | | | | | |
| Object 43410 - TELEPHONE | | | | | | | | | | |
| 1102 - CENTURYLINK | 7271080/FEB15 | | Paid by Chec | k | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 26.01 |
| 1102 - CENTURYLINK | 7414220/EED1E | 168B/FEB15 4067614320301B/FEB1 | # 323725 | l _e | 02/13/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 26.01 |
| 1102 - CENTURYLINK | /01432U/FEB13 | 5 | # 323883 | K | 02/13/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 20.01 |
| | | 3 | # 323003 | Object 4 | 3410 - TELEP | PHONE Totals | Invo | oice Transactions | 2 | \$52.02 |
| Object 43420 - ELECTRIC U | JTILITY | | | , | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | ACCT#0408513 JAN 15 | Paid by Chec | k | 02/17/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 7.45 |
| | | | # 323824 | | | | | | _ | |
| | | | | Object 43420 - | | | | oice Transactions | - | \$7.45 |
| | | | | ision 675 - NEIG | | | | oice Transactions | - | \$59.47 |
| | | | De | partment 64 - PA | | | | oice Transactions | | \$623.18 |
| | | | | Fund 5711 - | SWIMMING P | POOLS Totals | Invo | oice Transactions | 42 | \$623.18 |
| | | | | | | | | | | |



| 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 | C DAWARI E | | | | | | | | | |
| Object 20110 - ACCOUNT 2073 - FIRST RESPONSE | 021015/911 | HEART SAVE CPR/AED | Daid by Chaole | | 02/10/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (210.00) |
| 20/3 - FIRST RESPONSE | 021015/911 CTR | X6 | # 323738 | | 02/10/2015 | 02/1//2015 | 02/17/2015 | | 02/25/2015 | (210.00) |
| 2073 - FIRST RESPONSE | 021015/911 | HEART SAVE CPR/AED | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 210.00 |
| 2704 - NELSON MECHANICAL CORP. | CTR 141205G | X6 TROUBLE SHOOT & | # 323738 Paid by Check | | 12/05/2014 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (533.00) |
| 2704 - INELSOIN MECHANICAL CORP. | 141203G | REPAIR UNITS 911 CTR | # 323778 | | 12/05/2014 | 02/1//2015 | 02/17/2015 | | 02/25/2015 | (555.00) |
| 2704 - NELSON MECHANICAL CORP. | 141205G | TROUBLE SHOOT & REPAIR UNITS 911 CTR | Paid by Check # 323778 | | 12/05/2014 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 533.00 |
| 2704 - NELSON MECHANICAL CORP. | 50113GFP | REPLACED THERMOSTAT 911 CTR | | | 01/13/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (439.00) |
| 2704 - NELSON MECHANICAL CORP. | 50113GFP | REPLACED THERMOSTAT 911 CTR | Paid by Check # 323778 | | 01/13/2015 | 02/17/2015 | 02/25/2015 | | 02/25/2015 | 439.00 |
| 1102 - CENTURYLINK | 4578700/FEB15 | PO 125 4064578700497B/OCT TO JUNE | Paid by Check # 323883 | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (5,828.38) |
| 1102 - CENTURYLINK | 4578700/FEB15 | | Paid by Check # 323883 | | 02/10/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 5,828.38 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36823 | MEN AND WOMENS POLO | Paid by Check # 323917 | | 02/05/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (66.00) |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 36823 | MEN AND WOMENS POLO | Paid by Check # 323917 | | 02/05/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 66.00 |
| ZIIIZIIGIZZIXI IIIG | | . 020 | | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Invo | ice Transactions | 10 | \$0.00 |
| Department 21 - POLICE Division 313 - DISPATCH Object 42240 - CLOTHING | & LINTEORM | | | | | | | | | |
| 1093 - IDENTITY SCREENPRINTING & | 36823 | MEN AND WOMENS | Paid by Check | | 02/05/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 66.00 |
| EMBROIDERY INC | | POLO | # 323917 | | | | | | - | |
| Object 42417 DICRATCI | CONTROL LINE | | Objec | t 42240 - CLO | THING & UNI | FORM Totals | Invo | ice Transactions | 1 | \$66.00 |
| Object 43417 - DISPATC F 1102 - CENTURYLINK | 4578700/FEB15 | | Paid by Check | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 5,828.38 |
| 1102 - CENTURTLINK | 4376700/FEB13 | 4064578700497B/OCT TO JUNE | , | | 02/10/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2013 | 3,020.30 |
| | | | Object 434 | 417 - DISPATO | CH CONTROL | LINES Totals | Invo | oice Transactions | 1 | \$5,828.38 |
| Object 43620 - BUILDING | | | | | | | | | | |
| 2704 - NELSON MECHANICAL CORP. | 141205G | TROUBLE SHOOT & REPAIR UNITS 911 CTR | Paid by Check # 323778 | | 12/05/2014 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 533.00 |
| 2704 - NELSON MECHANICAL CORP. | 50113GFP | REPLACED THERMOSTAT 911 CTR | Paid by Check # 323778 | | 01/13/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 439.00 |
| | | | | 20 - BUILDIN | G REPAIR & M | MAINT Totals | Invo | ice Transactions | 2 | \$972.00 |
| | | | | | | | | | | |



| 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 | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43790 - MISCELLAN | IEOUS TRAVEL I | EXPENSE | | | | | | | | |
| 2073 - FIRST RESPONSE | 021015/911 | HEART SAVE CPR/AED | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 210.00 |
| | CTR | Х6 | # 323738 | | | | | | | |
| | | Ok | ject 43790 - M | | | | | oice Transactions | - | \$210.00 |
| | | | | | ion 313 - DISF | | Inv | oice Transactions | 5 | \$7,076.38 |
| | | | | | artment 21 - P | | Inv | oice Transactions | 5 | \$7,076.38 |
| | | | Fu | ınd 5720 - 911 | DISPATCH CE | ENTER Totals | Inv | oice Transactions | 15 | \$7,076.38 |
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (123.17) |
| | Α | MONTHLY CHARGES | # 324008 | | | | | | | |
| 1120 NORTHWESTERN ENERGY | 0400000/14145 | ACCT #0409308 | Data Inc. Ob a de | | 00/00/0015 | 00/05/0015 | 02/04/2015 | | 02/04/2015 | 100 17 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN 15 A | JANUARY 2015 MONTHLY CHARGES | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 123.17 |
| | A | ACCT #0409308 | # 324000 | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG25804001 | INSTALL SEALED | Paid by Check | | 02/26/2015 | 02/26/2015 | 02/26/2015 | | 03/04/2015 | (12,500.00) |
| | 0202000.00. | LINER NORTH | # 324009 | | 02,20,20.0 | 02,20,20.0 | 02,20,20.0 | | 00,0 1,2010 | (12/000100) |
| | | PARKING GARAGE | | | | | | | | |
| | | ELEVATOR | | | | | | | | |
| 1838 - OTIS ELEVATOR | SLG25804001 | INSTALL SEALED | Paid by Check | | 02/26/2015 | 02/26/2015 | 03/04/2015 | | 03/04/2015 | 12,500.00 |
| | | LINER NORTH | # 324009 | | | | | | | |
| | | PARKING GARAGE | | | | | | | | |
| 1280 - STANDARD PARKING | 95527/021515 | ELEVATOR PARKING LOTS AND | Paid by Check | | 02/15/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (27,228.50) |
| CORPORATION | 733277021313 | GARAGES SERVICE | # 323980 | | 02/13/2013 | 02/23/2013 | 02/23/2013 | | 03/04/2013 | (27,220.30) |
| 1280 - STANDARD PARKING | 95527/021515 | PARKING LOTS AND | Paid by Check | | 02/15/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 27,228.50 |
| CORPORATION | | GARAGES SERVICE | # 323980 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (120.03) |
| | | CELL PHONES FEB2015 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 120.03 |
| | | CELL PHONES FEB2015 | | | | VABLET | | | • | |
| | | | OI | oject 20110 - A | CCOUNTS PAY | YABLE Lotals | Inv | oice Transactions | 8 | \$0.00 |
| Department 71 - PLANNING & COMMU | NTIA DEAETOЫ | MENI | | | | | | | | |
| Division 725 - PARKING | _ | | | | | | | | | |
| Object 43410 - TELEPHONI | | E AID 04DD0 AND 0 | D | | 07/04/007 | 00/00/00:5 | 00/00/001 | | 00/04/0045 | 400.00 |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 120.03 |
| | | CELL PHONES FEB2015 | # 323991 | Object A | 3410 - TELEP | HONE Totals | Love | oice Transactions | | \$120.03 |
| | | | | Object 4 | 13-110 - TELEP | TIVINE TOTALS | IIIV | uice Hallsactions | I | \$120.03 |
| | | | | | | | | | | |



| Manadan | Lancata N | Investor Dec. 1.11 | Chatan | H-H-B | Investo B. (| December 1 | 6/1 5 1 | Described Data B. 150 | Laurada A |
|---|--------------------|---|---------------------------|-----------------------|-----------------------|---------------------|------------|----------------------------|---------------|
| Vendor Fund 5725 - PARKING | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
| Department 71 - PLANNING & COMM Division 725 - PARKING | UNITY DEVELOPI | MENT | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | JANUARY 2015 | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/201 | 5 03/04/2015 | 123.1 |
| | Α | MONTHLY CHARGES ACCT #0409308 | # 324008 | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 1 | \$123.1 |
| Object 43590 - OTHER PR | | | | | | | | | |
| 1280 - STANDARD PARKING CORPORATION | 95527/021515 | PARKING LOTS AND GARAGES SERVICE | Paid by Check # 323980 | | | 02/23/2015 | | | 27,228.5 |
| Object 42C20 BUILDING | DEDATE C MATE | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 1 | \$27,228.5 |
| Object 43620 - BUILDING 1838 - OTIS ELEVATOR | | | Doid by Chook | | 02/24/2015 | 02/2//2015 | 02/24/2011 | 02/04/2015 | 12 500 0 |
| 1838 - OTIS ELEVATOR | SLG25804001 | INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR | Paid by Check # 324009 | | 02/26/2015 | 02/26/2015 | 02/26/2019 | 5 03/04/2015 | 12,500.0 |
| | | | Object 436 | 20 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | oice Transactions 1 | \$12,500.0 |
| | | | | | sion 725 - PAF | | Inv | oice Transactions 4 | \$39,971.7 |
| | | Department | 71 - PLANNIN | | | | | oice Transactions 4 | \$39,971.7 |
| | | | | Fu | nd 5725 - PAF | RKING Totals | Inv | voice Transactions 12 | \$39,971.7 |
| Fund 5730 - RECREATION Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | |
| 1102 - CENTURYLINK | | 4067276099890B/FEB1 5 | # 323725 | | 02/01/2015 | 02/17/2015 | 02/17/201 | 5 02/25/2015 | (102.64 |
| 1102 - CENTURYLINK | 7276099/FEB15 | 4067276099890B/FEB1 5 | Paid by Check # 323725 | | 02/01/2015 | 02/17/2015 | 02/25/201 | 5 02/25/2015 | 102.6 |
| 1061 - NATIONAL LAUNDRY | 81103/2581 | LAUNDRY SERVICES | Paid by Check # 323776 | | 02/18/2015 | 02/17/2015 | 02/17/201! | 5 02/25/2015 | (136.47 |
| 1061 - NATIONAL LAUNDRY | 81103/2581 | LAUNDRY SERVICES | Paid by Check # 323776 | | 02/18/2015 | 02/17/2015 | 02/25/201 | 5 02/25/2015 | 136.4 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/201! | 5 03/04/2015 | (2.73 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 03/04/201! | 5 03/04/2015 | 2.7 |
| 2738 - AARON D SYBRANT | 021215/SYBRA NT | | Paid by Check # 323863 | | 02/12/2015 | 02/24/2015 | 02/24/201! | 5 03/04/2015 | (132.00 |
| 2738 - AARON D SYBRANT | 021215/SYBRA NT | | Paid by Check # 323863 | | 02/12/2015 | 02/24/2015 | 03/04/201 | 5 03/04/2015 | 132.0 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------|---------------------|----------------------------------|-----------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 2718 - JON BARNHILL | 021215/BARNH | | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (84.00) |
| | ILL | BASKETBALL REF FEES | # 323871 | | | | | | |
| OZIO ION DADNIJI | 004045 /040011 | 1/20-2/12/15 | Detail in Charle | | 00/10/0015 | 00/00/0015 | 02/04/2015 | 02/04/2015 | 04.00 |
| 2718 - JON BARNHILL | 021215/BARNH ILL | BASKETBALL REF FEES | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 84.00 |
| | ILL | 1/20-2/12/15 | # 323071 | | | | | | |
| 2082 - JAY BAUMBERGER | 021215/BAUMB | | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (130.00) |
| | ERGE | BASKETBALL REF FEES | | | | | | 53.5 25.5 | (, |
| | | 1/20-2/12/15 | | | | | | | |
| 2082 - JAY BAUMBERGER | 021215/BAUMB | CITY LEAGUE | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 130.00 |
| | ERGE | BASKETBALL REF FEES | # 323873 | | | | | | |
| | | 1/20-2/12/15 | | | | | | | |
| 2111 - JEFFREY BEISECKER | 021215/BEISEC | | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (242.00) |
| | KER | BASKETBALL REF FEES | # 323874 | | | | | | |
| 2111 - JEFFREY BEISECKER | 021215/BEISEC | 1/20-2/12/15 | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 242.00 |
| ZIII - JEITKET DEISECKEK | KER | BASKETBALL REF FEES | , | | 02/12/2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 242.00 |
| | KLK | 1/20-2/12/15 | // 32307 1 | | | | | | |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (30.00) |
| | | CONTROL SERVICE - | # 323878 | | | | | | , , |
| | | PARK/REC BLDG | | | | | | | |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | | 02/24/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 30.00 |
| | | CONTROL SERVICE - | # 323878 | | | | | | |
| 0070 CDECODY V CHADNAN | 004045/0114044 | PARK/REC BLDG | Datable Observe | | 00/10/0015 | 00/00/0015 | 00/00/0015 | 02/04/2015 | (200,00) |
| 2079 - GREGORY V CHAPMAN | 021215/CHAPM AN | BASKETBALL REF FEES | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (288.00) |
| | AIN | 1/20-2/12/15 | # 323880 | | | | | | |
| 2079 - GREGORY V CHAPMAN | 021215/CHAPM | | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 288.00 |
| | AN | BASKETBALL REF FEES | , | | 02, 12, 20.0 | 02, 20, 20.0 | 00/01/2010 | 30, 3 1, 23 13 | 200.00 |
| | | 1/20-2/12/15 | | | | | | | |
| 2500 - JORDAN CHRISTIAN | 021215/CHRIST | CITY LEAGUE | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (132.00) |
| | IAN | BASKETBALL REF FEES | # 323887 | | | | | | |
| | 004045/01/01 | 1/20-2/12/15 | 5 | | 00/40/0045 | 00/00/00/5 | 00/04/0045 | 00/04/0045 | 400.00 |
| 2500 - JORDAN CHRISTIAN | 021215/CHRIST | | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 132.00 |
| | IAN | BASKETBALL REF FEES 1/20-2/12/15 | # 323887 | | | | | | |
| 2108 - ERIC CRAWFORD | 021215/CRAWF | | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (66.00) |
| 2100 - ENTO CHAWI OND | ORD | BASKETBALL REF FEES | | | 02/12/2013 | 02/23/2013 | 02/23/2013 | 03/04/2013 | (00.00) |
| | 0.1.5 | 1/20-2/12/15 | " 020070 | | | | | | |
| 2108 - ERIC CRAWFORD | 021215/CRAWF | | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 66.00 |
| | ORD | BASKETBALL REF FEES | # 323890 | | | | | | |
| | | 1/20-2/12/15 | | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 1291729 | 1-WM SERV SINK FCT | , | | 02/16/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (114.87) |
| | | CP BUILDING IMPROVE | # 323903 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------|---------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 1291729 | 1-WM SERV SINK FCT CP BUILDING IMPROVE | , | | 02/16/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 114.87 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 85388 | 120 VFIX 2 QTY | Paid by Check # 323907 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (91.90) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 85388 | 120 VFIX 2 QTY | Paid by Check # 323907 | | 02/19/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 91.90 |
| 2086 - BLAINE ALAN GRASSMAN | 021215/GRASS MAN | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (138.00) |
| 2086 - BLAINE ALAN GRASSMAN | 021215/GRASS MAN | | Paid by Check # 323908 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 138.00 |
| 1100 - GREAT FALLS ACE | 1930381 | CAMP SUPPLIES | Paid by Check # 323909 | | 02/26/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (17.77) |
| 1100 - GREAT FALLS ACE | 1930381 | CAMP SUPPLIES | Paid by Check # 323909 | | 02/26/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 17.77 |
| 1009 - STEFFEN J JANIKULA | 021215/JANIKU LA | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (276.00) |
| 1009 - STEFFEN J JANIKULA | 021215/JANIKU LA | | Paid by Check # 323920 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 276.00 |
| 2101 - ISAAC JESSEE | 021215/JESSEE | | Paid by Check # 323922 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (120.00) |
| 2101 - ISAAC JESSEE | 021215/JESSEE | | Paid by Check # 323922 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 120.00 |
| 1012 - RYAN D JORDAN | 021215/JORDA N R | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15/ SCHEDULING FEES | Paid by Check # 323924 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (756.00) |
| 1012 - RYAN D JORDAN | 021215/JORDA N R | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15/ SCHEDULING FEES | Paid by Check # 323924 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 756.00 |
| 2158 - MARK A LEHMAN | 021215/LEHMA N | | Paid by Check # 323930 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (132.00) |
| 2158 - MARK A LEHMAN | 021215/LEHMA N | | Paid by Check # 323930 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 132.00 |
| 2502 - MICHAEL JAMES LINN | 021215/LINN | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323932 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (63.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | DAWADIE | | | | | | | | |
| Object 20110 - ACCOUNTS 2502 - MICHAEL JAMES LINN | 021215/LINN | CITY LEAGUE BASKETBALL REF FEES | Paid by Check | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 63.00 |
| 1004 - KENNETH MADDOX | 022215/MADDO | 1/20-2/12/15 | Paid by Check | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (180.00) |
| | Χ | CHALLENGE REF FEES 2/22/15 | | | | | | | , |
| 1004 - KENNETH MADDOX | 022215/MADDO X | ELECTRIC CITY CHALLENGE REF FEES 2/22/15 | Paid by Check # 323934 | | 02/22/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 180.00 |
| 1004 - KENNETH MADDOX | 021215/MADDO X | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323934 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (378.00) |
| 1004 - KENNETH MADDOX | 021215/MADDO X | | Paid by Check # 323934 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 378.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022215 | 5569632900044431/EL ECTRIC CITY CHALLENGE CONCESSIONS | Paid by Check # 323944 | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (8.50) |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022215 | 5569632900044431/EL ECTRIC CITY CHALLENGE CONCESSIONS | Paid by Check # 323944 | | 02/22/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 8.50 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022215A | 5569632900044431/EL ECTRIC CITY CHALLENGE CONCESSIONS | Paid by Check # 323944 | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (8.45) |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022215A | 5569632900044431/EL ECTRIC CITY CHALLENGE CONCESSIONS | Paid by Check # 323944 | | 02/22/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 8.45 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022415 | 5569632900044431/OP ERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES | Paid by Check # 323944 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (74.79) |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022415 | 5569632900044431/OP ERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES | Paid by Check # 323944 | | 02/24/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 74.79 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022515 | 5569632900044431/CA MP SUPPLIES | Paid by Check # 323944 | | 02/25/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (22.00) |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022515 | 5569632900044431/CA MP SUPPLIES | Paid by Check # 323944 | | 02/25/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 22.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2422511 | 1- SERVICE SINK FAUCET | Paid by Check # 323960 | | 02/17/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (160.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|----------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2422511 | 1- SERVICE SINK FAUCET | Paid by Check # 323960 | | 02/17/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 160.00 |
| 2715 - DAVID E ROGERS | 021215/ROGER S | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323972 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (63.00) |
| 2715 - DAVID E ROGERS | 021215/ROGER S | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323972 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 63.00 |
| 1079 - SAM'S CLUB | 6843/0088 | 10134260285386843/J ANITORIAL,CONCESSI ONS,AFTER SCHOOL PROG | | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (179.89) |
| 1079 - SAM'S CLUB | 6843/0088 | 10134260285386843/J ANITORIAL,CONCESSI ONS,AFTER SCHOOL PROG | | | 02/19/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 179.89 |
| 1011 - SHAWN SCHROEDER | 021215/SCHRO EDER | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323975 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (432.00) |
| 1011 - SHAWN SCHROEDER | 021215/SCHRO EDER | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323975 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 432.00 |
| 2095 - KELVIN L STEELE | 021215/STEELE | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323982 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (66.00) |
| 2095 - KELVIN L STEELE | 021215/STEELE | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323982 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 66.00 |
| 1121 - WILLIAM STERLING | 022215/STERLI NG | ELECTRIC CITY CHALLENGE REF FEES 2/22/15 | Paid by Check # 323983 | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (180.00) |
| 1121 - WILLIAM STERLING | 022215/STERLI NG | ELECTRIC CITY CHALLENGE REF FEES 2/22/15 | Paid by Check # 323983 | | 02/22/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 180.00 |
| 1121 - WILLIAM STERLING | 021215/STERLI NG | | Paid by Check # 323983 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (468.00) |
| 1121 - WILLIAM STERLING | 021215/STERLI NG | | Paid by Check # 323983 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 468.00 |
| 2091 - JOSEPH KELLY WHITAKER | 021215/WHITA KER | | Paid by Check # 323992 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (63.00) |



| Vendor Fund 5730 - RECREATION | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pay | ment Date | Invoice Amount |
|--|----------------------|--|---------------------------|------------------------|--------------|---------------------|------------|----------------------|-----------|----------------|
| Object 20110 - ACCOUNT | TC DAVABLE | | | | | | | | | |
| 2091 - JOSEPH KELLY WHITAKER | 021215/WHITA KER | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323992 | | 02/12/2015 | 02/23/2015 | 03/04/2015 | 03/ | 04/2015 | 63.00 |
| | | ., | Ol | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions 68 | - | \$0.00 |
| Department 64 - PARK & RECREATIO Division 661 - RECREATION PROG Object 43420 - ELECTRIC | RAMS | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/ | 04/2015 | 2.73 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 1 | _ | \$2.73 |
| Object 43590 - OTHER P | | | | | | | | | | |
| 2738 - AARON D SYBRANT | 021215/SYBRA NT | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323863 | | 02/12/2015 | 02/24/2015 | 02/24/2015 | 5 03/ | 04/2015 | 132.00 |
| 2718 - JON BARNHILL | 021215/BARNH ILL | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323871 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 84.00 |
| 2082 - JAY BAUMBERGER | 021215/BAUMB ERGE | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323873 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 130.00 |
| 2111 - JEFFREY BEISECKER | 021215/BEISEC KER | | Paid by Check # 323874 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 242.00 |
| 2079 - GREGORY V CHAPMAN | 021215/CHAPM AN | | Paid by Check # 323886 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 288.00 |
| 2500 - JORDAN CHRISTIAN | 021215/CHRIST IAN | | Paid by Check # 323887 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 132.00 |
| 2108 - ERIC CRAWFORD | 021215/CRAWF ORD | | Paid by Check # 323890 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 66.00 |
| 2086 - BLAINE ALAN GRASSMAN | 021215/GRASS MAN | | Paid by Check # 323908 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 138.00 |
| 1009 - STEFFEN J JANIKULA | 021215/JANIKU LA | | Paid by Check # 323920 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/ | 04/2015 | 276.00 |
| 2101 - ISAAC JESSEE | 021215/JESSEE | | Paid by Check # 323922 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 5 03/ | 04/2015 | 120.00 |
| | | | | | | | | | | |



| Vendor FEODERATION | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|-------------|--------------|--------------|--------------|----------------------------|----------------|
| Fund 5730 - RECREATION Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 661 - RECREATION PROGR | | | | | | | | | |
| Object 43590 - OTHER PR | | RVICES MISCELLANEO | US | | | | | | |
| 1012 - RYAN D JÓRDAN | 021215/JORDA | CITY LEAGUE | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 756.00 |
| | N R | BASKETBALL REF FEES 1/20-2/12/15/ SCHEDULING FEES | # 323924 | | | | | | |
| 2158 - MARK A LEHMAN | 021215/LEHMA | | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 132.00 |
| | N | BASKETBALL REF FEES 1/20-2/12/15 | | | | | | | |
| 2502 - MICHAEL JAMES LINN | 021215/LINN | CITY LEAGUE BASKETBALL REF FEES | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 63.00 |
| | | 1/20-2/12/15 | # 323932 | | | | | | |
| 1004 - KENNETH MADDOX | 022215/MADDO | ELECTRIC CITY | Paid by Check | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 180.00 |
| | Χ | CHALLENGE REF FEES | # 323934 | | | | | | |
| 1004 - KENNETH MADDOX | 021215/MADDO | 2/22/15 CITY LEAGUE | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 378.00 |
| TOO REMIZE IT MINDSON | X | BASKETBALL REF FEES | , | | 02/12/2010 | 02,20,2010 | 02/20/2010 | 00/01/2010 | 070.00 |
| 2682 - MASTERCARD PROCESSING | 4431/022215 | 1/20-2/12/15 5569632900044431/EL | Paid by Check | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 8.50 |
| CENTER | | ECTRIC CITY CHALLENGE CONCESSIONS | # 323944 | | 02, 22, 20.0 | 02, 20, 20.0 | 02, 20, 20.0 | 33,01,23.0 | 0.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022215A | 5569632900044431/EL ECTRIC CITY CHALLENGE CONCESSIONS | Paid by Check # 323944 | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 8.45 |
| 2715 - DAVID E ROGERS | 021215/ROGER | | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 63.00 |
| | S | BASKETBALL REF FEES 1/20-2/12/15 | # 323972 | | | | | | |
| 1079 - SAM'S CLUB | 6843/0088 | 10134260285386843/J ANITORIAL,CONCESSI ONS,AFTER SCHOOL PROG | | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 67.62 |
| 1011 - SHAWN SCHROEDER | 021215/SCHRO EDER | CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15 | Paid by Check # 323975 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 432.00 |
| 2095 - KELVIN L STEELE | 021215/STEELE | | Paid by Check # 323982 | | 02/12/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 66.00 |
| 1121 - WILLIAM STERLING | 022215/STERLI NG | | Paid by Check # 323983 | | 02/22/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 180.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|--|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 5730 - RECREATION | ON | | | | | | | | | |
| Department 64 - PARK & RECREATI Division 661 - RECREATION PRO | | | | | | | | | | |
| Object 43590 - OTHER I | | RVICES MISCELLANEO | US | | | | | | | |
| 1121 - WILLIAM STERLING | 021215/STERLI | | Paid by Check | | 02/12/2015 | 02/23/2015 | 02/23/201 | 5 | 03/04/2015 | 468.00 |
| | NG | BASKETBALL REF FEES 1/20-2/12/15 | # 323983 | | | | | | | |
| 2091 - JOSEPH KELLY WHITAKER | 021215/WHITA KER | BASKETBALL REF FEES | Paid by Check # 323992 | | 02/12/2015 | 02/23/2015 | 02/23/201 | 5 | 03/04/2015 | 63.00 |
| | | 1/20-2/12/15 Object 43590 - OTH | FR PROFFSSIO | ONAL SERVICE | S MISCELLAN | IFOUS Totals | Inv | oice Transactions | 24 | \$4,473.57 |
| | | Object 43330 Offi | | | EATION PROG | | | oice Transactions | | \$4,476.30 |
| Division 662 - COMMUNITY CENT | TER | | 2.7.0.0 | | | | | | | 4.7.70.00 |
| Object 42190 - OTHER (| OFFICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022415 | 5569632900044431/OP ERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES | Paid by Check # 323944 | | 02/24/2015 | 02/24/2015 | 02/24/201! | 5 | 03/04/2015 | 27.47 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$27.47 |
| Object 42230 - JANITOI | RIAL SUPPLIES | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 81103/2581 | LAUNDRY SERVICES | Paid by Check # 323776 | | 02/18/2015 | 02/17/2015 | 02/17/201 | 5 | 02/25/2015 | 136.47 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022415 | 5569632900044431/OP ERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES | Paid by Check # 323944 | | 02/24/2015 | 02/24/2015 | 02/24/201! | 5 | 03/04/2015 | 10.34 |
| 1079 - SAM'S CLUB | 6843/0088 | 10134260285386843/J ANITORIAL,CONCESSI ONS,AFTER SCHOOL PROG | | | 02/19/2015 | 02/23/2015 | 02/23/201! | 5 | 03/04/2015 | 88.35 |
| | | | Obje | ct 42230 - JAN | IITORIAL SUP | PLIES Totals | Inv | oice Transactions | 3 | \$235.16 |
| Object 42290 - OTHER (| OPERATING SUPPL | IES | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1930381 | CAMP SUPPLIES | Paid by Check # 323909 | | 02/26/2015 | 02/24/2015 | 02/24/201 | 5 | 03/04/2015 | 17.77 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022415 | 5569632900044431/OP ERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES | Paid by Check # 323944 | | 02/24/2015 | 02/24/2015 | 02/24/201! | 5 | 03/04/2015 | 36.98 |
| 2682 - MASTERCARD PROCESSING CENTER | 4431/022515 | 5569632900044431/CA MP SUPPLIES | Paid by Check # 323944 | | 02/25/2015 | 02/24/2015 | 02/24/201 | 5 | 03/04/2015 | 22.00 |
| 1079 - SAM'S CLUB | 6843/0088 | 10134260285386843/J ANITORIAL,CONCESSI ONS,AFTER SCHOOL PROG | | | 02/19/2015 | 02/23/2015 | 02/23/201! | 5 | 03/04/2015 | 23.92 |
| | | 11.00 | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 4 | \$100.67 |
| | | | - | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------------|----------------|---------------------------------------|---------------------------|------------------------|----------------|---------------------|------------|-------------------|--------------|-----------------|
| Fund 5730 - RECREATION | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | | |
| Object 42350 - BUILDING I | PARTS | | | | | | | | | |
| 1486 - FERGUSON ENTERPRISES INC | 1291729 | 1-WM SERV SINK FCT | Paid by Check | | 02/16/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 114.87 |
| | | CP BUILDING IMPROVE | | | | | | | | |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 85388 | 120 VFIX 2 QTY | Paid by Check | | 02/19/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 91.90 |
| 4004 NORTHWEST PIRE SITTINGS INC | 0.400544 | 4. 05004105 01044 | # 323907 | | 00/47/0045 | 00/00/0045 | 00/00/0045 | | 00/04/0045 | 4/0.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2422511 | 1- SERVICE SINK | Paid by Check | | 02/17/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 160.00 |
| | | FAUCET | # 323960 | Object 42350 | - BIITI DING E | DADTS Totals | Inv/ | oice Transactions | | \$366.77 |
| Object 43410 - TELEPHONE | = | | | Object 42330 | - BOILDING F | AKIS TOTALS | IIIV | nce mansactions | 3 | \$300.77 |
| 1102 - CENTURYLINK | | 4067276099890B/FEB1 | Daid by Chack | | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 102.64 |
| 1102 - CLIVIORILINA | 7270099/1 LB13 | 5 | # 323725 | | 02/01/2013 | 02/1//2015 | 02/17/2015 | | 02/23/2013 | 102.04 |
| | | 3 | // JZJ1ZJ | Object 4 | 3410 - TELEP | HONE Totals | Invo | oice Transactions | 1 | \$102.64 |
| Object 43590 - OTHER PRO | FESSIONAL SE | RVICES MISCELLANEO | US | , | | | | | | , |
| 1554 - BUG DOCTOR | 1105/FEB15 | FEB15 - PEST | Paid by Check | | 02/24/2015 | 02/26/2015 | 02/26/2015 | | 03/04/2015 | 30.00 |
| | | CONTROL SERVICE - | # 323878 | | | | | | | |
| | | PARK/REC BLDG | | | | | | | _ | |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 1 | \$30.00 |
| | | | Di | vision 662 - CO | MMUNITY CE | NTER Totals | Invo | oice Transactions | 13 | \$862.71 |
| | | | Depa | rtment 64 - PA | RK & RECREA | ATION Totals | Invo | oice Transactions | 38 | \$5,339.01 |
| | | | | Fund 5 | 730 - RECREA | ATION Totals | Invo | oice Transactions | 106 | \$5,339.01 |
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136971 | 4- FIRE EXT.ANNUAL | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/19/2015 | | 02/25/2015 | (44.00) |
| | | SERIVE/6YR MNT/ | # 323749 | | | | | | | |
| | | MULIT SPORTS | | | | | | | | |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 136971 | 4- FIRE EXT.ANNUAL | Paid by Check | | 02/04/2015 | 02/19/2015 | 02/25/2015 | | 02/25/2015 | 44.00 |
| | | SERIVE/6YR MNT/ | # 323749 | | | | | | | |
| | | MULIT SPORTS | Oh | ject 20110 - A | COUNTS DAY | ADI E Totals | In. | oice Transactions | | \$0.00 |
| Department 64 - PARK & RECREATION | | | Ob | Ject 20110 - A | CCOUNTS PA | IADLL TOtals | IIIV | nce mansactions | 2 | \$0.00 |
| Division 646 - MULTI-SPORTS COMP | | | | | | | | | | |
| | | TEC | | | | | | | | |
| Object 42290 - OTHER OPE | | | Daid by Chaal | | 02/04/2015 | 00/10/2015 | 02/10/2015 | | 02/25/2015 | 44.00 |
| 1417 - J & V RESTAURANT & FIRE SUPPLY | 1369/1 | 4- FIRE EXT.ANNUAL SERIVE/6YR MNT/ | Paid by Check # 323749 | | 02/04/2015 | 02/19/2015 | 02/19/2015 | | 02/25/2015 | 44.00 |
| | | MULIT SPORTS | π J2J747 | | | | | | | |
| | | WIDELT OF ORTO | Object 4229 0 | O - OTHER OPE | RATING SUP | PLIES Totals | Invo | oice Transactions | 1 | \$44.00 |
| | | | | 646 - MULTI | | | | pice Transactions | | \$44.00 |
| | | | | rtment 64 - PA | | | | pice Transactions | | \$44.00 |
| | | | Зоро | | 5 - MULTI-SP | | | pice Transactions | | \$44.00 |
| | | | | 1 4114 979 | | | 11100 | | • | Ψ11.50 |



| 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 | | | | | | | | | | |
| 2255 - BARBIZON LIGHT OF THE ROCKIES | 0196744 | 20 HPL750W 115V | Paid by Check # 323711 | | 02/10/2015 | 02/25/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (339.45) |
| 2255 - BARBIZON LIGHT OF THE ROCKIES | 0196744 | 20 HPL750W 115V | Paid by Check # 323711 | | 02/10/2015 | 02/25/2015 | 02/25/2015 | 02/17/2015 | 02/25/2015 | 339.45 |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC | 1557 | MEMPHIS 15-57 CASHOUT | Paid by Check # 323814 | | 02/18/2015 | 02/25/2015 | 02/17/2015 | 05/19/2015 | 02/25/2015 | (6,780.39) |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC | 1557 | MEMPHIS 15-57 CASHOUT | Paid by Check # 323814 | | 02/18/2015 | 02/25/2015 | 02/25/2015 | 05/19/2015 | 02/25/2015 | 6,780.39 |
| 1061 - NATIONAL LAUNDRY | S78186/2725 | SPECIAL ORDER FOR AG DINNER & MPAC | Paid by Check # 323776 | | 01/30/2015 | 02/25/2015 | 02/17/2015 | 01/30/2015 | 02/25/2015 | (96.38) |
| 1061 - NATIONAL LAUNDRY | S78186/2725 | SPECIAL ORDER FOR AG DINNER & MPAC | Paid by Check # 323776 | | 01/30/2015 | 02/25/2015 | 02/25/2015 | 01/30/2015 | 02/25/2015 | 96.38 |
| 1061 - NATIONAL LAUNDRY | 77279/2725 | 1/27 - 2/3/15 MPAC & PORK PRODUCERS | Paid by Check # 323776 | | 02/03/2015 | 02/25/2015 | 02/17/2015 | 02/03/2015 | 02/25/2015 | (235.44) |
| 1061 - NATIONAL LAUNDRY | 77279/2725 | 1/27 - 2/3/15 MPAC & PORK PRODUCERS | Paid by Check # 323776 | | 02/03/2015 | 02/25/2015 | 02/25/2015 | 02/03/2015 | 02/25/2015 | 235.44 |
| 1061 - NATIONAL LAUNDRY | 79005/2725 | 2/4 - 2/9/15 OUR LADY/MPAC/PORK PRODUCERS | Paid by Check # 323776 | | 02/10/2015 | 02/25/2015 | 02/17/2015 | 02/10/2015 | 02/25/2015 | (127.66) |
| 1061 - NATIONAL LAUNDRY | 79005/2725 | 2/4 - 2/9/15 OUR LADY/MPAC/PORK PRODUCERS | Paid by Check # 323776 | | 02/10/2015 | 02/25/2015 | 02/25/2015 | 02/10/2015 | 02/25/2015 | 127.66 |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4666 | 2 FOLLOW SPOTS RENTED FOR MEMPHIS | Paid by Check # 323801 | | 02/19/2015 | 02/25/2015 | 02/17/2015 | 02/19/2015 | 02/25/2015 | (450.00) |
| 1339 - SUNSHINE PRODUCTIONS LTD | 4666 | 2 FOLLOW SPOTS RENTED FOR MEMPHIS | Paid by Check | | 02/19/2015 | 02/25/2015 | 02/25/2015 | 02/19/2015 | 02/25/2015 | 450.00 |
| 1061 - NATIONAL LAUNDRY | 82467/2725 | 2/10-2/16/15 LINEN SERVICE | Paid by Check # 323956 | | 02/24/2015 | 03/04/2015 | 02/24/2015 | | 03/04/2015 | (16.50) |
| 1061 - NATIONAL LAUNDRY | 82467/2725 | 2/10-2/16/15 LINEN SERVICE | Paid by Check # 323956 | | 02/24/2015 | 03/04/2015 | 03/04/2015 | | 03/04/2015 | 16.50 |
| 1552 - WALLACE MARINE LLC | 15101 | 15-101 Wallace Marine Boat Show | | | 02/23/2015 | 03/04/2015 | 02/24/2015 | | 03/04/2015 | (637.50) |
| 1552 - WALLACE MARINE LLC | 15101 | 15-101 Wallace Marine Boat Show | | | 02/23/2015 | 03/04/2015 | 03/04/2015 | | 03/04/2015 | 637.50 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions | 16 | \$0.00 |
| Object 20300 - MISCELLAN | IEOUS SUSPEN | SE | | - | | | | | | |
| 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC | 1557 | MEMPHIS 15-57 CASHOUT | Paid by Check # 323814 | | 02/18/2015 | 02/25/2015 | 02/17/2015 | 05/19/2015 | 02/25/2015 | 6,780.39 |
| | | | | 00 - MISCELL | ANEOUS SUSF | PENSE Totals | Invo | ice Transactions | 1 | \$6,780.39 |
| Object 20380 - DEPOSITS | | | | | | | | | | |
| 1552 - WALLACE MARINE LLC | 15101 | 15-101 Wallace Marine Boat Show | Paid by Check # 324011 | | 02/23/2015 | 03/04/2015 | 02/24/2015 | | 03/04/2015 | 637.50 |
| | | | | Object | 20380 - DEPO | OSITS Totals | Invo | ice Transactions | 1 | \$637.50 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|-------------------------------------|---------------------------|----------------------|--------------------|---------------------|-------------|-------------------|--------------|----------------|
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 121 - EVENTS | | | | | | | | | | |
| Object 42290 - OTHER OF | PERATING SUPP | PLIES | | | | | | | | |
| 2255 - BARBIZON LIGHT OF THE ROCKIE | S 0196744 | 20 HPL750W 115V | Paid by Check | | 02/10/2015 | 02/25/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 339.45 |
| | | | # 323711 | | | | | | | |
| | | | Object 4229 | O - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions | · 1 | \$339.45 |
| | | | | D | ivision 121 - E\ | VENTS Totals | Invo | oice Transactions | · 1 | \$339.45 |
| Division 123 - EVENTS OTHER PRO | MOTER | | | | | | | | | |
| Object 43980 - LAUNDRY | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | S78186/2725 | SPECIAL ORDER FOR | Paid by Check | | 01/30/2015 | 02/25/2015 | 02/17/2015 | 01/30/2015 | 02/25/2015 | 96.38 |
| 1001 - NATIONAL LAUNDRI | 370100/2723 | AG DINNER & MPAC | # 323776 | | 01/30/2013 | 02/23/2013 | 02/1//2013 | 01/30/2013 | 02/23/2013 | 70.30 |
| 1061 - NATIONAL LAUNDRY | 77279/2725 | 1/27 - 2/3/15 MPAC & | Paid by Check | | 02/03/2015 | 02/25/2015 | 02/17/2015 | 02/03/2015 | 02/25/2015 | 235.44 |
| | | PORK PRODUCERS | # 323776 | | 32, 33, 2013 | 52,25,2015 | 32, 17,2013 | 52, 55, 2015 | 52, 20, 2010 | 200.44 |
| 1061 - NATIONAL LAUNDRY | 79005/2725 | 2/4 - 2/9/15 OUR | Paid by Check | | 02/10/2015 | 02/25/2015 | 02/17/2015 | 02/10/2015 | 02/25/2015 | 127.66 |
| TOOT TWITTER WE ENOUGH | 7700072720 | LADY/MPAC/PORK | # 323776 | | 02/10/2010 | 02/20/2010 | 02/1//2010 | 02/10/2010 | 02/20/2010 | 127.00 |
| | | PRODUCERS | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 82467/2725 | 2/10-2/16/15 LINEN | Paid by Check | | 02/24/2015 | 03/04/2015 | 02/24/2015 | | 03/04/2015 | 16.50 |
| | | SERVICE | # 323956 | | | | | | | |
| | | | | bject 43980 - | LAUNDRY SE | RVICE Totals | Invo | oice Transactions | · 4 | \$475.98 |
| Object 45390 - MISCELLA | ANEOUS OTHER | RENTALS | | , | | | | | | |
| 339 - SUNSHINE PRODUCTIONS LTD | 4666 | 2 FOLLOW SPOTS | Paid by Check | | 02/19/2015 | 02/25/2015 | 02/17/2015 | 02/19/2015 | 02/25/2015 | 450.00 |
| 1007 CONSTRUCT RODGOTTONS ETD | 1000 | RENTED FOR MEMPHIS | | | 02/17/2010 | 02/20/2010 | 02/1//2010 | 02/17/2010 | 02/20/2010 | 100.00 |
| | | | bject 45390 - M | ISCELLANEO | US OTHER REI | NTALS Totals | Invo | oice Transactions | · 1 | \$450.00 |
| | | | , | | OTHER PROM | | Inve | oice Transactions | . 5 | \$925.98 |
| | | | | | - ADMINISTRA | | | pice Transactions | | \$1,265.43 |
| | | | | | IC CENTER E | | | pice Transactions | | \$8,683.32 |
| Fund 6010 - CENTRAL GARAGE | | | 10 | ind 3740 - C14 | TC CLIVILK L | VEINTS TOTALS | 11100 | nce mansactions | 24 | \$0,003.32 |
| | O MATERIAL C | | | | | | | | | |
| Object 15110 - SUPPLIES | | | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2601488 | 55 GAL ECO POWER | Paid by Check | | 02/13/2015 | 02/19/2015 | 02/19/2015 | | 02/25/2015 | 1,130.28 |
| ACCE DIDECT ALITOMOTIVE | 00000057 | 15W40 | # 323707 | | 00/40/0045 | 00/40/0045 | 00/40/0045 | | 00/05/0045 | 00.70 |
| 1065 - DIRECT AUTOMOTIVE | S8333356 | MISC. PARTS | Paid by Check | | 02/13/2015 | 02/19/2015 | 02/19/2015 | | 02/25/2015 | 32.78 |
| DISTRIBUTING | 0000700/ | MICC AUTO DADTO | # 323731 | | 00/17/0015 | 00/10/0015 | 00/10/0015 | | 00/05/0015 | 20.0 |
| 1065 - DIRECT AUTOMOTIVE | S8337836 | MISC. AUTO PARTS | Paid by Check | | 02/17/2015 | 02/19/2015 | 02/19/2015 | | 02/25/2015 | 39.84 |
| DISTRIBUTING | 02077721N | CDEACE FITTING | # 323731 | | 00/11/2015 | 02/22/2015 | 02/22/2015 | | 02/25/2015 | 212.40 |
| 1038 - LACAL EQUIPMENT INC | 0207773IN | GREASE FITTING, | Paid by Check | | 02/11/2015 | 02/23/2015 | 02/23/2015 | | 02/25/2015 | 312.48 |
| 1020 NADA ALITO DADTO OF CDEAT | 711004 | CASTER WHEEL | # 323756 | | 00/10/2015 | 02/17/2015 | 00/17/2015 | | 00/05/0015 | 41 10 |
| 1039 - NAPA AUTO PARTS OF GREAT | 711804 | HANDLE | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 41.19 |
| FALLS | 711001 | AID FILTED DUCLUMO | # 323774 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 205.07 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 711801 | AIR FILTER, BUSHING, FULE FILTER | # 323774 | | 02/12/2015 | 02/11/2015 | 02/17/2015 | | 02/25/2015 | 385.97 |
| | 714702 | | | | 02/20/2015 | 02/23/2015 | 02/22/2015 | | 02/25/2015 | 200.0 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | /14/02 | AIR FILTER, BULBS, HYD | Paid by Check # 323774 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | | 02/25/2015 | 308.04 |
| FALLS 1080 - O'REILLY AUTO PARTS | 1554297979 | MUD FLAP | | | 02/13/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 105.92 |
| 1000 - U KEILLT AUTU PAKTS | 1004297979 | WIUD FLAP | Paid by Check | | 02/13/2013 | 02/1//2015 | 02/17/2015 | | 02/23/2013 | 105.92 |
| | | | # 323782 | | | | | | | |



| | | | 0 | | | | 0 // 0 | | |
|--|-------------------|-------------------------------------|---------------------------|--------------|--------------|---------------------|------------|----------------------------|----------------|
| Vendor Fund 6010 - CENTRAL GARAGE | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Object 15110 - SUPPLIES & | MATERIALS | | | | | | | | |
| | 1554297953 | BRAKE ROTOR, DISC PAD | Paid by Check # 323782 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 189.71 |
| 2497 - A & I DISTRIBUTORS | 2598379 | OIL | Paid by Check # 323861 | | 02/10/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 283.25 |
| 2497 - A & I DISTRIBUTORS | 2598380 | OIL | Paid by Check # 323861 | | 02/10/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 849.75 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 715748 | S/T/T LAMP | Paid by Check # 323955 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 8.54 |
| 1080 - O'REILLY AUTO PARTS | 1554299663 | MINI BULB | Paid by Check # 323961 | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 11.16 |
| 1448 - TNT TRUCK PARTS | S45855 | REBUILD KIT, BRAKE CAN 4 WAY SOL | Paid by Check # 323989 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 255.00 |
| | | | Object | 15110 - SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions 14 | \$3,953.91 |
| Object 20110 - ACCOUNTS P | | | | | | | | | |
| | C25209084901 A | DIFFERENCE OF AMOUNT OF CREDIT | Paid by Check # 323746 | | 01/26/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (54.00) |
| | C25209084901 A | DIFFERENCE OF AMOUNT OF CREDIT | Paid by Check # 323746 | | 01/26/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 54.00 |
| | 2601488 | 55 GAL ECO POWER 15W40 | Paid by Check # 323707 | | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (1,130.28) |
| | 2601488 | 55 GAL ECO POWER 15W40 | Paid by Check # 323707 | | 02/13/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 1,130.28 |
| BDI | 6338164 | OIL SEALS | Paid by Check # 323714 | | 02/09/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (4.41) |
| BDI | 6338164 | OIL SEALS | Paid by Check # 323714 | | 02/09/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 4.41 |
| BDI | 6323504 | ROD ENDS/SPHER'L BUSHINGS | Paid by Check # 323714 | | 01/30/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (61.12) |
| BDI | 6323504 | ROD ENDS/SPHER'L BUSHINGS | Paid by Check # 323714 | | 01/30/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 61.12 |
| BDI | 6330510 | CONRAD BALL BEARINGS | Paid by Check # 323714 | | 02/04/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (59.20) |
| BDI | 6330510 | CONRAD BALL BEARINGS | Paid by Check # 323714 | | 02/04/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 59.20 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | | SPLIT FLANGE KIT CODE 61 | Paid by Check # 323716 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (9.22) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073462 | SPLIT FLANGE KIT CODE 61 | Paid by Check # 323716 | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 9.22 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073487 | MISC. PARTS | Paid by Check # 323716 | | 02/16/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (148.13) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073487 | MISC. PARTS | Paid by Check # 323716 | | 02/16/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 148.13 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073515 | SPOOL ACTUATOR, SEAL KIT | Paid by Check # 323716 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (266.22) |



| 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 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING | | | Daid by Chack | | 02/17/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 266.22 |
| 1004 - BIG SKY HYDRAULIC & MACHINING | 0/3515 | SPOOL ACTUATOR, SEAL KIT | Paid by Check # 323716 | | 02/1//2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 200.22 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073568 | DIAGNOSTIC COUPLER BODY | | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (33.48) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073568 | DIAGNOSTIC COUPLER | Paid by Check | | 02/19/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 33.48 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073563 | BODY CRIMP FITTING, | # 323716 Paid by Check | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (91.00) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073563 | COUPLER GAUGE CRIMP FITTING, | # 323716 Paid by Check | | 02/19/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 91.00 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073574 | COUPLER GAUGE SPLIT FLANGE SEAL | # 323716 Paid by Check | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (4.79) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073574 | SPLIT FLANGE SEAL | # 323716 Paid by Check | | 02/19/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 4.79 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073566 | MACHINE SHOP | # 323716 Paid by Check | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (37.50) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073566 | CHARGE MACHINE SHOP | # 323716 Paid by Check | | 02/19/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 37.50 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073599 | CHARGE WORKING PRESSURE, | # 323716 Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (13.54) |
| | | CRIMP FITTING | # 323716 | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073599 | WORKING PRESSURE, CRIMP FITTING | Paid by Check # 323716 | | 02/20/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 13.54 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073601 | CHAR-LYNN MOTOR END COVER | Paid by Check # 323716 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (340.16) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073601 | CHAR-LYNN MOTOR END COVER | Paid by Check # 323716 | | 02/20/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 340.16 |
| 1253 - CARQUEST AUTO PARTS | 2283356123 | DE ABSORBENT | Paid by Check # 323721 | | 02/16/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (56.82) |
| 1253 - CARQUEST AUTO PARTS | 2283356123 | DE ABSORBENT | # 323721 Paid by Check # 323721 | | 02/16/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 56.82 |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE | Paid by Check | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (72.23) |
| 1102 - CENTURYLINK | 4523207/FEB15 | B15 M4064523207887M/FE | , | | 02/01/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 72.23 |
| 1114 - CITY MOTOR CO INC | CM2055804 | B15 CORE RETURN | # 323725 Paid by Check | | 02/02/2015 | 02/03/2015 | 02/25/2015 | 02/25/2015 | (700.00) |
| 1114 - CITY MOTOR CO INC | CM2055804 | CORE RETURN | # 323727 Paid by Check | | 02/02/2015 | 02/03/2015 | 02/03/2015 | 02/25/2015 | 700.00 |
| 1114 - CITY MOTOR CO INC | 2056411 | CYLINDE | # 323727 Paid by Check | | 02/03/2015 | 02/06/2015 | 02/06/2015 | 02/25/2015 | (164.44) |
| 1114 - CITY MOTOR CO INC | 2056411 | CYLINDE | # 323727 Paid by Check | | 02/03/2015 | 02/06/2015 | 02/25/2015 | 02/25/2015 | 164.44 |
| | | | # 323727 | | | | | | |
| 1114 - CITY MOTOR CO INC | 2056791 | STRUT | Paid by Check # 323727 | | 02/11/2015 | 02/12/2015 | 02/12/2015 | 02/25/2015 | (28.20) |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1114 - CITY MOTOR CO INC | 2056791 | STRUT | Paid by Check # 323727 | | 02/11/2015 | 02/12/2015 | 02/25/2015 | 02/25/2015 | 28.20 |
| 1114 - CITY MOTOR CO INC | 2056513 | MAT PKG | Paid by Check # 323727 | | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (59.50) |
| 1114 - CITY MOTOR CO INC | 2056513 | MAT PKG | Paid by Check # 323727 | | 02/13/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 59.50 |
| 1114 - CITY MOTOR CO INC | 2056830 | CAP | Paid by Check # 323727 | | 02/14/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (72.51) |
| 1114 - CITY MOTOR CO INC | 2056830 | CAP | # 323727 Paid by Check # 323727 | | 02/14/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 72.51 |
| 1114 - CITY MOTOR CO INC | 428669 | SERVICE WORK ON PD63 | # 323727 Paid by Check # 323727 | | 02/10/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (541.55) |
| 1114 - CITY MOTOR CO INC | 428669 | SERVICE WORK ON PD63 | # 323727 Paid by Check # 323727 | | 02/10/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 541.55 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8331762 | SENSOR, FUEL INJECTOR, DIESEL VALVE CV | # 323727 Paid by Check # 323731 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (428.89) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8331762 | SENSOR, FUEL INJECTOR, DIESEL VALVE CV | Paid by Check # 323731 | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 428.89 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8333379 | SENSOR CREDIT | Paid by Check # 323731 | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | (363.99) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8333379 | SENSOR CREDIT | # 323731 Paid by Check # 323731 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 363.99 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8333356 | MISC. PARTS | # 323731 Paid by Check # 323731 | | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (32.78) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8333356 | MISC. PARTS | # 323731 Paid by Check # 323731 | | 02/13/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 32.78 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8336539 | MISC. AUTO PARTS | # 323731 Paid by Check # 323731 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (244.34) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8336539 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 244.34 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8337719 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (81.10) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8337719 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/18/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 81.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8336804 | MISC. AUTO PARTS | # 323731 Paid by Check # 323731 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (27.94) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8336804 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 27.94 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8337722 | MISC. AUTO PARTS | # 323731 Paid by Check # 323731 | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (61.95) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8337722 | MISC. AUTO PARTS | # 323731 Paid by Check # 323731 | | 02/18/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 61.95 |



| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS P 1065 - DIRECT AUTOMOTIVE | PAYABLE | | | | | | | |
|---|-------------|--|---------------------------------------|------------|------------|------------|------------|------------|
| - | AIADLE | | | | | | | |
| DICTRIBUTING | S8337836 | MISC. AUTO PARTS | Paid by Check | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (39.84) |
| DISTRIBUTING 1065 - DIRECT AUTOMOTIVE | S8337836 | MISC. AUTO PARTS | # 323731 Paid by Check | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 39.84 |
| DISTRIBUTING | | | # 323731 | | | | | , |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8339605 | ACTUATOR, SPARK PLUG WIRE KIT | Paid by Check # 323731 | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (427.76) |
| 1065 - DIRECT AUTOMOTIVE SISTRIBUTING | S8339605 | ACTUATOR, SPARK PLUG WIRE KIT | Paid by Check # 323731 | 02/19/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 427.76 |
| | S8342382 | HIGH POWER BRAKE CLEANER | Paid by Check # 323731 | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (132.00) |
| | S8342382 | HIGH POWER BRAKE CLEANER | # 323731 Paid by Check # 323731 | 02/20/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 132.00 |
| | 65732 | LAB LABOR | Paid by Check | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (69.99) |
| 1223 - ELECTRIC CITY BRAKE | 65732 | LAB LABOR | # 323733 Paid by Check | 02/13/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 69.99 |
| EMERALD RECYCLING SERVICES | 1330144 | OIL CHARGE NON | # 323733 Paid by Check | 01/07/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (141.00) |
| EMERALD RECYCLING SERVICES | 1330144 | HAZ-USED OIL CHARGE NON HAZ-USED | # 323826 Paid by Check # 323826 | 01/07/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 141.00 |
| 1722 - FALLS AUTO GLASS INC | 5869 | WINDSHIELD REPAIR | # 323826 Paid by Check # 323735 | 02/18/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (880.00) |
| 1722 - FALLS AUTO GLASS INC | 5869 | WINDSHIELD REPAIR | # 323735 Paid by Check # 323735 | 02/18/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 880.00 |
| 1066 - FASTENAL COMPANY | MTGRE159904 | MISC TOOLS | # 323733 Paid by Check # 323736 | 02/04/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (11.44) |
| 1066 - FASTENAL COMPANY | MTGRE159904 | MISC TOOLS | # 323736 Paid by Check # 323736 | 02/04/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 11.44 |
| 2698 - FLAWLESS AUTO BODY, INC | 3323 | GRILLE, FRONT LAMPS, FENDER | Paid by Check # 323739 | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (1,314.30) |
| 2698 - FLAWLESS AUTO BODY, INC | 3323 | GRILLE, FRONT LAMPS, FENDER | Paid by Check # 323739 | 02/11/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 1,314.30 |
| 1068 - GENERAL DISTRIBUTING CO | 00306674 | TOOTH BANDSAW BLADE | Paid by Check # 323741 | 02/13/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (51.06) |
| 1068 - GENERAL DISTRIBUTING CO | 00306674 | TOOTH BANDSAW BLADE | Paid by Check # 323741 | 02/13/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 51.06 |
| 1403 - GRAFIX SHOPPE | 98657 | REFLECTIVE KITS, DECALS | # 323741 Paid by Check # 323742 | 01/30/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (2,341.46) |
| 1403 - GRAFIX SHOPPE | 98657 | REFLECTIVE KITS, DECALS | # 323742 Paid by Check # 323742 | 01/30/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 2,341.46 |
| 1100 - GREAT FALLS ACE | 3865883 | FASTENERS, BAKING SODA | # 323742 Paid by Check # 323743 | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (6.58) |
| 1100 - GREAT FALLS ACE | 3865883 | FASTENERS, BAKING SODA | # 323743 Paid by Check # 323743 | 02/18/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 6.58 |



| Vendor Invoice Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PAYAE 1582 - I STATE TRUCK CENTER INC R2520 | BLE | Invoice Description FREIGHTLINER LABOR | Status | Held Reason | Invoice Date | Duo Duto | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| , | | FREIGHTI INFR I ABOR | | | | | | | |
| 1582 - I STATE TRUCK CENTER INC R2520 | 02373101 | FREIGHTI INFR LABOR | | | | | | | |
| | | TRETOTTE IN ER ENDOR | Paid by Check # 323746 | | 01/05/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (39.33) |
| 1582 - I STATE TRUCK CENTER INC R2520 | 02373101 | FREIGHTLINER LABOR | Paid by Check # 323746 | | 01/05/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 39.33 |
| 1582 - I STATE TRUCK CENTER INC R2520 | 02402201 | SHOP LABOR #821 | Paid by Check # 323746 | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (393.24) |
| 1582 - I STATE TRUCK CENTER INC R2520 | 02402201 | SHOP LABOR #821 | Paid by Check # 323746 | | 02/12/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 393.24 |
| 1174 - JERRY'S RADIATOR SERVICE INC 2513 | | TRAC CLEAN REP | Paid by Check # 323750 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (95.00) |
| 1174 - JERRY'S RADIATOR SERVICE INC 2513 | | TRAC CLEAN REP | Paid by Check # 323750 | | 02/18/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 95.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO 10308 | | VALVE SECTION PORT RELIEF, O-RING | Paid by Check # 323754 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (2,035.88) |
| 1074 - KOIS BROTHERS EQUIPMENT CO 10308 | 84 | VALVE SECTION PORT RELIEF, O-RING | | | 02/19/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 2,035.88 |
| 1038 - LACAL EQUIPMENT INC 02077 | 774IN | | Paid by Check # 323756 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (843.84) |
| 1038 - LACAL EQUIPMENT INC 02077 | 774IN | | Paid by Check # 323756 | | 02/11/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 843.84 |
| 1038 - LACAL EQUIPMENT INC 02077 | 773IN | GREASE FITTING, CASTER WHEEL | Paid by Check # 323756 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (312.48) |
| 1038 - LACAL EQUIPMENT INC 02077 | 773IN | GREASE FITTING, CASTER WHEEL | Paid by Check # 323756 | | 02/11/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 312.48 |
| 2682 - MASTERCARD PROCESSING 3848/ CENTER | /021715 | 5569633600043848/RE GISTRATION REGINIONL TRNG | | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (1,200.00) |
| 2682 - MASTERCARD PROCESSING 3848/ CENTER | /021715 | 5569633600043848/RE GISTRATION REGINIONL TRNG | Paid by Check # 323768 | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 1,200.00 |
| 2682 - MASTERCARD PROCESSING 3848/ CENTER | | 5569633600043848/AI RLINE TICKETS | Paid by Check # 323768 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (277.20) |
| 2682 - MASTERCARD PROCESSING 3848/ CENTER | /021715A | 5569633600043848/AI RLINE TICKETS | Paid by Check # 323768 | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 277.20 |
| 2682 - MASTERCARD PROCESSING 3848/ CENTER | /021715B | 5569633600043848/SH UTTLE SERVICE | | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (17.49) |
| | /021715B | 5569633600043848/SH UTTLE SERVICE | | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 17.49 |
| 1480 - MOODIE IMPLEMENT 23291 | | PUSH PULL CABLE | Paid by Check # 323770 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (17.60) |
| 1480 - MOODIE IMPLEMENT 23291 | 16 | PUSH PULL CABLE | Paid by Check # 323770 | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 17.60 |
| 1826 - MOTOR POWER GREAT FALLS INC GI043 | 341 | KNOB-HEAT | Paid by Check # 323772 | | 02/16/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (5.97) |



| Vendor Fund 6010 - CENTRAL GARAGE | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|--------------------------------|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Object 20110 - ACCOUNTS | DAVARIE | | | | | | | | |
| 1826 - MOTOR POWER GREAT FALLS INC | GI04341 | KNOB-HEAT | Paid by Check | | 02/16/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 5.97 |
| 1020 MOTORY OWER OREAL TREES ING | 0101011 | KIVOD FIEAT | # 323772 | | 02/10/2010 | 02/17/2010 | 02/20/2010 | 32/23/2313 | 0.77 |
| 1039 - NAPA AUTO PARTS OF GREAT | 712178 | BRASS WIRE BRUSH | Paid by Check | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (4.10) |
| FALLS | | | # 323774 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 712178 | BRASS WIRE BRUSH | Paid by Check | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 4.10 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 712270 | REFLEX TRUCK SHOCK | # 323774 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (104.38) |
| FALLS | 712270 | KEI LEX TROCK SHOCK | # 323774 | | 02/13/2013 | 02/1//2013 | 02/1//2013 | 02/23/2013 | (104.30) |
| 1039 - NAPA AUTO PARTS OF GREAT | 712270 | REFLEX TRUCK SHOCK | Paid by Check | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 104.38 |
| FALLS | | | # 323774 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 711804 | HANDLE | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (41.19) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 711004 | LIANDIE | # 323774 | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 41 10 |
| FALLS | 711804 | HANDLE | Paid by Check # 323774 | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 41.19 |
| 1039 - NAPA AUTO PARTS OF GREAT | 711801 | AIR FILTER, BUSHING, | | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (385.97) |
| FALLS | | FULE FILTER | # 323774 | | | | | | (**** / |
| 1039 - NAPA AUTO PARTS OF GREAT | 711801 | AIR FILTER, BUSHING, | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 385.97 |
| FALLS | 740550 | FULE FILTER | # 323774 | | 00/47/0045 | 00/40/0045 | 00/40/0045 | 00/05/0045 | (07.00) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 713550 | SERP BELT | Paid by Check # 323774 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (27.30) |
| 1039 - NAPA AUTO PARTS OF GREAT | 713550 | SERP BELT | Paid by Check | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 27.30 |
| FALLS | 710000 | OLIN BLET | # 323774 | | 02/1//2010 | 02/17/2010 | 02/20/2010 | 02/20/2010 | 27.00 |
| 1039 - NAPA AUTO PARTS OF GREAT | 713952 | NYLON TUBING | Paid by Check | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (6.84) |
| FALLS | | | # 323774 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 713952 | NYLON TUBING | Paid by Check | | 02/18/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 6.84 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 714155 | ECONO T T LAMP | # 323774 Paid by Check | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (3.08) |
| FALLS | 714155 | LCONO I I LAIVIF | # 323774 | | 02/16/2015 | 02/20/2015 | 02/20/2015 | 02/23/2013 | (3.06) |
| 1039 - NAPA AUTO PARTS OF GREAT | 714155 | ECONO T T LAMP | Paid by Check | | 02/18/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 3.08 |
| FALLS | | | # 323774 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 714702 | AIR FILTER, BULBS, | Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (308.04) |
| FALLS | 71.4700 | HYD | # 323774 | | 00/00/0015 | 00/00/0015 | 00/05/0015 | 02/25/2015 | 200.04 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 714702 | AIR FILTER, BULBS, HYD | Paid by Check # 323774 | | 02/20/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 308.04 |
| 1039 - NAPA AUTO PARTS OF GREAT | 714554 | INTERIOR DOOR | Paid by Check | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (29.38) |
| FALLS | 7 . 100 . | HANDLE | # 323774 | | 02/17/2010 | 02, 20, 20.0 | 02,20,20.0 | 02, 23, 23. | (27.00) |
| 1039 - NAPA AUTO PARTS OF GREAT | 714554 | INTERIOR DOOR | Paid by Check | | 02/19/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 29.38 |
| FALLS | | HANDLE | # 323774 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78955/2251 | COVERALL, NAVY, | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (111.19) |
| 1061 - NATIONAL LAUNDRY | 78955/2251 | LAUNDRY BAG COVERALL, NAVY, | # 323776 Paid by Check | | 02/10/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 111.19 |
| TOOT - WATTOWAL LAUNDRI | 70700/220T | LAUNDRY BAG | # 323776 | | 02/10/2013 | 02/11/2013 | 02/23/2013 | 02/23/2015 | 111.19 |
| 1061 - NATIONAL LAUNDRY | 80704/2251 | COVERALL, NAVY, | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (84.51) |
| | | LAUNDRY BAG | # 323776 | | | | | | () |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | ITC DAYADI E | | | | | | | | |
| Object 20110 - ACCOUN 1061 - NATIONAL LAUNDRY | 80704/2251 | COVERALL, NAVY, | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 84.51 |
| 1001 - NATIONAL LAUNDRY | 0070472231 | LAUNDRY BAG | # 323776 | | 02/1//2015 | 02/17/2015 | 02/23/2013 | 02/23/2013 | 04.31 |
| 1061 - NATIONAL LAUNDRY | 80706/2510 | TOWEL RED SHOP, | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (39.84) |
| 40/4 NATIONAL LAUNDRY | 0070//0540 | MAT SAFETY | # 323776 | | 00/47/0045 | 00/47/0045 | 00/05/0045 | 00/05/0045 | 00.04 |
| 1061 - NATIONAL LAUNDRY | 80706/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 323776 | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 39.84 |
| 1061 - NATIONAL LAUNDRY | 78957/2510 | TOWEL RED SHOP, | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (51.50) |
| | | MAT SAFETY | # 323776 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78957/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 323776 | | 02/10/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 51.50 |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (1.11) |
| | | MOP, WET MOP | # 323776 | | | | | | , |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 1.11 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | MOP, WET MOP TOWEL, BAR, DUST | # 323776 Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (1.11) |
| TOOT WITHOUTE ENOUGH | 0070772310 | MOP, WET MOP | # 323776 | | 02/1//2013 | 02/20/2013 | 02/20/2013 | 02/23/2013 | (1.11) |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 1.11 |
| 1080 - O'REILLY AUTO PARTS | 1554297979 | MOP, WET MOP MUD FLAP | # 323776 Paid by Check | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (105.92) |
| 1000 - OKEILLI AUTOTAKTS | 1334271717 | WOD I LAI | # 323782 | | 02/13/2013 | 02/1//2015 | 02/1//2013 | 02/23/2013 | (103.72) |
| 1080 - O'REILLY AUTO PARTS | 1554297979 | MUD FLAP | Paid by Check | | 02/13/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 105.92 |
| 1080 - O'REILLY AUTO PARTS | 1554297953 | BRAKE ROTOR, DISC | # 323782 Paid by Check | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (189.71) |
| 1000 - ORLILLI AUTO FARTS | 1554297955 | PAD | # 323782 | | 02/12/2013 | 02/17/2015 | 02/17/2015 | 02/23/2013 | (109.71) |
| 1080 - O'REILLY AUTO PARTS | 1554297953 | BRAKE ROTOR, DISC | Paid by Check | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 189.71 |
| 4000 OIDEULVAUTO BARTO | 4554007050 | PAD | # 323782 | | 00/40/0045 | 00/47/0045 | 00/47/0045 | 00/05/0045 | (00.45) |
| 1080 - O'REILLY AUTO PARTS | 1554297952 | SPRAY PAINT BATTERY | # 323782 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (33.45) |
| 1080 - O'REILLY AUTO PARTS | 1554297952 | SPRAY PAINT BATTERY | | | 02/12/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 33.45 |
| | | | # 323782 | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554298955 | TIE ROD END/OIL SEAL | Paid by Check # 323782 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (158.70) |
| 1080 - O'REILLY AUTO PARTS | 1554298955 | TIE ROD END/OIL | Paid by Check | | 02/17/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 158.70 |
| | | SEAL | # 323782 | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554299421 | U-JOINT | Paid by Check | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (24.64) |
| 1080 - O'REILLY AUTO PARTS | 1554299421 | U-JOINT | # 323782 Paid by Check | | 02/19/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 24.64 |
| TOOS CRETEET NOTO TAKES | 1004277421 | 0 301111 | # 323782 | | 02/1//2013 | 02/20/2013 | 02/23/2013 | 02/23/2013 | 24.04 |
| 2058 - ORIGINAL EQUIPMENT INC | 216325 | INJECTOR, CORE | Paid by Check | | 02/05/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (384.02) |
| 2058 - ORIGINAL EQUIPMENT INC | 216325 | CHARGE INJECTOR, CORE | # 323783 Paid by Check | | 02/05/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 384.02 |
| 2030 - ORIGINAL EQUIFINIENT INC | 210323 | CHARGE | # 323783 | | 02/03/2013 | 02/11/2013 | 02/23/2013 | 02/25/2015 | 304.02 |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (4.17) |
| | | | # 323785 | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | CDAVABLE | | | | | | | | |
| Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 4.17 |
| 1076 - PICKWICKS OFFICE CITY | 5505940 | SHEELPROTECTORS | # 323785 | | 02/12/2015 | 02/16/2015 | 02/25/2015 | 02/23/2013 | 4.17 |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (5.92) |
| 4070 DIOWALONG OFFICE OLTV | 055/00/4 | LIDAULAL DI CON ODEDIT | # 323785 | | 00/40/0045 | 00/40/0045 | 00/40/0045 | 00/05/0045 | 5.00 |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 5.92 |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (7.12) |
| | | CREDIT | # 323785 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 7.12 |
| 1688 - RMT EQUIPMENT | T04498 | CREDIT PLATE SWITCH | # 323785 Paid by Check | | 02/05/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (22.96) |
| 24011.112.11 | | . 2.1.2 011.1 011 | # 323789 | | 02,00,20.0 | 02,20,20.0 | 02,20,20.0 | 02,20,20.0 | (22.70) |
| 1688 - RMT EQUIPMENT | T04498 | PLATE SWITCH | Paid by Check | | 02/05/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 22.96 |
| 1184 - SHERWIN WILLIAMS COMPANY | 49762 | RETAINER ORING. | # 323789 Paid by Check | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (551.03) |
| 1104 - SHERWIN WILLIAMS COMI ANT | 47702 | HOUSING, PLUG | # 323792 | | 02/10/2013 | 02/20/2013 | 02/20/2013 | 02/23/2013 | (331.03) |
| 1184 - SHERWIN WILLIAMS COMPANY | 49762 | RETAINER ORING, | Paid by Check | | 02/18/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 551.03 |
| 1107 CMITH FOUNDMENT CO | 250401 | HOUSING, PLUG | # 323792 | | 01/20/2015 | 02/02/2015 | 02/02/2015 | 02/25/2015 | (2.00) |
| 1107 - SMITH EQUIPMENT CO | 258491 | AIR KING RUBBER WASHER | Paid by Check # 323796 | | 01/29/2015 | 02/02/2015 | 02/02/2015 | 02/25/2015 | (3.00) |
| 1107 - SMITH EQUIPMENT CO | 258491 | AIR KING RUBBER | Paid by Check | | 01/29/2015 | 02/02/2015 | 02/25/2015 | 02/25/2015 | 3.00 |
| | | WASHER | # 323796 | | | | | | |
| 2676 - SNAP ON TOOLS | 0217153791 | IMPACT WRENCH | Paid by Check # 323797 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (488.15) |
| 2676 - SNAP ON TOOLS | 0217153791 | IMPACT WRENCH | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 488.15 |
| | | | # 323797 | | | | | | |
| 2676 - SNAP ON TOOLS | 0217153789 | DUTY ANGLE DIE | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (88.15) |
| 2676 - SNAP ON TOOLS | 0217153789 | GRINDER DUTY ANGLE DIE | # 323797 Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 88.15 |
| 2070 - SNAL ON TOOLS | 0217133709 | GRINDER | # 323797 | | 02/1//2013 | 02/17/2013 | 02/23/2013 | 02/23/2013 | 00.13 |
| 1566 - SUPERIOR TIRE INC | 135228 | 8 LOW SPEED RIB | Paid by Check | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (80.00) |
| 15// CUDEDIOD TIDE INC | 125220 | 0.1.0/// CDEED DID | # 323802 | | 02/10/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 00.00 |
| 1566 - SUPERIOR TIRE INC | 135228 | 8 LOW SPEED RIB | Paid by Check # 323802 | | 02/19/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 80.00 |
| 1566 - SUPERIOR TIRE INC | 135242 | TIRE | Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (160.00) |
| | | | # 323802 | | | | | | |
| 1566 - SUPERIOR TIRE INC | 135242 | TIRE | Paid by Check # 323802 | | 02/20/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 160.00 |
| 1448 - TNT TRUCK PARTS | S45762 | SHOE BOX/BRAKE | Paid by Check | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (289.90) |
| | | DRUM | # 323806 | | | | | 22, 23, 21, 1 | (=====) |
| 1448 - TNT TRUCK PARTS | S45762 | SHOE BOX/BRAKE | Paid by Check | | 02/18/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 289.90 |
| 1448 - TNT TRUCK PARTS | S45766 | DRUM BRAKE CAN | # 323806 Paid by Check | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | (49.50) |
| THO - THE INCOMEDIATES | 343700 | DIVUICE CUIN | # 323806 | | 02/10/2013 | 02/17/2013 | 02/17/2013 | 02/23/2013 | (47.50) |
| | | | | | | | | | |



| 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 20110 - ACCOUNTS 1448 - TNT TRUCK PARTS | S45766 | BRAKE CAN | Paid by Check | | 02/18/2015 | 02/19/2015 | 02/25/2015 | 02/25/2015 | 49.50 |
| 1440 - TIVI TRUCK PARTS | 343700 | DRAKE CAN | # 323806 | | 02/16/2015 | 02/19/2013 | 02/23/2013 | 02/23/2013 | 49.50 |
| 1448 - TNT TRUCK PARTS | S45794 | SHOE BOX, BRAKE | Paid by Check | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (289.90) |
| 1448 - TNT TRUCK PARTS | S45794 | DRUM SHOE BOX, BRAKE | # 323806 Paid by Check | | 02/19/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 289.90 |
| THE THOUSE PARTS | 545774 | DRUM | # 323806 | | 02/17/2013 | 02/20/2013 | 02/20/2010 | 02/20/2013 | 207.70 |
| 1448 - TNT TRUCK PARTS | S45760 | DRYER | Paid by Check # 323806 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (259.00) |
| 1448 - TNT TRUCK PARTS | S45760 | DRYER | Paid by Check | | 02/18/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 259.00 |
| | | | # 323806 | | | | | | |
| 1448 - TNT TRUCK PARTS | S45813 | LED SQ WORK LAMP | Paid by Check # 323806 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | (114.50) |
| 1448 - TNT TRUCK PARTS | S45813 | LED SQ WORK LAMP | Paid by Check | | 02/20/2015 | 02/23/2015 | 02/25/2015 | 02/25/2015 | 114.50 |
| | 0.4.7.4.7.0.0 | 55551145V 0045 1 0110 | # 323806 | | 00/01/0015 | 00/47/0045 | 00/47/0045 | 00/05/0045 | (7.54) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (7.51) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG | | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 7.51 |
| 2497 - A & I DISTRIBUTORS | 2598379 | DISTANCE CHARGES OIL | # 323812 | | 02/10/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (283.25) |
| 2497 - A & I DISTRIBUTORS | 2090379 | OIL | Paid by Check # 323861 | | 02/10/2015 | 02/23/2013 | 02/23/2013 | 03/04/2013 | (203.23) |
| 2497 - A & I DISTRIBUTORS | 2598379 | OIL | Paid by Check | | 02/10/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 283.25 |
| 2497 - A & I DISTRIBUTORS | 2598380 | OIL | # 323861 Paid by Check | | 02/10/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (849.75) |
| 2477 A G I DISTRIBUTORS | 2370300 | OIL | # 323861 | | 02/10/2013 | 02/23/2013 | 02/20/2010 | 03/04/2013 | (047.73) |
| 2497 - A & I DISTRIBUTORS | 2598380 | OIL | Paid by Check | | 02/10/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 849.75 |
| 1752 - BATTERY SYSTEMS INC | 3049532 | POWERALL DELUX | # 323861 Paid by Check | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (109.00) |
| 2,11,12,11, 6,16,12,11,6,11,6 | 0017002 | BATTERY | # 323872 | | 02,20,20.0 | 02/20/2010 | 02,20,20.0 | 00/01/2010 | (107100) |
| 1752 - BATTERY SYSTEMS INC | 3049532 | POWERALL DELUX BATTERY | Paid by Check # 323872 | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 109.00 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073558 | MUNCIE PTO REPAIR | # 323872 Paid by Check | | 02/19/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (831.08) |
| | | | # 323877 | | | | | | , , |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073558 | MUNCIE PTO REPAIR | Paid by Check # 323877 | | 02/19/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 831.08 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073654 | ELBOW, MALE ORB | Paid by Check | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (12.49) |
| | | | # 323877 | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073654 | ELBOW, MALE ORB | Paid by Check # 323877 | | 02/24/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 12.49 |
| 1223 - ELECTRIC CITY BRAKE | 65754 | LAB LABOR | Paid by Check | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (69.99) |
| 1000 FLEOTRIC CITY PRAYE | / E 7 E 4 | LADLADOD | # 323898 | | 00/00/0015 | 00/04/0015 | 02/04/2015 | 02/04/2015 | (0.00 |
| 1223 - ELECTRIC CITY BRAKE | 65754 | LAB LABOR | Paid by Check # 323898 | | 02/23/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 69.99 |
| 2728 - DAVID HAGGART | 022315 | ULTRA RED SUPREME | Paid by Check | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (120.30) |
| | | GREASE | # 323913 | | | | | | |



| 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 | | | | | | | | | |
| 2728 - DAVID HAGGART | 022315 | ULTRA RED SUPREME GREASE | Paid by Check # 323913 | | 02/23/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 120.30 |
| 1582 - I STATE TRUCK CENTER INC | C25209145901 | BMPR END PLSTC | Paid by Check | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (233.16) |
| 1582 - I STATE TRUCK CENTER INC | C25209145901 | SHORT BMPR END PLSTC | # 323916 Paid by Check | | 02/20/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 233.16 |
| | | SHORT | # 323916 | | | | | | |
| 1582 - I STATE TRUCK CENTER INC | C25209157101 | SENSOR KIT | Paid by Check # 323916 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (71.74) |
| 1582 - I STATE TRUCK CENTER INC | C25209157101 | SENSOR KIT | Paid by Check # 323916 | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 71.74 |
| 1428 - LAWSON PRODUCTS INC | 9303069108 | LOCK NUT, SCREW GRADE 5, WASHER | Paid by Check # 323929 | | 02/11/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (269.69) |
| 1428 - LAWSON PRODUCTS INC | 9303069108 | LOCK NUT, SCREW GRADE 5, WASHER | Paid by Check # 323929 | | 02/11/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 269.69 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 715673 | WHL SEAL | # 323727 Paid by Check # 323955 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (6.22) |
| 1039 - NAPA AUTO PARTS OF GREAT | 715673 | WHL SEAL | Paid by Check | | 02/23/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 6.22 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 714967 | TENSIONER HEAVY | # 323955 Paid by Check | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (130.93) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 714967 | DUTY, SERP BELT TENSIONER HEAVY | # 323955 Paid by Check | | 02/20/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 130.93 |
| FALLS | 714907 | DUTY, SERP BELT | # 323955 | | 02/20/2013 | 02/24/2013 | 03/04/2013 | 03/04/2013 | 130.73 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 714731 | FUEL WATER SEPARATOR | Paid by Check # 323955 | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (12.56) |
| 1039 - NAPA AUTO PARTS OF GREAT | 714731 | FUEL WATER | Paid by Check | | 02/20/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 12.56 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 716107 | SEPARATOR FILTERS | # 323955 Paid by Check | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (20.21) |
| FALLS | 710107 | FILIERS | # 323955 | | 02/24/2015 | 02/23/2013 | 02/25/2015 | 03/04/2015 | (20.21) |
| 1039 - NAPA AUTO PARTS OF GREAT | 716107 | FILTERS | Paid by Check | | 02/24/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 20.21 |
| FALLS | 745700 | 51151 MATES | # 323955 | | 00/00/00/5 | 00/05/00/5 | 00/05/00/5 | 00/04/0045 | (40.50) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 715739 | FUEL WATER SEPARATOR | Paid by Check # 323955 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (12.56) |
| 1039 - NAPA AUTO PARTS OF GREAT | 715739 | FUEL WATER | # 323935 Paid by Check | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 12.56 |
| FALLS | 710707 | SEPARATOR | # 323955 | | 02/23/2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 12.50 |
| 1039 - NAPA AUTO PARTS OF GREAT | 715641 | DRUM BRAKE | Paid by Check | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (29.08) |
| FALLS | | WHL/CYLIND | # 323955 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 715641 | DRUM BRAKE | Paid by Check | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 29.08 |
| FALLS | 715740 | WHL/CYLIND | # 323955 | | 02/22/2015 | 02/25/2015 | 02/25/2015 | 02/04/2015 | (0 E 4) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 715748 | S/T/T LAMP | Paid by Check # 323955 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (8.54) |
| 1039 - NAPA AUTO PARTS OF GREAT | 715748 | S/T/T LAMP | Paid by Check | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 8.54 |
| FALLS | | | # 323955 | | 12, 20, 2010 | 12, 20, 2010 | 23, 0 ., 2010 | 33, 3 2010 | 3.01 |
| 1080 - O'REILLY AUTO PARTS | 1554299663 | MINI BULB | Paid by Check # 323961 | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (11.16) |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS | DAVADIE | | | | | | | | |
| 1080 - O'REILLY AUTO PARTS | 1554299663 | MINI BULB | Paid by Check # 323961 | | 02/20/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 11.16 |
| 1080 - O'REILLY AUTO PARTS | 1554300509 | DOR ROD CLIP | Paid by Check # 323961 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (3.99) |
| 1080 - O'REILLY AUTO PARTS | 1554300509 | DOR ROD CLIP | Paid by Check # 323961 | | 02/24/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 3.99 |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check # 323965 | | 02/19/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (37.99) |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check # 323965 | | 02/19/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 37.99 |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV15651 | MONTHLY COPY COUNT | Paid by Check # 323966 | | 02/18/2015 | 02/26/2015 | 02/26/2015 | 03/04/2015 | (12.16) |
| 1284 - PREFERRED OFFICE EQUIPMENT INC | INV15651 | MONTHLY COPY COUNT | Paid by Check # 323966 | | 02/18/2015 | 02/26/2015 | 03/04/2015 | 03/04/2015 | 12.16 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 027477 | CUMMINS ISL, CYLINDER HEAD, GASKET KIT | Paid by Check # 323971 | | 02/03/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (4,796.67) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 027477 | CUMMINS ISL, CYLINDER HEAD, GASKET KIT | Paid by Check # 323971 | | 02/03/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 4,796.67 |
| 1868 - STEVE'S SPORTS CENTER | 196024 | FILTER FUEL INLINE | Paid by Check # 323984 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (6.94) |
| 1868 - STEVE'S SPORTS CENTER | 196024 | FILTER FUEL INLINE | Paid by Check # 323984 | | 02/24/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 6.94 |
| 1566 - SUPERIOR TIRE INC | 135257 | FLAT REPAIR, DISMOUNT/MOUNT, VALVE STEM | Paid by Check # 323986 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (87.40) |
| 1566 - SUPERIOR TIRE INC | 135257 | FLAT REPAIR, DISMOUNT/MOUNT, VALVE STEM | Paid by Check # 323986 | | 02/23/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 87.40 |
| 1448 - TNT TRUCK PARTS | S45845 | GOLD TOP KIT | Paid by Check # 323989 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | (400.00) |
| 1448 - TNT TRUCK PARTS | S45845 | GOLD TOP KIT | Paid by Check # 323989 | | 02/23/2015 | 02/24/2015 | 03/04/2015 | 03/04/2015 | 400.00 |
| 1448 - TNT TRUCK PARTS | S45855 | REBUILD KIT, BRAKE CAN 4 WAY SOL | Paid by Check # 323989 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (255.00) |
| 1448 - TNT TRUCK PARTS | S45855 | REBUILD KIT, BRAKE CAN 4 WAY SOL | Paid by Check # 323989 | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 255.00 |
| | | | | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Invo | ice Transactions 228 | \$0.00 |



| 11003 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 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | | | | | | |
| 1284 - PREFERRED OFFICE EQUIPMENT | INV15651 | MONTHLY COPY | Paid by Check | | 02/18/2015 | 02/26/2015 | 02/26/2015 | | 03/04/2015 | 12.16 |
| INC | | COUNT | # 323966 | | | | | | _ | **** |
| | | 3 | 2190 - OTHER | OFFICE SUPP | LIES & MATEI | RIALS Lotals | Inv | oice Transactions | 1 | \$12.16 |
| Object 42290 - OTHER OPE | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00306674 | TOOTH BANDSAW | Paid by Check | | 02/13/2015 | 02/23/2015 | 02/23/2015 | | 02/25/2015 | 51.06 |
| 1000 OIDELLY ALITO DADTO | 1554007050 | BLADE | # 323741 | | 00/10/2015 | 00/17/2015 | 02/17/2015 | | 02/25/2015 | 22.45 |
| 1080 - O'REILLY AUTO PARTS | 1554297952 | SPRAY PAINT BATTERY | • | | 02/12/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 33.45 |
| 1078 - PICKWICKS OFFICE CITY | 5565940 | SHEET PROTECTORS | # 323782 Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 4.17 |
| 1070 - FICKWICKS OFFICE CITT | 3303740 | SHEETTROTECTORS | # 323785 | | 02/12/2013 | 02/10/2013 | 02/10/2013 | | 02/23/2013 | 4.17 |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | | | 02/12/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | (5.92) |
| TOTO TRANSPORTED STREET | 3333233. | OTTIME BEGON OTTEBER | # 323785 | | 02, 12, 2010 | 02, 10, 2010 | 02/ 10/2010 | | 02/20/2010 | (0.72) |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | (7.12) |
| | | CREDIT | # 323785 | | | | | | | , , |
| 1428 - LAWSON PRODUCTS INC | 9303069108 | LOCK NUT, SCREW | Paid by Check | | 02/11/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 269.69 |
| | | GRADE 5, WASHER | # 323929 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5568480 | COPY PAPER | Paid by Check | | 02/19/2015 | 02/26/2015 | 02/26/2015 | | 03/04/2015 | 37.99 |
| | | | # 323965 | | | | | | - | |
| | | | Object 4229 | O - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 7 | \$383.32 |
| Object 42310 - GAS, OIL, D | IESEL FUEL, GI | REASE, ETC | | | | | | | | |
| EMERALD RECYCLING SERVICES | I330144 | OIL CHARGE NON | Paid by Check | | 01/07/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 141.00 |
| | | HAZ-USED | # 323826 | | | | | | | |
| 2728 - DAVID HAGGART | 022315 | ULTRA RED SUPREME | Paid by Check | | 02/23/2015 | 02/24/2015 | 02/24/2015 | | 03/04/2015 | 120.30 |
| | | GREASE | # 323913 | 071 DIEGE | | | | | _ | 40/4.00 |
| | | Objec | t 42310 - GAS | , OIL, DIESEL | FUEL, GREASI | E, EIC Totals | Inv | oice Transactions | 2 | \$261.30 |
| Object 42320 - MOTOR VEH | | | | | | | | | | . |
| 1582 - I STATE TRUCK CENTER INC | C25209084901 | DIFFERENCE OF | Paid by Check | | 01/26/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | (54.00) |
| OCCE. DEADING DISTRIBUTORS INC. | A | AMOUNT OF CREDIT | # 323746 | | 00/00/0045 | 00/00/0045 | 00/00/0045 | | 00/05/0045 | 4.44 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 6338164 | OIL SEALS | Paid by Check # 323714 | | 02/09/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 4.41 |
| 2235 - BEARING DISTRIBUTORS INC - | 6323504 | ROD ENDS/SPHER'L | Paid by Check | | 01/30/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 61.12 |
| BDI | 0323304 | BUSHINGS | # 323714 | | 01/30/2013 | 02/20/2013 | 02/20/2013 | | 02/23/2013 | 01.12 |
| 2235 - BEARING DISTRIBUTORS INC - | 6330510 | CONRAD BALL | Paid by Check | | 02/04/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 59.20 |
| BDI | 0330310 | BEARINGS | # 323714 | | 02/04/2013 | 02/20/2013 | 02/20/2013 | | 02/23/2013 | 37.20 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073462 | SPLIT FLANGE KIT | Paid by Check | | 02/13/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 9.22 |
| | | CODE 61 | # 323716 | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073487 | MISC. PARTS | Paid by Check | | 02/16/2015 | 02/19/2015 | 02/19/2015 | | 02/25/2015 | 148.13 |
| | | | # 323716 | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073515 | SPOOL ACTUATOR, | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 266.22 |
| | | SEAL KIT | # 323716 | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073568 | DIAGNOSTIC COUPLER BODY | Paid by Check | | 02/19/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 33.48 |
| | | | # 323716 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VEH | ITCLE DARTS | | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | | CRIMP FITTING, COUPLER GAUGE | Paid by Check # 323716 | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 91.00 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073574 | SPLIT FLANGE SEAL | # 323716 Paid by Check # 323716 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 4.79 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073566 | MACHINE SHOP CHARGE | # 323716 Paid by Check # 323716 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 37.50 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073599 | WORKING PRESSURE, CRIMP FITTING | # 323716 Paid by Check # 323716 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 13.54 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 073601 | CHAR-LYNN MOTOR END COVER | Paid by Check # 323716 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 340.16 |
| 1253 - CARQUEST AUTO PARTS | 2283356123 | DE ABSORBENT | Paid by Check # 323721 | | 02/16/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 56.82 |
| 1114 - CITY MOTOR CO INC | CM2055804 | CORE RETURN | Paid by Check # 323727 | | 02/02/2015 | 02/03/2015 | 02/03/2015 | 02/25/2015 | (700.00) |
| 1114 - CITY MOTOR CO INC | 2056411 | CYLINDE | Paid by Check # 323727 | | 02/03/2015 | 02/06/2015 | 02/06/2015 | 02/25/2015 | 164.44 |
| 1114 - CITY MOTOR CO INC | 2056791 | STRUT | Paid by Check # 323727 | | 02/11/2015 | 02/12/2015 | 02/12/2015 | 02/25/2015 | 28.20 |
| 1114 - CITY MOTOR CO INC | 2056513 | MAT PKG | Paid by Check # 323727 | | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 59.50 |
| 1114 - CITY MOTOR CO INC | 2056830 | CAP | Paid by Check # 323727 | | 02/14/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 72.51 |
| 1114 - CITY MOTOR CO INC | 428669 | SERVICE WORK ON PD63 | Paid by Check # 323727 | | 02/10/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 541.55 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8331762 | SENSOR, FUEL INJECTOR, DIESEL VALVE CV | Paid by Check # 323731 | | 02/12/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 428.89 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8333379 | SENSOR CREDIT | Paid by Check # 323731 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (363.99) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8336539 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 244.34 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8337719 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 81.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8336804 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 27.94 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8337722 | MISC. AUTO PARTS | Paid by Check # 323731 | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 61.95 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8339605 | ACTUATOR, SPARK PLUG WIRE KIT | Paid by Check # 323731 | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 427.76 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8342382 | HIGH POWER BRAKE CLEANER | Paid by Check # 323731 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 132.00 |



| Vendor Fund 6010 - CENTRAL GARAGE | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|--------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VE | HICLE PARTS | | | | | | | | |
| 1722 - FALLS AUTO GLASS INC | 5869 | WINDSHIELD REPAIR | Paid by Check # 323735 | | 02/18/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 880.00 |
| 1066 - FASTENAL COMPANY | MTGRE159904 | MISC TOOLS | Paid by Check # 323736 | | 02/04/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 11.44 |
| 2698 - FLAWLESS AUTO BODY, INC | 3323 | GRILLE, FRONT LAMPS, FENDER | Paid by Check # 323739 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 1,314.30 |
| 1100 - GREAT FALLS ACE | 3865883 | FASTENERS, BAKING SODA | Paid by Check # 323743 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 6.58 |
| 1174 - JERRY'S RADIATOR SERVICE INC | 2513 | TRAC CLEAN REP | Paid by Check # 323750 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 95.00 |
| 1074 - KOIS BROTHERS EQUIPMENT CO | 103084 | VALVE SECTION PORT RELIEF, O-RING | | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 2,035.88 |
| 1038 - LACAL EQUIPMENT INC | 0207774IN | PELICAN CONVEYOR BELT | Paid by Check # 323756 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 843.84 |
| 1480 - MOODIE IMPLEMENT | 232916 | PUSH PULL CABLE | Paid by Check # 323770 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 17.60 |
| 1826 - MOTOR POWER GREAT FALLS INC | GI04341 | KNOB-HEAT | Paid by Check # 323772 | | 02/16/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 5.97 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 712178 | BRASS WIRE BRUSH | Paid by Check # 323774 | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 4.10 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 712270 | REFLEX TRUCK SHOCK | | | 02/13/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 104.38 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 713550 | SERP BELT | Paid by Check # 323774 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 27.30 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 713952 | NYLON TUBING | Paid by Check # 323774 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 6.84 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 714155 | ECONO T T LAMP | Paid by Check # 323774 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 3.08 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 714554 | INTERIOR DOOR HANDLE | Paid by Check # 323774 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 29.38 |
| 1080 - O'REILLY AUTO PARTS | 1554298955 | TIE ROD END/OIL SEAL | Paid by Check # 323782 | | 02/17/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 158.70 |
| 1080 - O'REILLY AUTO PARTS | 1554299421 | U-JOINT | Paid by Check # 323782 | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 24.64 |
| 2058 - ORIGINAL EQUIPMENT INC | 216325 | INJECTOR, CORE CHARGE | Paid by Check # 323783 | | 02/05/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 384.02 |
| 1688 - RMT EQUIPMENT | T04498 | PLATE SWITCH | Paid by Check # 323789 | | 02/05/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 22.96 |
| 1184 - SHERWIN WILLIAMS COMPANY | 49762 | RETAINER ORING, HOUSING, PLUG | Paid by Check # 323792 | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 551.03 |
| 1107 - SMITH EQUIPMENT CO | 258491 | AIR KING RUBBER WASHER | Paid by Check # 323796 | | 01/29/2015 | 02/02/2015 | 02/02/2015 | 02/25/2015 | 3.00 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | mvoice no. | Invoice Description | Status | Heid Reason | mvoice Date | Due Date | O/L Date | Received Date Tayment Date | IIIVOICE AIIIOUIT |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VE | HICLE PARTS | | | | | | | | |
| 1566 - SUPERIOR TIRE INC | 135228 | 8 LOW SPEED RIB | Paid by Check # 323802 | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 80.00 |
| 1566 - SUPERIOR TIRE INC | 135242 | TIRE | Paid by Check # 323802 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 160.00 |
| 1448 - TNT TRUCK PARTS | S45762 | SHOE BOX/BRAKE DRUM | Paid by Check # 323806 | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 289.90 |
| 1448 - TNT TRUCK PARTS | S45766 | BRAKE CAN | Paid by Check | | 02/18/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 49.50 |
| 1448 - TNT TRUCK PARTS | S45794 | SHOE BOX, BRAKE | # 323806 Paid by Check | | 02/19/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 289.90 |
| 1448 - TNT TRUCK PARTS | S45760 | DRUM DRYER | # 323806 Paid by Check | | 02/18/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 259.00 |
| 1448 - TNT TRUCK PARTS | S45813 | LED SQ WORK LAMP | # 323806 Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 02/25/2015 | 114.50 |
| 1752 - BATTERY SYSTEMS INC | 3049532 | POWERALL DELUX | # 323806 Paid by Check | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 109.00 |
| | | BATTERY | # 323872 | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 6 073558 | MUNCIE PTO REPAIR | Paid by Check # 323877 | | 02/19/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 831.08 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 6 073654 | ELBOW, MALE ORB | Paid by Check # 323877 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 12.49 |
| 1223 - ELECTRIC CITY BRAKE | 65754 | LAB LABOR | Paid by Check # 323898 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 69.99 |
| 1582 - I STATE TRUCK CENTER INC | C25209145901 | BMPR END PLSTC SHORT | Paid by Check # 323916 | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 233.16 |
| 1582 - I STATE TRUCK CENTER INC | C25209157101 | SENSOR KIT | # 323910 Paid by Check # 323916 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 71.74 |
| 1039 - NAPA AUTO PARTS OF GREAT | 715673 | WHL SEAL | Paid by Check | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 6.22 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 714967 | TENSIONER HEAVY | # 323955 Paid by Check | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 130.93 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 714731 | DUTY, SERP BELT FUEL WATER | # 323955 Paid by Check | | 02/20/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 12.56 |
| FALLS | | SEPARATOR | # 323955 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 716107 | FILTERS | Paid by Check # 323955 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 20.21 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 715739 | FUEL WATER SEPARATOR | Paid by Check # 323955 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 12.56 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 715641 | DRUM BRAKE WHL/CYLIND | Paid by Check # 323955 | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 29.08 |
| 1080 - O'REILLY AUTO PARTS | 1554300509 | DOR ROD CLIP | # 323733 Paid by Check # 323961 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 3.99 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42320 - MOTOR VE | HICLE DARTS | | | | | | | | |
| 1506 - ROCKY MOUNTAIN TRUCK SERVIC | | CUMMINS ISL, | Paid by Check | | 02/03/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 4,796.67 |
| INC | 2 02/1// | CYLINDER HEAD, GASKET KIT | # 323971 | | 02/00/2010 | 02/2 1/2010 | 02/2 1/2010 | 33,31,2313 | 1,770.07 |
| 1868 - STEVE'S SPORTS CENTER | 196024 | FILTER FUEL INLINE | Paid by Check # 323984 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | 6.94 |
| 1566 - SUPERIOR TIRE INC | 135257 | FLAT REPAIR, DISMOUNT/MOUNT, VALVE STEM | Paid by Check # 323986 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 87.40 |
| 1448 - TNT TRUCK PARTS | S45845 | GOLD TOP KIT | Paid by Check # 323989 | | 02/23/2015 | 02/24/2015 | 02/24/2015 | 03/04/2015 | 400.00 |
| | | | Object | 42320 - MOT | OR VEHICLE P | PARTS Totals | Inv | oice Transactions 73 | \$16,884.64 |
| Object 42410 - SMALL TO | | | | | | | | | |
| 2676 - SNAP ON TOOLS | 0217153791 | IMPACT WRENCH | Paid by Check # 323797 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 488.15 |
| 2676 - SNAP ON TOOLS | 0217153789 | DUTY ANGLE DIE GRINDER | Paid by Check # 323797 | | 02/17/2015 | 02/17/2015 | | | 88.15 |
| | _ | | | Object 42 4 | 110 - SMALL T | OOLS Totals | Inv | oice Transactions 2 | \$576.30 |
| Object 43410 - TELEPHON | | MAO/ AE22207007M/FF | Daid by Charle | | 02/01/2015 | 02/20/2015 | 00/00/001 | 02/25/2015 | 70.00 |
| 1102 - CENTURYLINK | | M4064523207887M/FE B15 | # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | | 72.23 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | # 323812 | | | 02/17/2015 | | | 7.51 |
| Object 42620 MAINTEN | NICE ACREEMEN | ITC | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | \$79.74 |
| Object 43630 - MAINTEN 1061 - NATIONAL LAUNDRY | 78959/2510 | | Doid by Chook | | 02/10/2015 | 02/18/2015 | 02/10/2015 | 02/25/2015 | 1.11 |
| 1001 - NATIONAL LAUNDRY | 7695972510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/10/2013 | 02/10/2013 | 02/25/2015 | 1.11 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 1.11 |
| | | | Object 4363 | 0 - MAINTENA | NCE AGREEM | IENTS Totals | Inv | oice Transactions 2 | \$2.22 |
| Object 43640 - MACHINEI | | | | | | | | | |
| 1223 - ELECTRIC CITY BRAKE | 65732 | LAB LABOR | Paid by Check # 323733 | | 02/13/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 69.99 |
| 1582 - I STATE TRUCK CENTER INC | R25202373101 | FREIGHTLINER LABOR | Paid by Check # 323746 | | 01/05/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 39.33 |
| 1582 - I STATE TRUCK CENTER INC | R25202402201 | SHOP LABOR #821 | Paid by Check # 323746 | | 02/12/2015 | 02/19/2015 | 02/19/2015 | 02/25/2015 | 393.24 |
| | | Object 43640 - MACH | | PMENT REPAI | R & MAINTEN | ANCE Totals | Inv | oice Transactions 3 | \$502.56 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 3848/021715 | 5569633600043848/RE GISTRATION REGINIONL TRNG | Paid by Check # 323768 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 1,200.00 |



| mon man | | | | | | | | | | |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Par | yment Date | Invoice Amou |
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 43790 - MISCELLA | NEOUS TRAVEL | EXPENSE | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3848/021715A | | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02 | /25/2015 | 277.2 |
| CENTER | | RLINE TICKETS | # 323768 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3848/021715B | | , | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02. | /25/2015 | 17.4 |
| CENTER | | UTTLE SERVICE | # 323768 | | | | | | - | |
| | | | ject 43790 - M i | ISCELLANEOU | S TRAVEL EXI | PENSE Totals | Inv | oice Transactions 3 | | \$1,494.6 |
| Object 45390 - MISCELLA | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78955/2251 | COVERALL, NAVY, | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02. | 2/25/2015 | 111.1 |
| 1061 - NATIONAL LAUNDRY | 80704/2251 | LAUNDRY BAG COVERALL, NAVY, | # 323776 Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02 | /25/2015 | 84.5 |
| 1001 - NATIONAL LAUNDRY | 0070472231 | LAUNDRY BAG | # 323776 | | 02/1//2013 | 02/17/2013 | 02/17/2013 | 02. | 72372013 | 04.3 |
| 1061 - NATIONAL LAUNDRY | 80706/2510 | TOWEL RED SHOP, | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02 | 2/25/2015 | 39.8 |
| | 0070072010 | MAT SAFETY | # 323776 | | 02/1//2010 | 02, 17, 2010 | 02, 17, 2010 | 02. | ., 20, 20.0 | 07.0 |
| 1061 - NATIONAL LAUNDRY | 78957/2510 | TOWEL RED SHOP, | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02 | /25/2015 | 51.5 |
| | | MAT SAFETY | # 323776 | | | | | | - | |
| | | | oject 45390 - M | IISCELLANEOU | JS OTHER REI | NTALS Totals | Inv | oice Transactions 4 | | \$287.0 |
| Object 49410 - MACHINE | RY & EQUIPMEN | | | | | | | | | |
| 1403 - GRAFIX SHOPPE | 98657 | REFLECTIVE KITS, | Paid by Check | | 01/30/2015 | 02/17/2015 | 02/17/2015 | 02. | /25/2015 | 2,341.4 |
| | | DECALS | # 323742 | 440 MAGUITA | IEDV 8 FOLITE | MENT Totals | Local | -t T | - | #2.241 |
| | | | Object 49 | 410 - MACHIN | - CENTRAL GA | | | oice Transactions 1 oice Transactions 10 | | \$2,341.4 \$22,825.4 |
| | | | | | | | | | - | |
| | | | | 1 | 1 - PUBLIC W | | | oice Transactions 10 | - | \$22,825.4 \$26,779.3 |
| Find 6020 THEODMATION TECHNOLO |)CV | | | Fund 6010 | - CENTRAL GA | KAGE TOTAIS | IIIV | oice Transactions 34 | .2 | \$20,779.3 |
| Fund 6030 - INFORMATION TECHNOLO | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | Overstanti Canian | Daid by Chaal | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02 | /25/2015 | (1 (00 1: |
| 1258 - DAVIS BUSINESS MACHINES INC | 170069 | Quarterly Copier maintenance | Paid by Check # 323728 | | 02/11/2015 | 02/20/2015 | 02/20/2015 | 02. | /25/2015 | (1,690.1 |
| 1258 - DAVIS BUSINESS MACHINES INC | 170069 | Quarterly Copier | # 323726 Paid by Check | | 02/11/2015 | 02/20/2015 | 02/25/2015 | 02 | /25/2015 | 1,690.1 |
| 1230 - DAVIS DOSINESS MACHINES INC | 170009 | maintenance | # 323728 | | 02/11/2013 | 02/20/2013 | 02/23/2013 | 02. | ./23/2013 | 1,070.1 |
| 2682 - MASTERCARD PROCESSING | 4939/021715 | 5569632600044939/Re | | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02 | /25/2015 | (100.2 |
| CENTER | | ference Books on | # 323760 | | | | | | | ` |
| | | Wireshark | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4939/021715 | 5569632600044939/Re | | | 02/17/2015 | 02/20/2015 | 02/25/2015 | 02. | /25/2015 | 100.2 |
| CENTER | | ference Books on | # 323760 | | | | | | | |
| 14/2 CDW COVEDNIMENT | CM/F10F | Wireshark | Daid by Chaal | | 02/12/2015 | 00/07/0015 | 02/27/2015 | 02 | /04/2015 | (1.050.3) |
| 1462 - CDW GOVERNMENT | SM65185 | 2920 Stacking Mods and Cables for switches | Paid by Check | | 02/12/2015 | 02/27/2015 | 02/27/2015 | 03. | /04/2015 | (1,950.3 |
| | | PD PD | π 32300U | | | | | | | |
| 1462 - CDW GOVERNMENT | SM65185 | 2920 Stacking Mods | Paid by Check | | 02/12/2015 | 02/27/2015 | 03/04/2015 | 03 | /04/2015 | 1,950.3 |
| | 3.4100100 | and Cables for switches | , | | 32/12/2010 | 02/2//2010 | 55, 5 1, 25 15 | 03. | 2010 | 1,750.0 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------------|-----------------|------------------------------------|---------------------------|-----------------------|----------------------|---------------------|------------|------------------|--------------|-------------------|
| Fund 6030 - INFORMATION TECHNOLO | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1102 - CENTURYLINK | Do82024/FEB15 | 406D082024024/FEB15 | , | | 02/07/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (2,102.39) |
| 1102 - CENTURYLINK | Da02024/FFD1E | 404 D002024024/FFD1E | # 323885 | | 02/07/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 2.102.39 |
| 1102 - CENTURYLINK | D082024/FEB13 | 406D082024024/FEB15 | # 323885 | | 02/07/2015 | 02/2//2015 | 03/04/2015 | | 03/04/2015 | 2,102.39 |
| 2168 - LENDING PRO SOFTWARE, LLC | 020115 | 1 Year Tech Support | Paid by Check | | 02/01/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (75.00) |
| 2.00 22.13.110 . 110 00 117.11.2, 220 | 020110 | . roar room oupport | # 323931 | | 02/01/2010 | 02,27,20.0 | 02,27,20.0 | | 00,01,2010 | (70.00) |
| 2168 - LENDING PRO SOFTWARE, LLC | 020115 | 1 Year Tech Support | Paid by Check | | 02/01/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 75.00 |
| | | | # 323931 | | | | | | | |
| 1310 - SELBYS | B559241000 | Maint Cartridge | Paid by Check | | 02/11/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | (94.37) |
| 4040 CELDVO | DEE0044000 | | # 323976 | | 00/44/0045 | 00/07/00/5 | 00/04/0045 | | 00/04/0045 | 04.07 |
| 1310 - SELBYS | B559241000 | Maint Cartridge | Paid by Check # 323976 | | 02/11/2015 | 02/27/2015 | 03/04/2015 | | 03/04/2015 | 94.37 |
| | | | | ject 20110 - A | CCOLINTS PAY | ARI F Totals | Invo | ice Transactions | 12 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | Ob | Jeet Zollo A | CCOONISTA | ADEL TOtals | 11100 | ice mansactions | 12 | Ψ0.00 |
| Division 212 - INFORMATION TECH | NOLOGY | | | | | | | | | |
| Object 43330 - REFERENC | | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 4939/021715 | 5569632600044939/Re | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 100.27 |
| CENTER | 17077021710 | ference Books on | # 323760 | | 02/17/2010 | 02/20/2010 | 02/20/2010 | | 02/20/2010 | 100.27 |
| | | Wireshark | | | | | | | | |
| | | | Obje | ct 43330 - RE | ERENCE SERV | ICES Totals | Invo | ice Transactions | 1 | \$100.27 |
| Object 43412 - FAX & OTH | ER TELEPHONE | LINES | | | | | | | | |
| 1102 - CENTURYLINK | Do82024/FEB15 | 406D082024024/FEB15 | Paid by Check | | 02/07/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | 2,102.39 |
| | | | # 323885 | | | | | | - | |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE I | LINES Totals | Invo | ice Transactions | 1 | \$2,102.39 |
| Object 43630 - MAINTENA | | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 170069 | Quarterly Copier | Paid by Check | | 02/11/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | 1,690.11 |
| 2168 - LENDING PRO SOFTWARE, LLC | 020115 | maintenance 1 Year Tech Support | # 323728 Paid by Check | | 02/01/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | 75.00 |
| 2100 - LENDING PRO SOFTWARE, LLC | 020113 | i real recir support | # 323931 | | 02/01/2013 | 02/2//2013 | 02/2//2013 | | 03/04/2013 | 75.00 |
| | | | | O - MAINTENA | NCE AGREEM | IENTS Totals | Invo | ice Transactions | 2 | \$1,765.11 |
| | | | , | 2 - INFORMA | | | | ice Transactions | - | \$3,967.77 |
| Division 213 - MAPPING | | | | | | | | | • | + - / · - · · · · |
| Object 42190 - OTHER OFI | FICE SUPPLIES 8 | & MATERIALS | | | | | | | | |
| 1310 - SELBYS | B559241000 | Maint Cartridge | Paid by Check | | 02/11/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | 94.37 |
| | | . . | # 323976 | | | | | | | |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | 1 | \$94.37 |
| | | | | Divis | ion 213 - MAP | PPING Totals | Invo | ice Transactions | 1 | \$94.37 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------------------|-------------------|---------------------|------------|--------------------|--------------|----------------|
| Fund 6030 - INFORMATION TECHNOLOG | GY | | | | | | | | | |
| Department 15 - FISCAL SERVICES | NT | | | | | | | | | |
| Division 214 - COMPUTER EQUIPME Object 42120 - COMPUTER | | | | | | | | | | |
| 1462 - CDW GOVERNMENT | SM65185 | 2920 Stacking Mods | Paid by Check | | 02/12/2015 | 02/27/2015 | 02/27/2015 | | 03/04/2015 | 1,950.31 |
| | | and Cables for switches PD | | | | | | | | , |
| | | | , | 12120 - COMPL | | | | oice Transactions | - | \$1,950.31 |
| | | | | sion 214 - COM | - | | | oice Transactions | | \$1,950.31 |
| | | | | Department 15 | | | | oice Transactions | | \$6,012.45 |
| Fund 6050 - INSURANCE & SAFETY | | | Fund 60 . | 30 - INFORMA | IION IECHNO | logy Totals | Inv | oice Transactions | 18 | \$6,012.45 |
| Object 20110 - ACCOUNTS | DAVARIE | | | | | | | | | |
| 1296 - HAAS & WILKERSON HOLDINGS | 031915 | TULIP APP FOR JUDY | Paid by Check | | 02/24/2015 | 02/24/2015 | 02/24/2019 | | 03/04/2015 | (103.00) |
| INC | 001710 | CARMICHAEL ART SHOW | # 323912 | | 02,2 1,2010 | 02/21/2010 | 02,2 ,,20 | | 00/01/2010 | (100100) |
| 1296 - HAAS & WILKERSON HOLDINGS | 031915 | TULIP APP FOR JUDY | Paid by Check | | 02/24/2015 | 02/24/2015 | 03/04/2015 | 5 | 03/04/2015 | 103.00 |
| INC | | CARMICHAEL ART | # 323912 | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 5085/022515 | SHOW 5569632500045085/W | Paid by Check | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 5 | 03/04/2015 | (190.94) |
| CENTER | 3003/022313 | ATERPLANT LUNCH | # 323941 | | 02/24/2013 | 02/23/2013 | 02/20/2013 | , | 03/04/2013 | (170.74) |
| 2682 - MASTERCARD PROCESSING | 5085/022515 | 5569632500045085/W | , | | 02/24/2015 | 02/25/2015 | 03/04/2015 | Ď | 03/04/2015 | 190.94 |
| CENTER | | ATERPLANT LUNCH | # 323941 | bject 20110 - A | CCOUNTS DAY | ADI E Totalo | Inv | oice Transactions | | \$0.00 |
| Department 14 - ADMINISTRATION | | | O | bject ZUIIU - A | CCOUNTS PA | TABLE TOTALS | IIIV | OICE TTAITSACTIONS | 4 | \$0.00 |
| Division 166 - INSURANCE & SAFETY | (| | | | | | | | | |
| Object 42260 - SAFETY EQ | | IOR | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER | 5085/022515 | 5569632500045085/W ATERPLANT LUNCH | Paid by Check # 323941 | | 02/24/2015 | 02/25/2015 | 02/25/2015 | 5 | 03/04/2015 | 190.94 |
| | | | Object 422 (| 60 - SAFETY EQ | UIPMENT - M | IINOR Totals | Inv | oice Transactions | 1 | \$190.94 |
| Object 45110 - GENERAL L | | | | | | | | | | |
| 1296 - HAAS & WILKERSON HOLDINGS INC | 031915 | TULIP APP FOR JUDY CARMICHAEL ART SHOW | Paid by Check # 323912 | | 02/24/2015 | 02/24/2015 | 02/24/2015 | 5 | 03/04/2015 | 103.00 |
| | | | Object 45110 - | GENERAL LIA | BILITY INSUR | RANCE Totals | Inv | oice Transactions | . 1 | \$103.00 |
| | | | Di | vision 166 - INS | SURANCE & SA | AFETY Totals | Inv | oice Transactions | 2 | \$293.94 |
| | | |] | Department 14 - | ADMINISTRA | ATION Totals | Inv | oice Transactions | 2 | \$293.94 |
| | | | F | und 6050 - INS | SURANCE & SA | AFETY Totals | Inv | oice Transactions | 6 | \$293.94 |
| Fund 6052 - HEALTH & BENEFITS | DAWARI - | | | | | | | | | |
| Object 20110 - ACCOUNTS | | EMDLOVEE LIEVLEL | Doid by Charle | | 02/01/2015 | 02/02/2015 | 02/02/201 | : | 02/04/2015 | (E70 400 44) |
| 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY | JJJ880 | EMPLOYEE HEALTH INSURANCE PREMIUM FOR MARCH | Paid by Check # 323952 | | 03/01/2015 | 03/02/2015 | 03/02/2015 |) | 03/04/2015 | (578,429.46) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|-------------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNT | C DAVABI E | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY | | EMPLOYEE HEALTH INSURANCE PREMIUM FOR MARCH | Paid by Che # 323952 | ck | 03/01/2015 | 03/02/2015 | 03/04/2015 | | 03/04/2015 | 578,429.46 |
| | | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH I | | | | | | | | | | |
| 1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY | AL 353886 | EMPLOYEE HEALTH INSURANCE PREMIUM FOR MARCH | Paid by Che # 323952 | ck | 03/01/2015 | 03/02/2015 | 03/02/2015 | j | 03/04/2015 | 578,429.46 |
| | | | | Object 45130 - H | HEALTH INSUF | RANCE Totals | Inv | oice Transactions | 1 | \$578,429.46 |
| | | | | Division 167 - H | HEALTH INSUF | RANCE Totals | Inv | oice Transactions | 1 | \$578,429.46 |
| | | | De | epartment 00 - NO | | | | oice Transactions | | \$578,429.46 |
| | | | | Fund 6052 - H | IEALTH & BEN | IEFITS Totals | Inv | oice Transactions | 3 | \$578,429.46 |
| Fund 6055 - HUMAN RESOURCES | C DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNT | | LINDA WILLIAMS | Daid by Cha | ale | 02/22/2015 | 02/22/2015 | 02/22/2015 | | 02/04/2015 | (100.00) |
| 1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT | 9005997850 | LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES | Paid by Che # 323977 | CK | 02/23/2015 | 02/23/2015 | 02/23/2015 |) | 03/04/2015 | (190.00) |
| 1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT | 9005997850 | LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES | Paid by Che # 323977 | ck | 02/23/2015 | 02/23/2015 | 03/04/2015 | 5 | 03/04/2015 | 190.00 |
| | | WEWDERSTIII DOES | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 14 - ADMINISTRATION Division 181 - HR ADMIN | SUITES & DUES | | | , | | | | | | |
| Object 43350 - MEMBERS 1197 - SHRM - SOCIETY FOR HUMAN | 9005997850 | LINDA WILLIAMS | Paid by Che | ck | 02/23/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | 190.00 |
| RESOURCE MGMT | 7003777830 | NATIONAL SHRM MEMBERSHIP DUES | # 323977 | UN. | 02/23/2013 | 02/23/2013 | 02/23/2013 | • | 03/04/2013 | 170.00 |
| | | | Ob | ject 43350 - MEN | MBERSHIPS & | DUES Totals | Inv | oice Transactions | 1 | \$190.00 |
| | | | | | ion 181 - HR A | | | oice Transactions | | \$190.00 |
| | | | | Department 14 - | | | | oice Transactions | i | \$190.00 |
| Fund COCO CITY TELEPHONE | | | | Fund 6055 - F | HUMAN RESOL | JRCES Totals | Inv | oice Transactions | 3 | \$190.00 |
| Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNT | S DAYARI F | | | | | | | | | |
| 1102 - CENTURYLINK | | 4064521937407M/FEB 15 | Paid by Che # 323725 | ck | 02/01/2015 | 02/20/2015 | 02/20/2015 | i | 02/25/2015 | (534.53) |
| 1102 - CENTURYLINK | 4521937/FEB15 | 4064521937407M/FEB | Paid by Che | ck | 02/01/2015 | 02/20/2015 | 02/25/2015 | j | 02/25/2015 | 534.53 |
| 1102 - CENTURYLINK | 4558400/FEB15 | 15 4064558400408B/FEB1 5 | # 323725 Paid by Che # 323883 | ck | 02/07/2015 | 02/27/2015 | 02/27/2015 | j | 03/04/2015 | (814.90) |
| | | J | # 323003 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------------------------------|--|---------------------------------|------------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 6060 - CITY TELEPHO | | | | | | | | | |
| 1102 - CENTURYLINK | - ACCOUNTS PAYABLE 4558400/FEB15 | 4064558400408B/FEB1 | | | 02/07/2015 | 02/27/2015 | 03/04/2015 | 03/04/2015 | 814.90 |
| 1102 - CENTURYLINK | 1330141224 | 5 Monthly Long Distance | | | 02/11/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | (449.72) |
| 1102 - CENTURYLINK | 1330141224 | Charges Monthly Long Distance | | | 02/11/2015 | 02/27/2015 | 03/04/2015 | 03/04/2015 | 449.72 |
| | | Charges | # 323884 | ject 20110 - A | CCOUNTS DAY | VADI E Totalo | Inves | vice Transactions 6 | \$0.00 |
| Department 15 - FISCAL S Division 216 - CITY TEL Object 43410 | EPHONE | | OL. | Ject 20110 - A | CCOUNTS PA | TABLE TOTALS | IIIVC | nce Hallsactions 0 | \$0.00 |
| 1102 - CENTURYLINK | 4521937/FEB15 | 4064521937407M/FEB 15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 534.53 |
| 1102 - CENTURYLINK | 1330141224 | Monthly Long Distance Charges | | | 02/11/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 449.72 |
| | | oriarges | // 323004 | Object 4 | 3410 - TELEP | PHONE Totals | Invo | oice Transactions 2 | \$984.25 |
| Object 43412 | FAX & OTHER TELEPHONE | LINES | | - | | | | | |
| 1102 - CENTURYLINK | 4558400/FEB15 | 4064558400408B/FEB1 5 | Paid by Check # 323883 | | 02/07/2015 | 02/27/2015 | 02/27/2015 | 03/04/2015 | 814.90 |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Invo | ice Transactions 1 | \$814.90 |
| | | | | Division 216 | - CITY TELEP | PHONE Totals | Invo | ice Transactions 3 | \$1,799.15 |
| | | | I | Department 15 | | | | ice Transactions 3 | \$1,799.15 |
| | | | | Fund 6060 | - CITY TELEP | PHONE Totals | Invo | ice Transactions 9 | \$1,799.15 |
| Fund 6065 - FISCAL SERVI | | | | | | | | | |
| , | - ACCOUNTS PAYABLE | COLLECTION FFFC | Daid by Chaal | | 01/07/0015 | 02/10/2015 | 02/10/2015 | 02/25/2015 | (00.50) |
| 2348 - CENTRON SERVICES I | NC 4609/012715 | COLLECTION FEES THRU 1/27/15 | Paid by Check # 323724 | | 01/27/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (88.50) |
| 2348 - CENTRON SERVICES I | NC 4609/012715 | COLLECTION FEES THRU 1/27/15 | Paid by Check # 323724 | | 01/27/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 88.50 |
| 2348 - CENTRON SERVICES I | NC 4610/012715 | COLLECTION FEES THRU 1/27/15 | Paid by Check # 323724 | | 01/27/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (113.08) |
| 2348 - CENTRON SERVICES I | NC 4610/012715 | COLLECTION FEES THRU 1/27/15 | Paid by Check # 323724 | | 01/27/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 113.08 |
| 2348 - CENTRON SERVICES I | NC 4632/012715 | COLLECTION FEES THRU 1/27/15 | Paid by Check # 323724 | | 01/27/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (270.76) |
| 2348 - CENTRON SERVICES I | NC 4632/012715 | COLLECTION FEES THRU 1/27/15 | # 323724 Paid by Check # 323724 | | 01/27/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 270.76 |
| 1589 - GARDA CL NORTHWES | ST INC 20053509 | | # 323724 Paid by Check # 323740 | | 01/31/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (4.96) |
| 1589 - GARDA CL NORTHWES | ST INC 20053509 | EXCESS PREMIS TIME FOR PICKUP ON 1/30/15 | Paid by Check # 323740 | | 01/31/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 4.96 |



| This content This | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-----------------------------------|-------------|---------------------|----------------|-------------|--------------|-------------|------------|----------------------------|----------------|
| A19 - INNOVATIVE POSTAL SERVICES POSTACE AND Postace P | | | | | | | | | - | |
| NO. 1419 - INNOVATIVE POSTAL SERVICES 15 WEEK OF 27/31/5 233474 24345 24 | _ | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES POSTAGE POR THE POSTAGE FOR THE POSTAGE AND INCOVATIVE POSTAL SERVICES 84067 POSTAGE AND INCOVATIVE POSTAL SERVICES 84067 POSTAGE AND INCOVATIVE POSTAL SERVICES 84067 POSTAGE AND INCOVATIVE POSTAL SERVICES POSTAGE POSTA | | | | | | 02/13/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (710.52) |
| NC 1419 - INNOVATIVE POSTAL SERVICES 84067 POSTAGE AND STATEMENT PRINTING 2323747 Policy Check 2273470 Po | | | | | | 02/13/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 710 52 |
| 1419 - INNOVATIVE POSTAL SERVICES 84067 POSTAGE AND POSTAGE SERVICES 1419 - INNOVATIVE POSTAL SERVICES 84067 POSTAGE AND STATEMENT PRINTING # 323747 POSTAGE SERVICES 1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR YEAR POSTAGE SERVICES POSTAGE FOR YEAR POSTAGE SERVICES POSTAGE FOR WEEK POSTAGE FOR WEEK POSTAGE SERVICES POSTAGE POSTAGE FOR WEEK POSTAGE POSTAG | | | | | | 02/13/2013 | 02/ 10/2013 | 02/23/2013 | 02/23/2013 | 710.32 |
| Table For 27/18/15 For 27/18/1 | | 84067 | POSTAGE AND | | | 02/18/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (2,426.50) |
| 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/CU220 POSTAGE/CU220 POSTAGE FOR WEEK Paid by Cheek Postage For Week Pos | INC | | | # 323747 | | | | | | |
| NEC STATEMENT PRINTING 323744 S123745 | 1/10 - INNOVATIVE POSTAL SERVICES | 84067 | | Paid by Check | | 02/18/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 2 426 50 |
| FOR Z/18/15 FOR Z/18/15 FOR Z/18/15 FOR Z/18/15 FOR X/EAR Pald by Check (# 2/20/2015 1/2 | | 04007 | | , | | 02/10/2013 | 02/10/2013 | 02/23/2013 | 02/23/2013 | 2,420.30 |
| NO NO NO NO NO NO NO NO | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR WEEK Pald by Check Postage And State Postage And S | | | | | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (638.25) |
| NC | | | | | | 02/20/2015 | 02/25/2015 | 02/04/2015 | 02/04/2015 | 420 DE |
| 1419 INNOVATIVE POSTAL SERVICES 84084 POSTAGE AND STATEMENT PRINTING POR 2/25/15 4323919 78239 | | | | | | 02/20/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 038.25 |
| NO FOR 2/25/15 1419 - INNOVATIVE POSTAL SERVICES 84084 POSTAGE AND FOR 2/25/15 1419 - INNOVATIVE POSTAL SERVICES 84084 POSTAGE AND FOR 2/25/15 7678 2/25/ | | | | | | 02/25/2015 | 03/02/2015 | 03/02/2015 | 03/04/2015 | (3,242.83) |
| 1419 - INNOVATIVE POSTAL SERVICES 84084 POSTAGE AND STATEMENT PRINTING Statement Statemen | INC | | STATEMENT PRINTING | | | | | | | , |
| STATEMENT PRINTING FOR 2/25/15 2682 - MASTERCARD PROCESSING CENTER 5696933700043672, GFOA TRAINING, UNDERSTANDING GOVT ACCTING CD GOAT A | | | | | | | | | | |
| FOR 2/25/15 5569633700043672 5569633700043672 Paid by Check UNDERSTAINDING COMPATER FOR 2/25/15 5569633700043672 Paid by Check WASTERCARD PROCESSING Paid by Check GOA TRAINING, UNDERSTAINDING GOVT ACCTING CD GOA TRAINING, UNDERSTAINING, UNDERSTA | | 84084 | | | | 02/25/2015 | 03/02/2015 | 03/04/2015 | 03/04/2015 | 3,242.83 |
| 2682 - MASTERCARD PROCESSING CENTER 3672/022615 GFOA TRAINING, UNDERSTANDING GOVT ACCTING CD GOVT ACCTING CD GOVT ACCTING CD UNDERSTANDING COVT ACCTING CD GOVT ACCTING CD UNDERSTANDING COVT ACCTING CD GOVT | INC | | | # 323919 | | | | | | |
| CENTER GFOA TRAINING UNDERSTANDING COVT ACCTING CD GOVT AC | 2682 - MASTERCARD PROCESSING | 3672/022615 | | Paid by Check | | 02/26/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (18.00) |
| CENTER S07/2022615 S569633700043672 Paid by Check S229399 S07/202315 S07/202215 | CENTER | | GFOA TRAINING, | # 323939 | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER 3672/022615 | | | | | | | | | | |
| CENTER | 2692 MASTEDCADD DDOCESSING | 2672/022615 | | Daid by Chack | | 02/26/2015 | 02/25/2015 | 02/04/2015 | 02/04/2015 | 10 00 |
| UNDERSTANDING GOVT ACCTING CD | | 3072/022013 | | , | | 02/20/2013 | 02/23/2013 | 03/04/2013 | 03/04/2013 | 16.00 |
| 2682 - MASTERCARD PROCESSING CENTER 2682 - MAST | CENTER | | | " 020707 | | | | | | |
| CENTER MY BINDING.COM, SUPPLIES FOR BUDGET AND CAFR MY BINDING.COM, SUPPLIES FOR BUDGET AND CAFR BUDGET AND C | | | GOVT ACCTING CD | | | | | | | |
| SUPPLIES FOR BUDGET AND CAFR SUDGET AND CAFR SUPPLIES FOR BUDGET AND CAFR SUDGET AND CAFR SU | | 3672/022315 | | , | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 03/04/2015 | (193.75) |
| 2682 - MASTERCARD PROCESSING 2672/0322315 | CENTER | | · | # 323939 | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 3672/032315 | | | | | | | | | | |
| CENTER MY BINDING.COM, SUPPLIES FOR BUDGET AND CAFR 2682 - MASTERCARD PROCESSING CENTER 3672/030215 5569633700043672 Paid by Check 323939 | 2682 - MASTERCARD PROCESSING | 3672/022315 | | Paid by Check | | 02/23/2015 | 02/25/2015 | 03/04/2015 | 03/04/2015 | 193.75 |
| 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING NATIONAL SEMINARS, PAYROLL TRAINING IN PAYROLL TRAINING | CENTER | | | | | | | | | |
| 2682 - MASTERCARD PROCESSING CENTER NATIONAL SEMINARS, PAYROLL TRAINING IN HELENA 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER NATIONAL SEMINARS, PAYROLL TRAINING IN HELENA Paid by Check # 323939 | | | | | | | | | | |
| CENTER NATIONAL SEMINARS, # 323939 PAYROLL TRAINING IN HELENA 2682 - MASTERCARD PROCESSING 3672/030215 5569633700043672 Paid by Check 03/02/2015 03/02/2015 03/04/2015 03/04/2015 03/04/2015 398.00 CENTER NATIONAL SEMINARS, PAYROLL TRAINING IN | 2/02 MACTEDCARD DDOCECCING | 2/72/020215 | | Daid by Charle | | 02/02/2015 | 02/02/2015 | 02/02/2015 | 02/04/2015 | (200.00) |
| PAYROLL TRAINING IN HELENA 2682 - MASTERCARD PROCESSING 3672/030215 5569633700043672 Paid by Check 03/02/2015 03/02/2015 03/04/2015 03/04/2015 398.00 CENTER NATIONAL SEMINARS, # 323939 PAYROLL TRAINING IN | | 3672/030215 | | | | 03/02/2015 | 03/02/2015 | 03/02/2015 | 03/04/2015 | (398.00) |
| HELENA 2682 - MASTERCARD PROCESSING 3672/030215 5569633700043672 Paid by Check 03/02/2015 03/02/2015 03/04/2015 03/04/2015 398.00 CENTER NATIONAL SEMINARS, # 323939 PAYROLL TRAINING IN | CENTER | | | # 323737 | | | | | | |
| CENTER NATIONAL SEMINARS, # 323939 PAYROLL TRAINING IN | | | | | | | | | | |
| PAYROLL TRAINING IN | | 3672/030215 | | , | | 03/02/2015 | 03/02/2015 | 03/04/2015 | 03/04/2015 | 398.00 |
| | CENTER | | • | # 323939 | | | | | | |
| HELLINA | | | | | | | | | | |
| | | | TILLLINA | | | | | | | |



| 11000 | | | | | | | | | | |
|--|-----------------------|--|---------------------------|-----------------------|-----------------------|-----------------------|------------|--------------------------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC | 2053 | COURIER SERVICES | Paid by Check | | 02/01/2015 | 03/02/2015 | 03/02/2015 | | 03/04/2015 | (816.00) |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC | 2053 | FOR FEBRUARY 2015 COURIER SERVICES | # 323970 Paid by Check | | 02/01/2015 | 03/02/2015 | 03/04/2015 | 5 | 03/04/2015 | 816.00 |
| 1703 - ROCKT MODINTAIN CARRIERS LEC | 2033 | FOR FEBRUARY 2015 | # 323970 | | 02/01/2013 | 03/02/2013 | 03/04/2013 | , | 03/04/2013 | 010.00 |
| | | | Ok | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transaction | s 24 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 261 - ACCOUNTING | TICE CURRITES | P MATERIAL C | | | | | | | | |
| Object 42190 - OTHER OF | | | Doid by Chook | | 02/24/2015 | 02/25/2015 | 02/25/2015 | - | 02/04/2015 | 10.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/022615 | 5569633700043672, GFOA TRAINING. | Paid by Check # 323939 | | 02/26/2015 | 02/25/2015 | 02/25/2015 |) | 03/04/2015 | 18.00 |
| CENTER | | UNDERSTANDING | π J2J7J7 | | | | | | | |
| | | GOVT ACCTING CD | | | | | | | | |
| 2682 - MASTERCARD PROCESSING | 3672/022315 | 5569633700043672, | Paid by Check | | 02/23/2015 | 02/25/2015 | 02/25/2015 | 5 | 03/04/2015 | 193.75 |
| CENTER | | MY BINDING.COM, | # 323939 | | | | | | | |
| | | SUPPLIES FOR | | | | | | | | |
| | | BUDGET AND CAFR | 12100 OTHER | OFFICE CURI | NITEC O MATE | DTALC Totals | Local | oloo Tuonoootion | | ¢211.7F |
| | | Object 4 | 12190 - OTHER | | | | | oice Transaction oice Transaction | | \$211.75 |
| Division 262 - PAYROLL | | | | DIVISION | 261 - ACCOUI | NIING TOTALS | IIIV | oice Transaction | S 2 | \$211.75 |
| | NEOUS TRAVEL | EVDENCE | | | | | | | | |
| Object 43790 - MISCELLA | | | Daid by Charle | | 02/02/2015 | 02/02/2015 | 02/02/201 | - | 03/04/2015 | 200.00 |
| 2682 - MASTERCARD PROCESSING CENTER | 3672/030215 | 5569633700043672 NATIONAL SEMINARS, | Paid by Check # 323939 | | 03/02/2015 | 03/02/2015 | 03/02/2015 |) | 03/04/2015 | 398.00 |
| CENTER | | PAYROLL TRAINING IN | # 323737 | | | | | | | |
| | | HELENA | | | | | | | | |
| | | Ob | ject 43790 - M | ISCELLANEOU | S TRAVEL EX | PENSE Totals | Inv | oice Transaction | s 1 | \$398.00 |
| | | | | Div | ision 262 - PA | YROLL Totals | Inv | oice Transaction | s 1 | \$398.00 |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 43110 - POSTAGE, | BOX RENT, ETC. | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/0213 | POSTAGE FOR THE | Paid by Check | | 02/13/2015 | 02/18/2015 | 02/18/2015 | 5 | 02/25/2015 | 219.72 |
| INC | 15 | WEEK OF 2/13/15 | # 323747 | | | | | _ | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 84067 | POSTAGE AND | Paid by Check | | 02/18/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 1,716.45 |
| INC | | STATEMENT PRINTING FOR 2/18/15 | # 323747 | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/0220 | POSTAGE FOR WEEK | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | 5 | 03/04/2015 | 228.61 |
| INC | 15 | OF 2/20/15 | # 323919 | | 02/20/2013 | 02/23/2013 | 02/23/2013 | , | 03/04/2013 | 220.01 |
| 1419 - INNOVATIVE POSTAL SERVICES | 84084 | POSTAGE AND | Paid by Check | | 02/25/2015 | 03/02/2015 | 03/02/2015 | | 03/04/2015 | 2,313.84 |
| INC | | STATEMENT PRINTING | # 323919 | | | | | | | |
| | | FOR 2/25/15 | | | | | | | | |
| | | | Object 4 | 3110 - POSTA | GE, BOX RENT | r, ETC. Totals | Inv | oice Transaction | s 4 | \$4,478.62 |
| Object 43210 - PRINTING | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 84067 | POSTAGE AND | Paid by Check | | 02/18/2015 | 02/18/2015 | 02/18/2015 | 5 | 02/25/2015 | 710.05 |
| INC | | STATEMENT PRINTING | # 323747 | | | | | | | |
| | | FOR 2/18/15 | | | | | | | | |



| 110013 41 61 11 | | | | | | | | | | |
|------------------------------------|----------------|---------------------------------|---------------------------|---------------|----------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 43210 - PRINTING | , FORMS, ETC | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 84084 | POSTAGE AND | Paid by Check | | 02/25/2015 | 03/02/2015 | 03/02/2015 | | 03/04/2015 | 928.99 |
| INC | | STATEMENT PRINTING | # 323919 | | | | | | | |
| | | FOR 2/25/15 | | | | | | | | ****** |
| OLI LARGO OTHER RR | 0==66+01141 6= | DV/1050 1410051 1 4 1150 | - | 43210 - PRII | NTING, FORMS | s, EIC Totals | Invo | ice Transactions | 2 | \$1,639.04 |
| Object 43590 - OTHER PR | | | | | 04/07/0045 | 00/40/0045 | 00/10/0015 | | 00/05/00/5 | 00.50 |
| 2348 - CENTRON SERVICES INC | 4609/012715 | COLLECTION FEES | Paid by Check # 323724 | | 01/27/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 88.50 |
| 2348 - CENTRON SERVICES INC | 4610/012715 | THRU 1/27/15 COLLECTION FEES | # 323724 Paid by Check | | 01/27/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 113.08 |
| 2340 - CENTRON SERVICES INC | 4010/012/13 | THRU 1/27/15 | # 323724 | | 01/2//2013 | 02/16/2013 | 02/16/2013 | | 02/23/2013 | 113.00 |
| 2348 - CENTRON SERVICES INC | 4632/012715 | COLLECTION FEES | Paid by Check | | 01/27/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 270.76 |
| 2010 CENTRON CERTIFICE INC | 1002/012/10 | THRU 1/27/15 | # 323724 | | 01/2//2010 | 02/10/2010 | 02/10/2010 | | 02/20/2010 | 270.70 |
| 1589 - GARDA CL NORTHWEST INC | 20053509 | EXCESS PREMIS TIME | Paid by Check | | 01/31/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 4.96 |
| | | FOR PICKUP ON | # 323740 | | | | | | | |
| | | 1/30/15 | | | | | | | - | |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | ice Transactions | 4 | \$477.30 |
| | | | | Division 264 | - UTILITY BIL | LLING Totals | Invo | ice Transactions | 10 | \$6,594.96 |
| Division 268 - MAIL | | | | | | | | | | |
| Object 43110 - POSTAGE, | BOX RENT, ETC. | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR THE | Paid by Check | | 02/13/2015 | 02/18/2015 | 02/18/2015 | | 02/25/2015 | 490.80 |
| INC | 15 | WEEK OF 2/13/15 | # 323747 | | 00/00/00/5 | 00/05/00/5 | 00/05/00/5 | | 00/01/0015 | |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR WEEK | Paid by Check | | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | 409.64 |
| INC | 15 | OF 2/20/15 | # 323919 | 2110 - DOSTA | GE, BOX RENT | ETC Totals | Inve | ice Transactions | | \$900.44 |
| Object 43590 - OTHER PR | OEECCTONAL CE | DVICES MISCELL ANEC | - |)110 - POSTA | GL, BOX KLIVI | , LIC. Totals | IIIVC | ille Hallsactions | 2 | \$700.44 |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC | 2053 | COURIER SERVICES | Paid by Check | | 02/01/2015 | 03/02/2015 | 02/02/2015 | | 03/04/2015 | 816.00 |
| 1703 - ROCKI WOONTAIN CARRIERS EEC | 2000 | FOR FEBRUARY 2015 | # 323970 | | 02/01/2015 | 03/02/2013 | 03/02/2013 | | 03/04/2013 | 810.00 |
| | | Object 43590 - OTH | | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | ice Transactions | 1 | \$816.00 |
| | | | | | Division 268 - | | | ice Transactions | - | \$1,716.44 |
| | | | 1 | Department 15 | - FISCAL SER\ | | | ice Transactions | - | \$8,921.15 |
| | | | | 1 | - FISCAL SER\ | | | ice Transactions | | \$8,921.15 |
| Fund 6070 - ENGINEERING | | | | r drid GGG | | Tele Totals | 11100 | noo manaaatiana | 10 | ψ0,721.10 |
| Object 20110 - ACCOUNTS | Ε ΡΔΥΔΒΙ Ε | | | | | | | | | |
| 1102 - CENTURYLINK | | M4064523207887M/FE | Paid by Check | | 02/01/2015 | 02/20/2015 | 02/20/2015 | | 02/25/2015 | (183.37) |
| 1102 OLIVIONTEHVIN | 402020771 ED10 | B15 | # 323725 | | 02/01/2013 | 02/20/2013 | 02/20/2013 | | 02/23/2013 | (103.37) |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE | | | 02/01/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 183.37 |
| | | B15 | # 323725 | | | | | | | |
| CALLIE MCINTOSH | 21705CDBG | REIMBURSEMENT FOR | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | (49.00) |
| | | POSTAGE FOR CDBG | # 323828 | | | | | | | |
| | | INCOME MAILINGS | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|-------------|--|---------------------------|-------------|--------------|-------------|------------|----------------------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DEIMBURCEMENT FOR | Daid by Chaal | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 40.00 |
| CALLIE MCINTOSH | 21705CDBG | REIMBURSEMENT FOR POSTAGE FOR CDBG | # 323828 | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 49.00 |
| | | INCOME MAILINGS | # 323020 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 80706/2510 | TOWEL RED SHOP, | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (5.33) |
| | | MAT SAFETY | # 323776 | | | | | | , , |
| 1061 - NATIONAL LAUNDRY | 80706/2510 | TOWEL RED SHOP, | Paid by Check | | 02/17/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 5.33 |
| 10/1 NATIONAL LAUNDDY | 70057/2510 | MAT SAFETY | # 323776 | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (10 OE) |
| 1061 - NATIONAL LAUNDRY | 78957/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 323776 | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (18.85) |
| 1061 - NATIONAL LAUNDRY | 78957/2510 | TOWEL RED SHOP, | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 18.85 |
| | | MAT SAFETY | # 323776 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | (7.80) |
| | | MOP, WET MOP | # 323776 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/10/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | 7.80 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | MOP, WET MOP TOWEL, BAR, DUST | # 323776 Paid by Check | | 02/17/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | (7.80) |
| 1001 - NATIONAL LAUNDIN | 0070772310 | MOP, WET MOP | # 323776 | | 02/17/2015 | 02/20/2013 | 02/20/2013 | 02/23/2013 | (7.00) |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST | Paid by Check | | 02/17/2015 | 02/20/2015 | 02/25/2015 | 02/25/2015 | 7.80 |
| | | MOP, WET MOP | # 323776 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | , | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (5.92) |
| 1070 DICKMICKS OFFICE CITY | 055/00/1 | LIDNIAL DI CON ODEDIT | # 323785 | | 00/10/0015 | 00/10/2015 | 00/10/0015 | 00/05/0015 | F 00 |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 5.92 |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/25/2015 | 02/25/2015 | (7.12) |
| 1070 TTOKWIOKO OTTTOL OTT | 00007001 | CREDIT | # 323785 | | 02/12/2010 | 02/ 10/2010 | 02/20/2010 | 02/20/2010 | (7.12) |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS | Paid by Check | | 02/12/2015 | 02/18/2015 | 02/18/2015 | 02/25/2015 | 7.12 |
| | | CREDIT | # 323785 | | | | | | |
| 1523 - QAL TEK ASSOCIATES | 1511784 | ONSITE CALIBRATION | , | | 02/04/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (1,362.00) |
| 1523 - QAL TEK ASSOCIATES | 1511784 | FOR 3 NUKES ONSITE CALIBRATION | # 323788 | | 02/04/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 1.362.00 |
| 1025 - QAL TEN ASSOCIATES | 1311704 | FOR 3 NUKES | # 323788 | | 02/04/2013 | 02/1//2013 | 02/23/2013 | 02/25/2015 | 1,302.00 |
| 1067 - SODERS FLEET SUPPLY | 192169 | EQUIPMENT FOR | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (26.50) |
| | | INSPECTORS | # 323798 | | | | | | (/ |
| 1067 - SODERS FLEET SUPPLY | 192169 | EQUIPMENT FOR | Paid by Check | | 02/10/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 26.50 |
| | | INSPECTORS | # 323798 | | 00/04/0045 | 2011710015 | 00/47/0045 | 00/05/0045 | (7.54) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG | | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | (7.51) |
| 1103 - WCS TELECOM | 21745733 | DISTANCE CHARGES FEBRUARY 2015 LONG | # 323812 | | 02/01/2015 | 02/17/2015 | 02/25/2015 | 02/25/2015 | 7.51 |
| 1103 - WC3 TELECOW | 21743733 | DISTANCE CHARGES | # 323812 | | 02/01/2013 | 02/17/2013 | 02/23/2013 | 02/23/2013 | 7.51 |
| 1105 - JOHNSON MADISON LUMBER CO | 821709 | SUPPLIES FOR | Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (24.95) |
| INC | | INSPECTOR | # 323923 | | | | | | ` , |
| 1105 - JOHNSON MADISON LUMBER CO | 821709 | SUPPLIES FOR | Paid by Check | | 02/20/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 24.95 |
| INC | FF / 7 / 10 | INSPECTOR | # 323923 | | 00/40/2215 | 00/00/221= | 00/00/201= | 00/01/00/ | (47.05) |
| 1078 - PICKWICKS OFFICE CITY | 5567610 | OFFICE SUPPLIES | Paid by Check # 323965 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (17.99) |
| | | | # 323403 | | | | | | |



| Vendor | | | | | | | | | |
|---|---------------|--|---------------------------|------------------------|--------------|---------------------|------------|----------------------------|----------------|
| | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS | DAVABLE | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5567610 | OFFICE SUPPLIES | Paid by Check # 323965 | | 02/19/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 17.99 |
| 1310 - SELBYS | Z326703000 | CARLSON TRAINING FOR TRAVIS AND JESSE | Paid by Check # 323976 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (750.00) |
| 1310 - SELBYS | Z326703000 | CARLSON TRAINING FOR TRAVIS AND JESSE | Paid by Check # 323976 | | 02/11/2015 | 02/23/2015 | 03/04/2015 | | 750.00 |
| | | | Ob | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | pice Transactions 28 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 192169 | EQUIPMENT FOR INSPECTORS | Paid by Check # 323798 | | 02/10/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 26.50 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 821709 | SUPPLIES FOR INSPECTOR | Paid by Check # 323923 | | 02/20/2015 | 02/23/2015 | 02/23/2015 | | 24.95 |
| 1078 - PICKWICKS OFFICE CITY | 5567610 | OFFICE SUPPLIES | Paid by Check # 323965 | | 02/19/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 17.99 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions 3 | \$69.44 |
| Object 42290 - OTHER OP | | | | | | | | | /- · |
| 1078 - PICKWICKS OFFICE CITY | C5562861 | URNIAL BLOCK CREDIT | # 323785 | | 02/12/2015 | 02/18/2015 | 02/18/2015 | | (5.92) |
| 1078 - PICKWICKS OFFICE CITY | C5537361 | SCREEN URINALS CREDIT | Paid by Check # 323785 | | | 02/18/2015 | | | (7.12) |
| 011 140440 0007405 | DOV DENT ETC | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 2 | (\$13.04) |
| Object 43110 - POSTAGE , | • | | D 111 OL 1 | | 00/47/0045 | 00/47/0045 | 00/47/0045 | 00/05/0045 | 40.00 |
| CALLIE MCINTOSH | 21705CDBG | REIMBURSEMENT FOR POSTAGE FOR CDBG INCOME MAILINGS | # 323828 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 49.00 |
| | | | Object 43 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Inv | oice Transactions 1 | \$49.00 |
| Object 43410 - TELEPHON | E | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | 02/25/2015 | 143.37 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 7.51 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | \$150.88 |
| Object 43412 - FAX & OTH | | | | | | | | | |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | | 40.00 |
| 01:1-1/45050 34473 | NOT ACREEMEN | | Object 43412 - | FAX & OTHER | TELEPHONE I | LINES Totals | Inv | oice Transactions 1 | \$40.00 |
| Object 43630 - MAINTENA | | | Daid by Charle | | 02/17/2015 | 02/17/2015 | 00/17/0015 | 02/25/2245 | F 22 |
| 1061 - NATIONAL LAUNDRY | 80706/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 323776 | | 02/17/2015 | 02/17/2015 | 02/17/2015 | 02/25/2015 | 5.33 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|---|---------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 43630 - MAINTENAN | ICE AGREEMEN | TS | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 78957/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 323776 | | 02/10/2015 | 02/17/2015 | 02/17/2015 | Ò | 02/25/2015 | 18.85 |
| 1061 - NATIONAL LAUNDRY | 78959/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/10/2015 | 02/18/2015 | 02/18/2015 | j. | 02/25/2015 | 7.80 |
| 1061 - NATIONAL LAUNDRY | 80707/2510 | TOWEL, BAR, DUST MOP, WET MOP | Paid by Check # 323776 | | 02/17/2015 | 02/20/2015 | 02/20/2015 | ō | 02/25/2015 | 7.80 |
| | | WOI, WEI WOI | | 0 - MAINTENA | NCE AGREEM | IENTS Totals | Inv | oice Transactions | 4 | \$39.78 |
| Object 43810 - TUITION & I | MEETING REGI | STRATIONS | , | | | | | | | ,,,,,,, |
| , | Z326703000 | CARLSON TRAINING FOR TRAVIS AND JESSE | Paid by Check # 323976 | | 02/11/2015 | 02/23/2015 | 02/23/2015 | 5 | 03/04/2015 | 750.00 |
| | | | 43810 - TUITI | ON & MEETIN | G REGISTRAT | TIONS Totals | Inv | oice Transactions | 1 | \$750.00 |
| Object 43930 - PREVENTAT: | IVE MAINTENA | , | | | | | | | | * |
| , | 1511784 | ONSITE CALIBRATION FOR 3 NUKES | Paid by Check # 323788 | | 02/04/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 1,362.00 |
| | | TORTOTAGNEG | | - PREVENTAT | IVE MAINTEN | IANCE Totals | Inv | oice Transactions | 1 . | \$1,362.00 |
| | | | | | 1 - CITY ENGI | | | oice Transactions | | \$2,448.06 |
| | | | | | 1 - PUBLIC W | | | oice Transactions | | \$2,448.06 |
| | | | | | 70 - ENGINEE | | | oice Transactions | | \$2,448.06 |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | 0.00 1.41.040.010 | .0 | 42/110100 |
| Object 20110 - ACCOUNTS I | PAYABLE | | | | | | | | | |
| , | | M4064523207887M/FE | Paid by Check | | 02/01/2015 | 02/20/2015 | 02/20/2015 | -) | 02/25/2015 | (33.34) |
| | | B15 | # 323725 | | | | | | | (, |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/25/2015 | | 02/25/2015 | 33.34 |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/17/2015 | j | 02/25/2015 | (7.52) |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Check # 323812 | | 02/01/2015 | 02/17/2015 | 02/25/2015 | ō | 02/25/2015 | 7.52 |
| | | DIOTANOE OFFICEO | | ject 20110 - A | CCOUNTS PAY | (ABLE Totals | Inv | oice Transactions | 4 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMII Object 43410 - TELEPHONE | | | 0.0 | , | | | | | | ¥3.00 |
| 1102 - CENTURYLINK | 4523207/FEB15 | M4064523207887M/FE B15 | Paid by Check # 323725 | | 02/01/2015 | 02/20/2015 | 02/20/2015 | , | 02/25/2015 | 33.34 |



| _ | | | | | | | | | | |
|--|--------------------|--|-------------------------|---------------------------|--------------|--------------------|------------|---------------------|--------------|----------------|
| Vendor Fund 6075 - PUBLIC WORKS ADMIN | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 43410 - TELEPHON | E | | | | | | | | | |
| 1103 - WCS TELECOM | 21745733 | FEBRUARY 2015 LONG DISTANCE CHARGES | Paid by Che # 323812 | ck | 02/01/2015 | 02/17/2015 | 02/17/2015 | | 02/25/2015 | 7.52 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inve | oice Transactions . | 2 | \$40.86 |
| | | | D | Division 511 - PUB | | | Inv | oice Transactions | 2 | \$40.86 |
| | | | | | 1 - PUBLIC W | | | oice Transactions | | \$40.86 |
| | | | | Fund 6075 - PUB | LIC WORKS A | DMIN Totals | Inv | oice Transactions | 6 | \$40.86 |
| Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | Paid by Che # 323824 | ck | 02/17/2015 | 02/24/2015 | 02/24/2015 | I | 02/25/2015 | (189.38) |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | Paid by Che # 323824 | ck | 02/17/2015 | 02/24/2015 | 02/25/2015 | | 02/25/2015 | 189.38 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 | JANUARY 2015 | Paid by Che | ck | 02/20/2015 | 02/25/2015 | 02/25/2015 | | 03/04/2015 | (10.68) |
| | Α | MONTHLY CHARGES ACCT #0409308 | # 324008 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Che # 324008 | ck | 02/20/2015 | 02/25/2015 | 03/04/2015 | | 03/04/2015 | 10.68 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06560091100 | BALLAST | Paid by Che # 323891 | ck | 02/13/2015 | 02/23/2015 | 02/23/2015 | I | 03/04/2015 | (104.30) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06560091100 | BALLAST | Paid by Che # 323891 | ck | 02/13/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 104.30 |
| 1505 - FICO | 11132 | AHU CONTROL WORK CIVIC CENTER | Paid by Che # 323904 | ck | 02/13/2015 | 02/23/2015 | 02/23/2015 | 1 | 03/04/2015 | (2,469.66) |
| 1505 - FICO | 11132 | AHU CONTROL WORK CIVIC CENTER | Paid by Che # 323904 | ck | 02/13/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 2,469.66 |
| 1505 - FICO | 11169 | THERMOSTAT INSTALLATION | Paid by Che # 323904 | ck | 02/20/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (980.00) |
| 1505 - FICO | 11169 | THERMOSTAT INSTALLATION | Paid by Che # 323904 | ck | 02/20/2015 | 02/23/2015 | 03/04/2015 | 1 | 03/04/2015 | 980.00 |
| 1100 - GREAT FALLS ACE | 3867273 | SURGE OUTLET AND MISC | Paid by Che | ck | 02/24/2015 | 02/23/2015 | 02/23/2015 | | 03/04/2015 | (29.06) |
| 1100 - GREAT FALLS ACE | 3867273 | SURGE OUTLET AND MISC | Paid by Che # 323909 | ck | 02/24/2015 | 02/23/2015 | 03/04/2015 | | 03/04/2015 | 29.06 |
| 1100 - GREAT FALLS ACE | 3864533 | DOOR STOP AND MISC | | ck | 02/13/2015 | 02/23/2015 | 02/23/2015 | 1 | 03/04/2015 | (25.95) |
| | | | | | | | | | | |



| MODIANI. | | | | | | | | | |
|---|--------------|--|---------------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 6080 - CIVIC CENTER FACILITY | SERVICE | | | | | | | | |
| Object 20110 - ACCOUNT | TS PAYABLE | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3864533 | DOOR STOP AND MISC | Paid by Check # 323909 | | 02/13/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 25.95 |
| DARYN HERRICK | BOILPB004253 | BOILER LICENSE RENEWAL FEE | Paid by Check # 324032 | | 02/23/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (35.00) |
| DARYN HERRICK | BOILPB004253 | BOILER LICENSE RENEWAL FEE | Paid by Check # 324032 | | 02/23/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 35.00 |
| 1144 - MASCO | 867 | BROWN STRIP PAD | Paid by Check # 323935 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (38.78) |
| 1144 - MASCO | 867 | BROWN STRIP PAD | Paid by Check # 323935 | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 38.78 |
| 1144 - MASCO | 750 | WOOD HANDLE AND MOP | # 323935 Paid by Check # 323935 | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (106.20) |
| 1144 - MASCO | 750 | WOOD HANDLE AND MOP | # 323935 Paid by Check # 323935 | | 02/13/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 106.20 |
| 1084 - PROBUILD | 1968516 | STRIP OUTLET | # 323933 Paid by Check # 323967 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (25.98) |
| 1084 - PROBUILD | 1968516 | STRIP OUTLET | # 323707 Paid by Check # 323967 | | 02/24/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 25.98 |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 CELL PHONES FEB2015 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (23.01) |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 CELL PHONES FEB2015 | Paid by Check | | 06/01/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 23.01 |
| 2487 - WIMACTEL INC | 000733371 | CIVIC CENTER PAY PHONE FEB2015 | # 323771 Paid by Check # 323993 | | 02/01/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | (65.00) |
| 2487 - WIMACTEL INC | 000733371 | CIVIC CENTER PAY PHONE FEB2015 | Paid by Check # 323993 | | 02/01/2015 | 02/23/2015 | 03/04/2015 | 03/04/2015 | 65.00 |
| | | THOME TEBEOTO | | iect 20110 - A | CCOUNTS PAY | YABI F Totals | Invo | pice Transactions 26 | \$0.00 |
| Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FAC Object 42230 - JANITOR | LITY ADMIN | MENT | | , | | | | | 7 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06560091100 | BALLAST | Paid by Check # 323891 | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 104.30 |
| 1100 - GREAT FALLS ACE | 3867273 | SURGE OUTLET AND MISC | Paid by Check # 323909 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 29.06 |
| 1100 - GREAT FALLS ACE | 3864533 | DOOR STOP AND MISC | Paid by Check # 323909 | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 25.95 |
| 1144 - MASCO | 867 | BROWN STRIP PAD | Paid by Check # 323935 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 38.78 |
| 1144 - MASCO | 750 | WOOD HANDLE AND MOP | Paid by Check # 323935 | | 02/13/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 106.20 |
| 1084 - PROBUILD | 1968516 | STRIP OUTLET | Paid by Check # 323967 | | 02/24/2015 | 02/23/2015 | 02/23/2015 | 03/04/2015 | 25.98 |
| | | | Objec | t 42230 - JAN | IITORIAL SUP | PLIES Totals | Invo | oice Transactions 6 | \$330.27 |



| _Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date I | Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|-----------------------|---------------|---------------------|------------|---------------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY | SERVICE | | | | | | | | | |
| Department 71 - PLANNING & COMP Division 761 - CIVIC CENTER FAC | | MENT | | | | | | | | |
| Object 43410 - TELEPHO | | | | | | | | | | |
| 2487 - WIMACTEL INC | 000733371 | CIVIC CENTER PAY | Paid by Check | | 02/01/2015 | 02/23/2015 | 02/23/201 | 5 (| 03/04/2015 | 65.00 |
| | | PHONE FEB2015 | # 323993 | Object A | 13410 - TELEP | HONE Totals | Inv | voice Transactions | - | \$65.00 |
| Object 43415 - CELL PHO | ONE | | | Object = | 13410 - ILLEP | TIONE TOTALS | 1111 | voice Transactions | ı | \$05.00 |
| 1076 - VERIZON WIRELESS | 9740115990 | 5 AIR CARDS AND 9 | Paid by Check | | 06/01/2015 | 02/23/2015 | 02/23/2019 | 5 (| 03/04/2015 | 23.01 |
| 1070 - VERTZON WIRELESS | 7740113770 | CELL PHONES FEB2015 | , | | 00/01/2013 | 02/23/2013 | 02/23/201 | , | 03/04/2013 | 23.01 |
| | | 0222 1 1101120 1 2520 10 | 02077. | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions | 1 | \$23.01 |
| Object 43420 - ELECTRI | C UTILITY | | | , | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 0408513/JAN15 | ACCT#0408513 JAN 15 | Paid by Check # 323824 | | 02/17/2015 | 02/24/2015 | 02/24/201 | 5 (| 02/25/2015 | 189.38 |
| 1139 - NORTHWESTERN ENERGY | 0409308/JAN15 A | JANUARY 2015 MONTHLY CHARGES ACCT #0409308 | Paid by Check # 324008 | | 02/20/2015 | 02/25/2015 | 02/25/201 | 5 (| 03/04/2015 | 10.68 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 2 | - | \$200.06 |
| Object 43590 - OTHER P | ROFESSIONAL SE | RVICES MISCELLANEO | US | - | | | | | | |
| DARYN HERRICK | BOILPB004253 | BOILER LICENSE | Paid by Check | | 02/23/2015 | 02/23/2015 | 02/23/201 | 5 (| 03/04/2015 | 35.00 |
| | | RENEWAL FEE | # 324032 | | | | | | - | |
| | | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$35.00 |
| Object 43620 - BUILDIN | | | | | | | | _ | | |
| 1505 - FICO | 11132 | AHU CONTROL WORK | # 323904 | | 02/13/2015 | 02/23/2015 | 02/23/201 |) (| 03/04/2015 | 2,469.66 |
| 1505 - FICO | 11169 | CIVIC CENTER THERMOSTAT | # 323904 Paid by Check | | 02/20/2015 | 02/23/2015 | 02/23/201! | 5 (| 03/04/2015 | 980.00 |
| 1303 - 1100 | 11107 | INSTALLATION | # 323904 | | 02/20/2013 | 02/23/2013 | 02/23/2013 | , | 03/04/2013 | 700.00 |
| | | THO TALLATTON | | 20 - BUILDIN | G REPAIR & N | IAINT Totals | Inv | oice Transactions 2 | _ 2 | \$3,449.66 |
| | | | Division 761 - | CIVIC CENTE | R FACILITY A | DMIN Totals | Inv | oice Transactions | 13 | \$4,103.00 |
| | | Department | 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | MENT Totals | Inv | oice Transactions | 13 | \$4,103.00 |
| | | | Fund 6080 - (| CIVIC CENTER | FACILITY SE | RVICE Totals | Inv | oice Transactions 3 | 39 - | \$4,103.00 |
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| 1125 - AFLAC | 2015-00000472 | AFLAC CANCER INS - AFLAC CANCER | Paid by Check # 323686 | | 02/19/2015 | 02/18/2015 | 02/18/201! | 5 (| 02/19/2015 | (12,012.56) |
| | | INSURANCE* | | | | | | | | |
| 1125 - AFLAC | 2015-00000472 | AFLAC CANCER INS - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/19/201 | 5 (| 02/19/2015 | 12,012.56 |
| | | AFLAC CANCER | # 323686 | | | | | | | |
| 4407 45140 | 0045 00000 170 | INSURANCE* | D 111 OI 1 | | 00/40/005= | 00/40/0015 | 00/40/001 | | 20/40/2045 | (005 75) |
| 1126 - AFLAC | 2015-00000473 | AFLAC CRITICAL - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/201 |) (| 02/19/2015 | (828.72) |
| | | AFLAC CRITICAL CARE* | # 323687 | | | | | | | |
| | | CARE | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 451.40 ODITION | | | 00/40/0045 | 00/10/0015 | 20/40/2045 | 00/10/0015 | |
| 1126 - AFLAC | 2015-00000473 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 323687 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 828.72 |
| 2617 - CREDIT SYSTEMS | 2015-00000481 | REQUIRED W/H 1 - REQUIRED | Paid by Check # 323688 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (25.00) |
| 2617 - CREDIT SYSTEMS | 2015-00000481 | WITHHOLDING 1 REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 323688 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 25.00 |
| 1998 - CSED | 2015-00000482 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 323689 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (1,647.51) |
| 1998 - CSED | 2015-00000482 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 323689 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 1,647.51 |
| 2516 - ROBERT G DRUMMOND | 2015-00000483 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 323690 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (93.50) |
| 2516 - ROBERT G DRUMMOND | 2015-00000483 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 323690 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 93.50 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2015-00000484 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 323691 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (290.22) |
| 2000 - EQUITY PROCESS MANAGEMENT | 2015-00000484 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 323691 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 290.22 |
| 2410 - FAMILY SUPPORT REGISTRY | 2015-00000485 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 323692 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (153.00) |
| 2410 - FAMILY SUPPORT REGISTRY | 2015-00000485 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 323692 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 153.00 |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2015-00000487 | TEAMSTER DUES - TEAMSTER DUES* | Paid by Check # 323693 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (1,237.00) |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2015-00000487 | TEAMSTER DUES - TEAMSTER DUES* | Paid by Check # 323693 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 1,237.00 |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | 2015-00000488 | OPER DUES 5TH - OPERATOR DUES 5TH* | Paid by Check # 323694 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (2,566.65) |
| 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 | | OPER DUES 5TH - OPERATOR DUES 5TH* | | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 2,566.65 |
| 2618 - KANSAS PAYMENT CENTER | 2015-00000489 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 323695 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (197.00) |
| 2618 - KANSAS PAYMENT CENTER | 2015-00000489 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 323695 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 197.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | LABOR INITI DUE | D : | | 00/40/0045 | 00/40/0045 | 00/40/0045 | 00/40/0045 | (0.050.00) |
| 1362 - LIUNA LOCAL 1686 | 2015-00000490 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 323696 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (2,058.00) |
| 1362 - LIUNA LOCAL 1686 | 2015-00000490 | LABOR INITI DUES - LABORERS INITIATION DUES* | Paid by Check # 323696 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 2,058.00 |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2015-00000491 | MPEA DUES FULL - MPEA DUES FULL* | Paid by Check # 323697 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (1,678.50) |
| 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION | 2015-00000491 | MPEA DUES FULL - MPEA DUES FULL* | Paid by Check # 323697 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 1,678.50 |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2015-00000477 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (3,032.48) |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2015-00000477 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 323698 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 3,032.48 |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2015-00000493 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 323699 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (47.50) |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 | 2015-00000493 | CARPENTER DUES - CARPENTER DUES | Paid by Check # 323699 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 47.50 |
| 1023 - POLICE SAVINGS & LOAN | 2015-00000478 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (14,049.00) |
| 1023 - POLICE SAVINGS & LOAN | 2015-00000478 | POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN | Paid by Check # 323700 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 14,049.00 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2015-00000498 | PERS - PERS 6.9% +1%* | Paid by Check # 323701 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (226.40) |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2015-00000498 | PERS - PERS 6.9% +1%* | Paid by Check # 323701 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 226.40 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2015-00000499 | PERS - PERS 6.9% +1%* | Paid by Check # 323702 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (137.91) |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2015-00000499 | PERS - PERS 6.9% +1%* | Paid by Check # 323702 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 137.91 |
| 1129 - STATE OF MONTANA | 2015-00000501 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 323703 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (316.12) |
| 1129 - STATE OF MONTANA | 2015-00000501 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 323703 | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 316.12 |
| 1016 - UNITED FUND | 2015-00000480 | UNITED WAY - UNITED WAY | Paid by Check # 323704 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (496.00) |
| 1016 - UNITED FUND | 2015-00000480 | UNITED WAY - UNITED WAY | | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 496.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DECLUDED W/II 1 | Dalal lass Observed | | 00/10/0015 | 00/10/2015 | 00/10/0015 | 02/10/2015 | (250.00) |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | 2015-00000496 | REQUIRED W/H T - | Paid by Check # 323705 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | (350.00) |
| REVENUE SERV OGDEN | | WITHHOLDING 1 | # 323703 | | | | | | |
| 1386 - US DEPT OF TREASURY - INTERNAL | 2015-00000496 | | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/19/2015 | 02/19/2015 | 350.00 |
| REVENUE SERV OGDEN | | REQUIRED | # 323705 | | | | | | |
| 4040 OTH DIOTRICT SUSCEPTION | 0045 00000500 | WITHHOLDING 1 | D : 1.1 OI 1 | | 00/00/00/5 | 00/00/0045 | 00/00/0045 | 00/00/0045 | (4 007 00) |
| 1013 - 8TH DISTRICT ELECTRICAL | 2015-00000503 | ELECTRICIAN HOUR - ELECTRICIAN PENSION | , | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (1,397.80) |
| | | HOURLY* | # 323037 | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2015-00000503 | ELECTRICIAN HOUR - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 1,397.80 |
| | | ELECTRICIAN PENSION | | | | | | | |
| 4405 45140 | | HOURLY* | 5 | | 00/00/00/5 | 20/20/2015 | 00/00/00/5 | 00/00/0045 | (40.450.45) |
| 1125 - AFLAC | 2015-00000504 | AFLAC CANCER INS - | Paid by Check # 323838 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (12,158.15) |
| | | AFLAC CANCER INSURANCE* | # 323838 | | | | | | |
| 1125 - AFLAC | 2015-00000504 | AFLAC CANCER INS - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 12,158.15 |
| | | AFLAC CANCER | # 323838 | | | | | | |
| 2/17 2050 7 2/275142 | | INSURANCE* | 5 | | 00/00/00/5 | 20/20/2015 | 00/00/00/5 | 00/00/0045 | (05.00) |
| 2617 - CREDIT SYSTEMS | 2015-00000513 | REQUIRED W/H 1 - REQUIRED | Paid by Check # 323839 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (25.00) |
| | | WITHHOLDING 1 | # 323839 | | | | | | |
| 2617 - CREDIT SYSTEMS | 2015-00000513 | REQUIRED W/H 1 - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 25.00 |
| | | REQUIRED | # 323839 | | | | | | |
| | | WITHHOLDING 1 | | | | | | | |
| 1998 - CSED | 2015-00000514 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (1,611.18) |
| 1998 - CSED | 2015-00000514 | CHILD SUPPORT % | # 323840 Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 1,611.18 |
| 1776 6625 | 2010 00000011 | CHILD SUPPORT %* | # 323840 | | 00/00/2010 | 00/02/2010 | 00/00/2010 | 00/00/2010 | 1,011.10 |
| 2516 - ROBERT G DRUMMOND | 2015-00000515 | REQUIRED W/H 1 - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (93.50) |
| | | REQUIRED | # 323841 | | | | | | |
| 251/ DODEDT C DOUMMOND | 2015 00000515 | WITHHOLDING 1 | Daid by Charle | | 02/02/2015 | 02/02/2015 | 02/02/2015 | 02/02/2015 | 02.50 |
| 2516 - ROBERT G DRUMMOND | 2015-00000515 | REQUIRED W/H 1 - REQUIRED | Paid by Check # 323841 | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 93.50 |
| | | WITHHOLDING 1 | // 323041 | | | | | | |
| 2000 - EQUITY PROCESS MANAGEMENT | 2015-00000516 | REQ W/H % - REQ | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (290.22) |
| | | W/H % LESS PENS, | # 323842 | | | | | | |
| AAAAA FALUTY BRAAFAA MANAAFAFAT | 0045 00000547 | TAX,HLTHINS | D : 1.1 OI 1 | | 00/00/00/5 | 00/00/0045 | 00/00/0045 | 00/00/0045 | 000.00 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2015-00000516 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 323842 | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 290.22 |
| | | TAX,HLTHINS | # 323042 | | | | | | |
| 2410 - FAMILY SUPPORT REGISTRY | 2015-00000517 | CHILD SUPP FLAT - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (153.00) |
| | | CHILD SUPPORT - | # 323843 | | | | | | • |
| | | FLAT AMOUNT | | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | 2 DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 2410 - FAMILY SUPPORT REGISTRY | | CHILD SUPP FLAT - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 153.00 |
| 2410 - TAWILI SUFFORT REGISTRI | 2015-00000517 | CHILD SUPPORT - | # 323843 | | 03/03/2013 | 03/02/2013 | 03/03/2013 | 03/03/2013 | 155.00 |
| | | FLAT AMOUNT | <i>"</i> 0200.10 | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2015-00000506 | MACHINIST DUES - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (344.94) |
| | | MACHINIST DUE | # 323844 | | 00/00/00/5 | 00/00/0045 | 00/00/00/5 | 00/00/0045 | |
| 1028 - IAM & AW LOCAL #88 | 2015-00000506 | MACHINIST DUES - | Paid by Check # 323844 | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 344.94 |
| 1498 - IAM NATIONAL PENSION FUND | 2015-00000519 | MACHINIST DUE MACHINISTPENSION - | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (1,779.80) |
| THE DAME TENEFORM | 2010 00000017 | MACHINISTS | # 323845 | | 00/00/2010 | 00/02/2010 | 00/02/2010 | 00, 00, 2010 | (1,777.00) |
| | | PENSION* | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2015-00000519 | MACHINISTPENSION - | | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 1,779.80 |
| | | MACHINISTS | # 323845 | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2015-00000520 | PENSION* ELECTRIC DUES % - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (500.02) |
| 1300 - IDEW LOCAL DIVION 233 | 2013-00000320 | ELECTRICIAN DUES | # 323846 | | 03/03/2013 | 03/02/2013 | 03/02/2013 | 03/03/2013 | (300.02) |
| | | PERCENTAGE* | | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2015-00000520 | ELECTRIC DUES % - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 500.02 |
| | | ELECTRICIAN DUES | # 323846 | | | | | | |
| 2618 - KANSAS PAYMENT CENTER | 2015 00000521 | PERCENTAGE* CHILD SUPP FLAT - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (197.00) |
| 2010 - KANSAS FATIVILINI CLIVILA | 2015-00000521 | CHILD SUPPORT - | # 323847 | | 03/03/2013 | 03/02/2013 | 03/02/2013 | 03/03/2013 | (197.00) |
| | | FLAT AMOUNT | <i>"</i> 02001 <i>"</i> | | | | | | |
| 2618 - KANSAS PAYMENT CENTER | 2015-00000521 | CHILD SUPP FLAT - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 197.00 |
| | | CHILD SUPPORT - | # 323847 | | | | | | |
| 1007 LCDLING | 2015 00000522 | FLAT AMOUNT | Doid by Chook | | 02/02/2015 | 02/02/2015 | 02/02/2015 | 02/02/2015 | (220.02) |
| 1997 - LGDI INC | 2015-00000522 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 323848 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (339.82) |
| | | TAX,HLTHINS | // 323040 | | | | | | |
| 1997 - LGDI INC | 2015-00000522 | REQ W/H % - REQ | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 339.82 |
| | | W/H % LESS PENS, | # 323848 | | | | | | |
| 40/0 | 0045 00000500 | TAX,HLTHINS | D : | | 00/00/0045 | 00/00/0045 | 00/00/0045 | 00 (00 (004 5 | (50.00) |
| 1362 - LIUNA LOCAL 1686 | 2015-00000523 | LABORERS DUES - LABORERS DUES | Paid by Check # 323849 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (53.00) |
| 1362 - LIUNA LOCAL 1686 | 2015-00000523 | LABORERS DUES - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 53.00 |
| 1002 210101 20012 1000 | 20.0 00000020 | LABORERS DUES | # 323849 | | 00,00,20.0 | 00, 02, 20.0 | 00,00,20.0 | 56, 56, 25.5 | 55.55 |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) | 2015-00000524 | LABORERS PENSION - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (14,311.88) |
| PENSION FUND | | LABORERS PENSION* | # 323850 | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) | 2015-00000524 | | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 14,311.88 |
| PENSION FUND 1368 - MONTANA CHAPTER NECA INC | 2015 00000525 | LABORERS PENSION* ELECTRICIAN PEN% - | # 323850 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (700.10) |
| 1300 - MONTANA CHAI TER NECA INC | 2013-00000323 | ELECTRICIAN PENSION | , | | 03/03/2013 | 03/02/2013 | 03/02/2013 | 03/03/2013 | (700.10) |
| | | PERCENTAGE* | | | | | | | |
| 1368 - MONTANA CHAPTER NECA INC | 2015-00000525 | ELECTRICIAN PEN% - | | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 700.10 |
| | | ELECTRICIAN PENSION | # 323851 | | | | | | |
| | | PERCENTAGE* | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|---------------------|
| Fund 7910 - PAYROLL | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1015 - MONTANA POLICE PROTECTIVE | | MDDA DHEC/LIEE | Daid by Chack | | 02/02/2015 | 02/02/2015 | 02/02/2015 | 03/03/2015 | (2.755.00) |
| ASSOCIATION | 2015-00000508 | MPPA DUES/LIFE - MPPA DUES LIFE | Paid by Check # 323852 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (2,755.00) |
| ASSOCIATION | | INSURANCE | // JZJUJZ | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE | 2015-00000508 | MPPA DUES/LIFE - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 2,755.00 |
| ASSOCIATION | | MPPA DUES LIFE | # 323852 | | | | | | |
| | | INSURANCE | | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2015-00000526 | OPERATOR PENSION - | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (17,668.40) |
| 1369 - MT OE - CI TRUST FUND | 2015 00000526 | OPERATORS PENSION* OPERATOR PENSION - | | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 17,668.40 |
| 1309 - IVIT OL - CI TROST I UND | 2015-00000520 | OPERATORS PENSION* | , | | 03/03/2013 | 03/02/2013 | 03/03/2013 | 03/03/2013 | 17,000.40 |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2015-00000528 | PLUMBERS DUES - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (763.30) |
| | | PLUMBERS DUES | # 323854 | | | | | | (, |
| | | FIXED DOLLAR* | | | | | | | |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2015-00000528 | PLUMBERS DUES - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 763.30 |
| | | PLUMBERS DUES | # 323854 | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS | 2015 00000520 | FIXED DOLLAR* PLUMBERS PENSION - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (3,200.00) |
| NATIONAL PENSION FUND | 2015-00000329 | PLUMBERS PENSION* | # 323855 | | 03/03/2013 | 03/02/2013 | 03/02/2013 | 03/03/2013 | (3,200.00) |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS | 2015-00000529 | | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 3,200.00 |
| NATIONAL PENSION FUND | | PLUMBERS PENSION* | # 323855 | | | | | | |
| 1129 - STATE OF MONTANA | 2015-00000510 | REQ W/H % - REQ | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (290.00) |
| | | W/H % LESS PENS, | # 323856 | | | | | | |
| 1120 STATE OF MONTANIA | 2015 00000510 | TAX,HLTHINS | Daid by Chaole | | 02/02/2015 | 02/02/2015 | 03/03/2015 | 03/03/3015 | 290.00 |
| 1129 - STATE OF MONTANA | 2015-00000510 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 323856 | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 290.00 |
| | | TAX.HLTHINS | # 323030 | | | | | | |
| 1599 - THE LINCOLN NATIONAL LIFE INS | 2015-00000531 | LIFE INS % - LIFE | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (2,676.29) |
| CO | | INSURANCE | # 323857 | | | | | | , |
| | | PERCENTAGE* | | | | | | | |
| 1599 - THE LINCOLN NATIONAL LIFE INS | 2015-00000531 | LIFE INS % - LIFE | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 2,676.29 |
| CO | | INSURANCE * | # 323857 | | | | | | |
| 1016 - UNITED FUND | 2015 00000512 | PERCENTAGE* UNITED WAY - UNITED | Daid by Chack | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (491.00) |
| 1010 - UNITED FUND | 2015-00000512 | WAY | # 323858 | | 03/03/2013 | 03/02/2013 | 03/02/2013 | 03/03/2013 | (491.00) |
| 1016 - UNITED FUND | 2015-00000512 | UNITED WAY - UNITED | | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 491.00 |
| | | WAY | # 323858 | | | | | | |
| 1386 - US DEPT OF TREASURY - INTERNAL | 2015-00000533 | | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (350.00) |
| REVENUE SERV OGDEN | | REQUIRED | # 323859 | | | | | | |
| 1207 LIC DEDT OF TREACHRY INTERNAL | 2015 20000522 | WITHHOLDING 1 | Delal lass Observation | | 00/00/00/5 | 02/02/2015 | 02/02/2015 | 02/02/2015 | 250.00 |
| 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN | 2015-00000533 | REQUIRED W/H 1 - | Paid by Check # 323859 | | 03/03/2015 | 03/02/2015 | 03/03/2015 | 03/03/2015 | 350.00 |
| REVENUE SERV OGDEN | | WITHHOLDING 1 | # 323037 | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS | 2015-00000535 | TEAMSTER PENSION - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | (11,606.45) |
| PENSION TRUST FUND | | TEAMSTERS PENSION* | , | | | | | | , , , , , , , , , , |



| V 1 | | | 01.1 | | | D D . | 0/1 5 1 | | | |
|--|----------------|---|------------------------------------|------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor Fund 7910 - PAYROLL | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2015-00000535 | TEAMSTER PENSION - TEAMSTERS PENSION* | | | 03/03/2015 | 03/02/2015 | 03/03/2015 | | 03/03/2015 | 11,606.45 |
| | | | Ol | oject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 88 | \$0.00 |
| Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | | FED - FEDERAL TAX* | Paid by EFT # 56789 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 81,658.39 |
| | | | Object | 20202 - FEDE | RAL WITHHOL | DING Totals | Inv | oice Transactions | 1 | \$81,658.39 |
| Object 20204 - STATE WITI 1129 - STATE OF MONTANA | | MT - STATE TAX* | Paid by EFT # | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 36,547.00 |
| | | | 56788 Obj. | ect 20204 - ST | ATE WITHHOL | DING Totals | Inv | oice Transactions | 1 | \$36,547.00 |
| Object 20205 - FICA & MED | DICARE | | | | | | | | | , , |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2015-00000532 | FED - FEDERAL TAX* | Paid by EFT # 56789 | | | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 90,973.06 |
| | | | | Object 20205 | - FICA & MED | ICARE Totals | Inv | oice Transactions | 1 | \$90,973.06 |
| Object 20206 - POLICE PEN | | DOLLOS DENO. DOLLOS | D ! ! ! EET " | | 00/00/0045 | 00/00/0045 | 00/00/0045 | | 00/00/0045 | 55.075.04 |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2015-00000511 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 56785 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 55,375.94 |
| | | | | Object 20206 | - POLICE PEN | ISION Totals | Inv | oice Transactions | 1 | \$55,375.94 |
| Object 20207 - PERS | | DED0 DED0 / 00/ | 5 | | 00/40/0045 | | 00/40/004 | | 00/10/0015 | 22/ 12 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2015-00000498 | PERS - PERS 6.9% +1%* | Paid by Check # 323701 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 226.40 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2015-00000499 | PERS - PERS 6.9% +1%* | Paid by Check # 323702 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 137.91 |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2015-00000536 | PERS - PERS 6.9% +1%* | # 323702 Paid by EFT # 56791 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 105,657.37 |
| STOTEW | | 1 170 | 30771 | | Object 20207 - | PERS Totals | Inv | oice Transactions | 3 | \$106,021.68 |
| Object 20208 - FIRE PENSI | ON | | | | | | | | | |
| 1123 - MONTANA STATE FIREMAN'S ASSOCIATION | 2015-00000477 | MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* | Paid by Check # 323698 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 3,032.48 |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2015-00000505 | | Paid by EFT # 56783 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 44,038.44 |
| | | TENOTON (CABA) | 00700 | Object 202 | 08 - FIRE PEN | ISION Totals | Inv | oice Transactions | 2 | \$47,070.92 |
| Object 20210 - PLUMBERS | | | | | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2015-00000529 | PLUMBERS PENSION - PLUMBERS PENSION* | # 323855 | | 03/03/2015 | | | | 03/03/2015 | 3,200.00 |
| Object 20242 LABOREDO | INT LINITON CE | | ct 20210 - PL l | JMBERS & PIP | EFITTERS PEN | ISION Totals | Inv | oice Transactions | 1 | \$3,200.00 |
| Object 20212 - LABORERS 3 1364 - LIUNA NATIONAL (INDUSTRIAL) | | NA LABORERS PENSION - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/03/2015 | 14,311.88 |
| PENSION FUND | 2010-00000024 | LABORERS PENSION* | | | 03/03/2013 | 03/02/2013 | 03/02/2013 | | 03/03/2013 | 14,311.00 |
| | | | Object 202 : | 12 - LABORER | S INT UNION | OF NA Totals | Inv | oice Transactions | 1 | \$14,311.88 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|---------------|------------------------------------|---------------------------|------------------------|--------------|--------------------|--------------|----------------------------|-----------------------|
| Fund 7910 - PAYROLL | | | ' | | | | | | |
| Object 20213 - WEST CONF | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS | 2015-00000535 | TEAMSTER PENSION - | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 11,606.45 |
| PENSION TRUST FUND | | TEAMSTERS PENSION* | | 012 - WEST CO | NE OF TEAMS | STEDS Totals | Inve | oice Transactions 1 | \$11,606.45 |
| Object 20214 - MONTANA I | FRR #97 | | Object 202 | 213 - WEST CO | INF OF TEAMS | DIEKS TOTALS | IIIVC | oce mansactions i | \$11,000.43 |
| 1013 - 8TH DISTRICT ELECTRICAL | | ELECTRICIAN HOUR - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 1,397.80 |
| TOTO OTTI BIOTINIOT ELEOTRIONE | 2010 0000000 | ELECTRICIAN PENSION | | | 00/00/2010 | 00/02/2010 | 00/02/2010 | 00/00/2010 | 1,077.00 |
| | | HOURLY* | | | | | | | |
| 1368 - MONTANA CHAPTER NECA INC | 2015-00000525 | ELECTRICIAN PEN% - | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 700.10 |
| | | ELECTRICIAN PENSION PERCENTAGE* | # 323851 | | | | | | |
| | | PERCENTAGE | 0 | bject 20214 - I | MONTANA FR | R #87 Totals | Invo | pice Transactions 2 | \$2,097.90 |
| Object 20216 - MT OE-CI T | RUST | | O | bject zozi | TOTT TAIL ED | D #OF Totals | 11100 | Turisuctions 2 | Ψ2,071.70 |
| 1369 - MT OE - CI TRUST FUND | | OPERATOR PENSION - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 17,668.40 |
| | | OPERATORS PENSION* | , | | | | | | |
| | | | | Object 20216 | - MT OE-CI T | RUST Totals | Invo | pice Transactions 1 | \$17,668.40 |
| Object 20220 - MACHINIST | | | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2015-00000519 | MACHINISTPENSION - | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 1,779.80 |
| | | MACHINISTS PENSION* | # 323845 | | | | | | |
| | | LINSTON | Obje | ect 20220 - M | CHINIST PEN | ISION Totals | Invo | oice Transactions 1 | \$1,779.80 |
| Object 20222 - MISCELLAN | IEOUS PAYABLE | S | | | | | | | * 1,11112 |
| 2617 - CREDIT SYSTEMS | | REQUIRED W/H 1 - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 25.00 |
| | | REQUIRED | # 323688 | | | | | | |
| 1000 0050 | 0015 00000100 | WITHHOLDING 1 | D : 1.1 OI 1 | | 00/40/0045 | 00/40/0045 | 00/40/0045 | 00/40/0045 | 4 (47 54 |
| 1998 - CSED | 2015-00000482 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 323689 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 1,647.51 |
| 2516 - ROBERT G DRUMMOND | 2015-00000483 | REQUIRED W/H 1 - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 93.50 |
| | | REQUIRED | # 323690 | | | | | 52, 22, | |
| | | WITHHOLDING 1 | | | | | | | |
| 2000 - EQUITY PROCESS MANAGEMENT | 2015-00000484 | REQ W/H % - REQ | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 290.22 |
| | | W/H % LESS PENS, TAX,HLTHINS | # 323691 | | | | | | |
| 2410 - FAMILY SUPPORT REGISTRY | 2015-00000485 | CHILD SUPP FLAT - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 153.00 |
| 2110 1721 0011 0111 11.20101111 | 20.0 00000.00 | CHILD SUPPORT - | # 323692 | | 02/17/2010 | 02, 10, 20.0 | 02, 10, 2010 | 327 1 77 2 8 1 8 | |
| | | FLAT AMOUNT | | | | | | | |
| 2618 - KANSAS PAYMENT CENTER | 2015-00000489 | CHILD SUPP FLAT - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 197.00 |
| | | CHILD SUPPORT - FLAT AMOUNT | # 323695 | | | | | | |
| 1129 - STATE OF MONTANA | 2015-00000501 | REQ W/H % - REQ | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 316.12 |
| TIZ) SINIE OF MONTAIN | 2010 00000001 | W/H % LESS PENS, | # 323703 | | 02/17/2010 | 02/10/2010 | 02/10/2010 | 02/17/2010 | 010.12 |
| | | TAX,HLTHINS | | | | | | | |
| 1016 - UNITED FUND | 2015-00000480 | UNITED WAY - UNITED | | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 496.00 |
| | | WAY | # 323704 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------|---------------|--------------------------------------|---------------------------|--------------|--------------|---------------------|--------------|----------------------------|--|
| Fund 7910 - PAYROLL | mvoice rec. | mvoice Bescription | Otatas | Tiola Roason | mvoice Bate | Duo Duto | G/ E Dato | Received Bate Tayment Bate | THE GLOCATION OF THE STATE OF T |
| Object 20222 - MISCELLAN | | | | | | | | | |
| 1386 - US DEPT OF TREASURY - INTERNAL | 2015-00000496 | | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 350.00 |
| REVENUE SERV OGDEN | | REQUIRED | # 323705 | | | | | | |
| 2617 - CREDIT SYSTEMS | 2015-00000513 | WITHHOLDING 1 REQUIRED W/H 1 - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 25.00 |
| 2017 - CREDIT STSTEMS | 2013-00000313 | REQUIRED | # 323839 | | 03/03/2013 | 03/02/2013 | 03/02/2013 | 03/03/2013 | 25.00 |
| | | WITHHOLDING 1 | | | | | | | |
| 1998 - CSED | 2015-00000514 | CHILD SUPP % - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 1,611.18 |
| OF1/ DODEDT O DOUMMOND | 2015 20000515 | CHILD SUPPORT %* | # 323840 | | 02/02/2015 | 02/02/2015 | 02/02/2015 | 02/02/2015 | 02.50 |
| 2516 - ROBERT G DRUMMOND | 2015-00000515 | REQUIRED W/H 1 - REOUIRED | Paid by Check # 323841 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 93.50 |
| | | WITHHOLDING 1 | # 323041 | | | | | | |
| 2000 - EQUITY PROCESS MANAGEMENT | 2015-00000516 | REQ W/H % - REQ | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 290.22 |
| | | W/H % LESS PENS, | # 323842 | | | | | | |
| 0.440 | | TAX,HLTHINS | 5 | | 22/22/22/5 | 00/00/0045 | 00/00/00/5 | 20/20/2015 | 450.00 |
| 2410 - FAMILY SUPPORT REGISTRY | 2015-00000517 | CHILD SUPP FLAT - CHILD SUPPORT - | Paid by Check # 323843 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 153.00 |
| | | FLAT AMOUNT | # 323043 | | | | | | |
| 2618 - KANSAS PAYMENT CENTER | 2015-00000521 | CHILD SUPP FLAT - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 197.00 |
| | | CHILD SUPPORT - | # 323847 | | | | | | |
| | | FLAT AMOUNT | | | | | | | |
| 1997 - LGDI INC | 2015-00000522 | REQ W/H % - REQ | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 339.82 |
| | | W/H % LESS PENS, TAX,HLTHINS | # 323848 | | | | | | |
| 1129 - STATE OF MONTANA | 2015-00000510 | REQ W/H % - REQ | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 290.00 |
| | | W/H % LESS PENS, | # 323856 | | | | | | |
| | | TAX,HLTHINS | | | | | | | |
| 1016 - UNITED FUND | 2015-00000512 | UNITED WAY - UNITED | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 491.00 |
| 1386 - US DEPT OF TREASURY - INTERNAL | 2015 00000522 | WAY | # 323858 Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 350.00 |
| REVENUE SERV OGDEN | 2010-00000033 | REQUIRED W/H 1 - | # 323859 | | 03/03/2013 | 03/02/2013 | 03/02/2013 | 03/03/2013 | 330.00 |
| REVERGE GERV GGBERV | | WITHHOLDING 1 | <i>"</i> 020007 | | | | | | |
| | | | Object 202 | 22 - MISCELL | ANEOUS PAY | ABLES Totals | Invo | ice Transactions 19 | \$7,409.07 |
| Object 20232 - PLUMBERS | & PIPEFITTERS | LOCAL 139 | | | | | | | |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2015-00000528 | PLUMBERS DUES - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 763.30 |
| | | PLUMBERS DUES | # 323854 | | | | | | |
| | | FIXED DOLLAR* | 20232 - PLUM | REDS & DIDE | TTTEPS I OCA | I 130 Totals | Invo | ice Transactions 1 | \$763.30 |
| Object 20233 - LABORERS | LOCAL 1334 | Object | 20232 - FLOM | DERS & FIFEI | TITERS LOCA | L 133 Totals | 11100 | ice fransactions i | φ/05.50 |
| 1362 - LIUNA LOCAL 1686 | | LABOR INITI DUES - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 2,058.00 |
| 1002 2101111 200112 1000 | 2010 00000170 | LABORERS INITIATION | , | | 02/17/2010 | 02/ 10/2010 | 02, 10, 2010 | 62, 1,7,20.0 | 2,000.00 |
| | | DUES* | | | | | | | |
| 1362 - LIUNA LOCAL 1686 | 2015-00000523 | LABORERS DUES - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 53.00 |
| | | LABORERS DUES | # 323849 | 20233 - LAB | DEDC LOCAL | 122/ Totals | Invo | ice Transactions 2 | \$2,111.00 |
| | | | Object | 20233 - LAD | JALKS LUCAL | 1334 TOTAIS | IIIVO | ile HallSdCllUHS Z | \$Z,111.UU |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---------------------------------------|---------------------------|----------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20235 - IAM & AW I | | | | | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2015-00000506 | MACHINIST DUES - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/03/2015 | 344.94 |
| | | MACHINIST DUE | # 323844 | 20235 - IAM | O AW DICTRI | CT OF Totals | Love | oice Transactions | . 1 | \$344.94 |
| Object 20236 - OPERATING | C ENGINEEDS I | OCAL 400 | Objec | 20235 - IAM | & AW DISIKI | ici 65 Totais | IIIVC | nce mansactions |) I | \$344.94 |
| 1365 - INTERNATIONAL UNION | | OPER DUES 5TH - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 2,566.65 |
| OPERATING ENGINEERS LOCAL 400 | 2010 00000400 | OPERATOR DUES 5TH | | | 02/17/2013 | 02/10/2013 | 02/10/2013 | | 02/17/2013 | 2,300.03 |
| | | | ject 20236 - OP | ERATING ENG | INEERS LOCA | L 400 Totals | Invo | ice Transactions | 1 | \$2,566.65 |
| Object 20237 - IBEW | | | | | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2015-00000520 | ELECTRIC DUES % - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/03/2015 | 500.02 |
| | | ELECTRICIAN DUES | # 323846 | | | | | | | |
| | | PERCENTAGE* | | | Object 20237 - | TDEW Totals | Love | oice Transactions | . 1 | \$500.02 |
| Object 20238 - TEAMSTERS | SIOCAL#2 | | | | bject 20237 - | IDEW TOTALS | IIIVC | nce mansactions |) I | \$500.02 |
| 1371 - INTERNATIONAL BROTHERHOOD | | TEAMSTER DUES - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 1,237.00 |
| TEAMSTERS LOCAL #2 | 2010 00000407 | TEAMSTER DUES* | # 323693 | | 02/17/2013 | 02/10/2013 | 02/10/2013 | | 02/17/2013 | 1,237.00 |
| | | | | ct 20238 - TE | MSTERS LOC | AL #2 Totals | Invo | ice Transactions | 1 | \$1,237.00 |
| Object 20239 - MONTANA | PUBLIC EMPLOY | YEES ASSOCIATION | | | | | | | | |
| 1372 - MONTANA PUBLIC EMPLOYEES | 2015-00000491 | MPEA DUES FULL - | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 1,678.50 |
| ASSOCIATION | | MPEA DUES FULL* | # 323697 | IDI TO EMBI ON | /FEG 10000T | TTON T | | | 4 | \$4 (70 FO |
| Object 20240 CARRENTS | DC LOCAL 20C | Object 20239 | - MONTANA PI | JRLIC EMPLO | rees associa | ATION Totals | Invo | oice Transactions | 5 1 | \$1,678.50 |
| Object 20240 - CARPENTEI 1724 - PACIFIC NW REGION COUNCIL OF | | CADDENTED DIJES | Daid by Chack | | 02/10/2015 | 02/18/2015 | 02/10/2015 | | 02/19/2015 | 47.50 |
| CARPENTERS LOCAL #82 | 2015-00000493 | CARPENTER DUES - | Paid by Check # 323699 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 47.50 |
| SART ENTERO EGONE "102 | | OTHER DOES | | 20240 - CARP | ENTERS LOCA | L 286 Totals | Invo | ice Transactions | : 1 | \$47.50 |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL | 2015-00000518 | FIREFIGHTER DUES - | Paid by EFT # | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 2,446.80 |
| ASSOC OF FIRE FIGHTERS | | FIREFIGHTER DUES | 56786 | | | | | | | |
| | | | | Obje | ect 20241 - IA | FF #8 Totals | Invo | ice Transactions | : 1 | \$2,446.80 |
| Object 20242 - POLICE SA | | | | | | | | | | |
| 1023 - POLICE SAVINGS & LOAN | 2015-00000478 | POLICE SAVE&LOAN - POLICE SAVINGS AND | | | 02/19/2015 | 02/18/2015 | 02/18/2015 | | 02/19/2015 | 14,049.00 |
| | | LOAN | # 323700 | | | | | | | |
| | | LOTTIV | Object 2 | 20242 - POLIC | E SAVINGS & | LOAN Totals | Invo | ice Transactions | 1 | \$14,049.00 |
| Object 20244 - DEFERRED | COMPENSATIO | N ICMA | , | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2015-00000507 | ICMA RETIREMNT - | Paid by EFT # | | 03/03/2015 | 03/02/2015 | 03/02/2015 | | 03/02/2015 | 5,212.69 |
| | | ICMA RETIREMENT* | 56784 | | | | | | | |
| | | | Object 20244 - I | DEFERRED CO | MPENSATION | ICMA Totals | Invo | ice Transactions | : 1 | \$5,212.69 |
| | | | | | | | | | | |



| Paid by First Park Problem Paid by First | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------------------|-----------------|---------------------|------------------------|---------------------|---------------|---------------------|------------|----------------------------|----------------|
| 134. NATIONWIDE RETIREMENT 2015-00000527 NATIONWIDE RETIREMENT Paid by Check 03/03/2015 03/02/2015 03/02/2015 03/02/2015 03/02/2015 03/02/2015 03/03/201 | | | | | | | | | | |
| NATIONWINE SORP S | | | | | | | | | | |
| RETIREMENT Object 20249 - POLICE TENSURANCE 2015-0000508 MPPA DUES/LIFE Paid by Check 30/03/2015 03/02/2015 03/02/2015 03/02/2015 03/03/201 | | 2015-00000527 | | , | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/02/2015 | 7,109.38 |
| Chipect 20249 - POLICE LIFE INSURANCE 1015 - MONTANA POLICE PROTECTIVE 2015 - 00000508 MPPA DUES LIFE INSURANCE 2015 - 00000518 MPPA DUES LIFE INSURANCE 2015 - 00000072 AFLAC CANCER INSURANCE 2015 - 0000072 AFLAC CANCER IN | SOLUTIONS | | | 50/8/ | | | | | | |
| This Amount More | | | | 245 - DEFERRE | D COMPENSA | TION NATION | IWIDE Totals | Invo | oice Transactions 1 | \$7,109.38 |
| ASSOCIATION MPA DIES LIFE MSURANCE M | Object 20249 - POLICE LI | FE INSURANCE | , | | | | | | | |
| NSURANCE Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE NSURANCE | 1015 - MONTANA POLICE PROTECTIVE | 2015-00000508 | MPPA DUES/LIFE - | , | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 2,755.00 |
| State Stat | ASSOCIATION | | | # 323852 | | | | | | |
| Colpient 20250 - LIFE INSURANCE Paid by Check # 323837 # 323686 # 323686 # 323837 # 323686 # 323838 # 3 | | | INSURANCE | Object | 20249 - POLTO | E I TEE TNCHE | ANCE Totals | Inv | nice Transactions 1 | \$2.755.00 |
| The LinColn National Life in Signature Column Signature Column Signature Sig | Object 20250 - LIFE INSU | RANCE | | Object | 20249 - POLIC | L LII L INSOI | TOTALS | 11100 | Sice Transactions 1 | \$2,733.00 |
| Colpiet 20253 - AFLAC PRE-TAX CANCER INSURANCE S2015-00000672 AFLAC CANCER INSURANCE NSURANCE NSURAN | 3 | | LIFE INS % - LIFE | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 2.676.29 |
| Subject 20253 - AFLAC PRE-TAX CANCER INSURANCE 2015-00000472 AFLAC CANCER INSURANCE 323686 323686 3219/2015 32/18/2015 32/18/2015 32/18/2015 32/19/2015 | | | | | | | | | | _,_,_, |
| 1125 - AFLAC 2015-00000472 AFLAC CANCER INS Paid by Check 323686 INSURANCE* Paid by Check Paid | | | PERCENTAGE* | | | | | | | |
| 1125 - AFLAC 2015-00000472 AFLAC CANCER INS - | 011 120252 45146 881 | CANCED | NOUBANCE | | Object 20250 | - LIFE INSUF | RANCE Totals | Invo | oice Transactions 1 | \$2,676.29 |
| AFLAC CANCER INSURANCE* Sample Sa | 3 | | | Delal lass Observation | | 00/10/0015 | 00/10/0015 | 00/10/0015 | 02/10/2015 | F 274 74 |
| 1125 - AFLAC 2015-0000504 AFLAC CANCER INS Paid by Check # 323838 | 1125 - AFLAC | 2015-00000472 | | | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 5,3/1./1 |
| AFLAC CANCER INSURANCE | | | | # 323000 | | | | | | |
| SURANCE | 1125 - AFLAC | 2015-00000504 | AFLAC CANCER INS - | Paid by Check | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 5,439.18 |
| Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC Object 20256 - AFLAC PRE-TAX DISABILITY INSURANCE AFLAC CANCER INS - Paid by Check # 323686 INSURANCE* Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2015-0000504 AFLAC CANCER INS - Paid by EFT # 03/03/2015 03/02/2015 0 | | | | # 323838 | | | | | | |
| 1125 - AFLAC 2015-00000472 AFLAC CANCER INS - Baid by Check 02/19/2015 02/18/2015 02/18/2015 02/18/2015 02/19/2015 4,739.76 1125 - AFLAC 2015-00000504 AFLAC CANCER INS - Baid by Check 03/03/2015 03/02/2015 03/02/2015 03/02/2015 03/02/2015 03/03/2015 03/ | | | | ot 20252 - AEI | AC DDE-TAY C | ANCED INCHE | ANCE Totals | Inv | oico Transactions 2 | \$10.010.00 |
| 1125 - AFLAC | Object 20255 - AFLAC PRE | -TAX DISABII II | _ | 20233 - AI L | AC FRE-TAX C | ANCER INSOI | TOTALS | 11100 | DICE TRAITSACTIONS 2 | \$10,010.09 |
| AFLAC CANCER INSURANCE* 1125 - AFLAC 2015-0000504 AFLAC CANCER INS - Paid by Check 03/03/2015 03/02/2015 03/02/2015 03/03/2015 03/03/2015 4,788.58 AFLAC CANCER INSURANCE* Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC Object 20257 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC Object 20257 - AFLAC PRE-TAX DAY CARE Object 20258 - AFLAC PRE-TAX UNREIMBURSED MEDICAL - Paid by EFT # 03/03/2015 03/02/2015 03/0 | 3 | | | Paid by Check | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 4.739.76 |
| 1125 - AFLAC 2015-0000504 AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER INSURANCE* Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC Object 20257 - AFLAC PRE-TAX DAY CARE Object 20257 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC Object 20257 - AFLAC PRE-TAX DAY CARE Object 20257 - AFLAC PRE-TAX DAY CARE Object 20258 - AFLAC MEDICAL - Paid by EFT # O3/03/2015 Object 20258 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Object 20258 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Object 20258 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals Object 20258 - AFLAC PRE-TAX UNREIMBURSED MEDICAL TOTAL Object 20258 - AFLAC PRE-TAX UN | | | | | | | | | | ., |
| AFLAC CANCER # 323838 INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals Invoice Transactions 2 \$9,528.34 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-0000534 AFLAC MEDICAL Paid by EFT # 03/03/2015 03/02/2015 03/02/2015 03/02/2015 03/02/2015 03/02/2015 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals Invoice Transactions 1 \$3,803.04 Object 20257 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC 2015-00000534 AFLAC MEDICAL - Paid by EFT # 03/03/2015 03/02/2015 03/02/2015 03/02/2015 03/02/2015 319.44 AFLAC UNREIMBURSED 56790 MEDICAL* | | | | | | | | | | |
| NSURANCE | 1125 - AFLAC | 2015-00000504 | | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 4,788.58 |
| Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-00000534 AFLAC MEDICAL - Paid by EFT # 03/03/2015 03/02/2015 03/0 | | | | # 323838 | | | | | | |
| 2002 - WAGEWORKS INC 2015-00000534 AFLAC MEDICAL - AFLAC UNREIMBURSED 56790 S6790 S6 | | | |)255 - AFLAC F | PRE-TAX DISA | BILITY INSUF | RANCE Totals | Invo | oice Transactions 2 | \$9,528.34 |
| AFLAC UNREIMBURSED 56790 MEDICAL* Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals Object 20257 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC 2015-00000534 AFLAC MEDICAL - Paid by EFT # 03/03/2015 03/02/2015 03/02/2015 03/02/2015 319.44 AFLAC UNREIMBURSED 56790 MEDICAL* | Object 20256 - AFLAC PRE | -TAX UNREIMB | URSED MEDICAL | | | | | | | |
| MEDICAL* Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals Invoice Transactions 1 \$3,803.04 | 2002 - WAGEWORKS INC | 2015-00000534 | | | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/02/2015 | 3,803.04 |
| Object 20257 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC 2015-0000534 AFLAC MEDICAL - Paid by EFT # 03/03/2015 03/02/2015 03/02/2015 03/02/2015 03/02/2015 319.44 AFLAC UNREIMBURSED 56790 MEDICAL* Medical | | | | 56790 | | | | | | |
| Object 20257 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC 2015-0000534 | | | | E6 - AEI AC DD | E-TAV LINDETI | MDIIDCED ME | DTCAL Totals | In. | nice Transactions 1 | ¢2 002 04 |
| 2002 - WAGEWORKS INC 2015-00000534 AFLAC MEDICAL - Paid by EFT # 03/03/2015 03/02/2015 03/02/2015 03/02/2015 319.44 AFLAC UNREIMBURSED 56790 MEDICAL* | Object 20257 - AFLAC PRE | -TAY DAY CARE | , | 30 - AFLAC PR | E-IAX UNKEII | MBURSED ME | DICAL TOTALS | 11100 | DICE ITALISACTIONS I | \$3,003.04 |
| AFLAC UNREIMBURSED 56790 MEDICAL* | 3 | | | Paid by FFT # | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/02/2015 | 319.44 |
| | 2002 | 20.0 0000000. | | , | | 00,00,20.0 | 00, 02, 20.0 | 00,02,20.0 | 337 327 23 13 | 017111 |
| Object 20257 - AFLAC PRE-TAX DAY CARE Totals Invoice Transactions 1 \$319.44 | | | MEDICAL* | | | | | | | |
| | | | | Object 2 | 0257 - AFLAC | PRE-TAX DAY | CARE Totals | Inve | pice Transactions 1 | \$319.44 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-----------------------|------------------------|--------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | | | | | | | | - | |
| Object 20258 - AFLAC PF | RE-TAX INTENSIV | E CARE | | | | | | | |
| 1125 - AFLAC | 2015-00000472 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 323686 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 499.55 |
| 1125 - AFLAC | 2015-00000504 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 323838 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 499.55 |
| | | INSURANCE | Object 20258 - A | AFLAC PRE-TA | X INTENSIVE | CARE Totals | Invo | ice Transactions 2 | \$999.10 |
| Object 20259 - AFLAC PR | RE-TAX LIFE INSU | RANCE | , | | | | | | |
| 1125 - AFLAC | 2015-00000472 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 323686 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 1,401.54 |
| 1125 - AFLAC | 2015-00000504 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 323838 | | 03/03/2015 | 03/02/2015 | 03/02/2015 | 03/03/2015 | 1,430.84 |
| | | | Object 20259 - A | AFLAC PRE-TA | X LIFE INSUR | RANCE Totals | Invo | ice Transactions 2 | \$2,832.38 |
| Object 20261 - AFLAC PF | RE-TAX CRITICAL | ILLNESS | | | | | | | |
| 1126 - AFLAC | 2015-00000473 | AFLAC CRITICAL - AFLAC CRITICAL CARE* | Paid by Check # 323687 | | 02/19/2015 | 02/18/2015 | 02/18/2015 | 02/19/2015 | 828.72 |
| | | | bject 20261 - AF | LAC PRE-TAX | CRITICAL IL | LNESS Totals | Invo | ice Transactions 1 | \$828.72 |
| | | | ., | | ınd 7910 - PA Y | | | ice Transactions 149 | \$548,340.47 |
| Fund 8416 - SLD 1294 ALLEY CONSOI | LIDATED | | | | | | | | |
| Object 20110 - ACCOUNT | TS PAYABLE | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | 02/25/2015 | (36.32) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/25/2015 | 02/25/2015 | 36.32 |
| D | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS | S | | | | | | | | |
| Object 43420 - ELECTRIC | | | 5 | | 20/0//2015 | 00/01/0015 | 00/04/0045 | 00/05/00/5 | 0.4.00 |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | | 02/25/2015 | 36.32 |
| | | | | Object 43420 - | | | | ice Transactions 1 | \$36.32 |
| | | | | Division 104 - S | | | | ice Transactions 1 | \$36.32 |
| | | | | ertment 00 - NO | | | | ice Transactions 1 | \$36.32 |
| Fund 8419 - SLD 1213, 1296 RESIDE | | | Fund 8416 - | SLD 1294 ALL | EY CONSOLIE | DATED Totals | Invo | ice Transactions 3 | \$36.32 |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | 02/25/2015 | (391.03) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/25/2015 | 02/25/2015 | 391.03 |



| 11(01) 11 11 11 1 | | | | | | | | | | |
|--|--------------------|---------------------------------------|---------------------------|------------------------|--------------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 8419 - SLD 1213, 1296 RESIDEN | | | ' | | | | | ' | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 30377303/FEB1 5 | ELECTRIC CHARGES FOR DECEMBER 2014 | Paid by Check # 324008 | | 02/24/2015 | 03/02/2015 | 03/02/2015 | | 03/04/2015 | (17,921.45) |
| 1139 - NORTHWESTERN ENERGY | 30377303/FEB1 | ELECTRIC CHARGES FOR DECEMBER 2014 | Paid by Check # 324008 | | 02/24/2015 | 03/02/2015 | 03/04/2015 | | 03/04/2015 | 17,921.45 |
| | 5 | TOR DECLIVIBER 2014 | | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 4 | \$0.00 |
| Object 20300 - MISCELLA | ANEOUS SUSPENS | SE | | , | | | | | • | , |
| 1139 - NORTHWESTERN ENERGY | | ELECTRIC CHARGES FOR DECEMBER 2014 | Paid by Check # 324008 | | 02/24/2015 | 03/02/2015 | 03/02/2015 | | 03/04/2015 | 17,921.45 |
| | J | TOR DECLINIDER 2014 | | 300 - MISCELL | ANEOUS SUSI | PENSE Totals | Inv | oice Transactions | 1 | \$17,921.45 |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS | | | | | | | | | | , , |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 391.03 |
| | 13 | | // JZJUZ4 | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$391.03 |
| | | | | Division 104 - S | | | Inv | oice Transactions | 1 | \$391.03 |
| | | | Dep | artment 00 - NO | ON-DEPARTMI | ENTAL Totals | Inv | oice Transactions | 1 | \$391.03 |
| | | | Fund 841 | 9 - SLD 1213, | 1296 RESIDE | NTIAL Totals | Inv | oice Transactions | 6 | \$18,312.48 |
| Fund 8430 - SMLD 1302 MEADOWLAR Object 20110 - ACCOUNT | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | (20.79) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/25/2015 | | 02/25/2015 | 20.79 |
| | .0 | | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC | 5 | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 20.79 |
| | 10 | | # 323024 | Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$20.79 |
| | | | | Division 104 - S | | | Inv | oice Transactions | 1 | \$20.79 |
| | | | Dep | artment 00 - NO | ON-DEPARTMI | ENTAL Totals | Inv | oice Transactions | 1 | \$20.79 |
| | | | Fund 8430 | - SMLD 1302 | MEADOWLAR | K 2&3 Totals | Inv | oice Transactions | 3 | \$20.79 |
| Fund 8432 - SMLD 1304 EAGLES CROS Object 20110 - ACCOUNT | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | (104.93) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/25/2015 | | 02/25/2015 | 104.93 |
| | 10 | | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| | | | | - | | | | | | |



| MOBINER | | | | | | | | | | |
|---|--------------------|---------------------|--------------------------|--------------------------|-----------------|----------------|------------|--------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 8432 - SMLD 1304 EAGLES CRO | SSING 1 | | ' | | | | | ' | | |
| Department 00 - NON-DEPARTMENT | AL | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Ched | `k | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 104.93 |
| 1137 NORTHWESTERN ENERGY | 15 | WIGO SED LED 15 | # 323824 | | 02/00/2013 | 02/24/2013 | 02/24/2013 | | 02/25/2015 | 104.75 |
| | 10 | | " 02002 T | Object 43420 · | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 1 | \$104.93 |
| | | | | Division 104 - 5 | | | | oice Transactions | | \$104.93 |
| | | | De | partment 00 - No | | | | oice Transactions | | \$104.93 |
| | | | | 2 - SMLD 1304 E | | | | oice Transactions | | \$104.93 |
| Fund 8434 - SMLD 1306 MEADOWLAR | OK A | | 1 dild 0432 | . SPIED 1304 E | AGEES CROSS | ZITO I TOTALS | 1110 | JICC TTAITSACTIONS | 3 | Ψ104.73 |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| - | | MICC CLD FED 1F | Daid by Chas | d. | 00/0//2015 | 00/04/0015 | 00/04/0015 | | 02/25/2015 | (20.70) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Chec # 323824 | JK. | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | (20.79) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Chec | ·k | 02/06/2015 | 02/24/2015 | 02/25/2015 | | 02/25/2015 | 20.79 |
| 1137 - NORTHWESTERN ENERGY | 15 | WIISC SED I ED 13 | # 323824 | , N | 02/00/2013 | 02/24/2013 | 02/23/2013 | | 02/23/2013 | 20.77 |
| | 10 | | | Object 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | ΔΙ | | | , | | | | | _ | ***** |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MICC CLD FFD 1F | Doid by Choo | N. | 02/04/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 20.79 |
| 1139 - NORTHWESTERN ENERGY | 15 | MISC SLD FEB 15 | Paid by Chec # 323824 | Λ. | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/23/2013 | 20.79 |
| | 15 | | # 323024 | Object 43420 - | . FI FCTRIC III | TTI TTV Totals | Inv | oice Transactions | 1 | \$20.79 |
| | | | | Division 104 - 9 | | | | oice Transactions | | \$20.79 |
| | | | De | partment 00 - No | | | | oice Transactions | | \$20.79 |
| | | | | 8434 - SMLD 13 | | | | oice Transactions | | \$20.79 |
| Fund 8436 - SMLD 1308 EAGLES CRO | SCINC 202 | | i uliu (| 3434 - SMLD 13 | OO MLADOWL | ARR 7 TOtals | IIIV | JICE TTAITSACTIONS | 3 | \$20.79 |
| | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | 5 | | 00/0//00/5 | 00/01/0015 | 00/04/004 | | 00/05/0045 | (407 (7) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Chec | CK | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | (137.67) |
| 1139 - NORTHWESTERN ENERGY | 15 MISC SLD FEB | MISC SLD FEB 15 | # 323824 Paid by Chec | sk. | 02/06/2015 | 02/24/2015 | 02/25/2015 | | 02/25/2015 | 137.67 |
| 1134 - NORTHWESTERN ENERGT | 15 | WIISC SED LED 13 | # 323824 | .N | 02/00/2013 | 02/24/2013 | 02/25/2015 | | 02/23/2013 | 137.07 |
| | 15 | | | Object 20110 - A | CCOUNTS PA | YARI F Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT | ΔΙ | | | object zolio P | | TABLE Totals | 1110 | olec Transactions | 2 | Ψ0.00 |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Chec | · L | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 137.67 |
| 1139 - NORTHWESTERN ENERGY | NIISC SLD FEB | MISC SED LEB 13 | # 323824 | ,K | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 137.07 |
| | 13 | | π JZJUZ4 | Object 43420 - | · FLECTRIC UI | TII TTY Totals | Inv | oice Transactions | 1 | \$137.67 |
| | | | | Division 104 - \$ | | | | oice Transactions | - | \$137.67 |
| | | | De | partment 00 - N | | | | oice Transactions | | \$137.67 |
| | | | | SMLD 1308 EAG | | | | oice Transactions | | \$137.67 |
| | | | 1 unu 0-130 - 3 | JI-ILD IJUO EAG | LL3 CKO33IN | 19 203 TU(d)S | IIIV | JICE TTAITSACTIUMS | J | φ137.07 |
| | | | | | | | | | | |



| _ | | | | | | | | | | |
|---|--------------------|---------------------|---------------------------|------------------------|--------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 8438 - SMLD 1310 MEADOWLA | RK 5 | ' | | | | | | | | |
| Object 20110 - ACCOUN | ITS PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | j | 02/25/2015 | (86.10) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/25/2015 | , | 02/25/2015 | 86.10 |
| | | | 0 | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI | rs | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | j | 02/25/2015 | 86.10 |
| | | | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions | 1 | \$86.10 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | oice Transactions | 1 | \$86.10 |
| | | | Dep | artment 00 - NO | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | 1 | \$86.10 |
| | | | Fund 84 | 438 - SMLD 13 | 10 MEADOWL | ARK 5 Totals | Inv | oice Transactions | 3 | \$86.10 |
| Fund 8440 - SMLD 1303 BOOTLEGGE Object 20110 - ACCOUN | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | (56.60) |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/25/2015 | | 02/25/2015 | 56.60 |
| | | | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI | rs | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 56.60 |
| | | | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions | 1 | \$56.60 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | oice Transactions | 1 | \$56.60 |
| | | | Dep | artment 00 - NO | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | 1 | \$56.60 |
| | | | Fund 844 | 0 - SMLD 1303 | BOOTLEGGE | R ADD Totals | Inv | oice Transactions | 3 | \$56.60 |
| Fund 8442 - SMLD 1305 WATER TOW Object 20110 - ACCOUN | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB 15 | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/24/2015 | 5 | 02/25/2015 | (36.82) |
| 1139 - NORTHWESTERN ENERGY | | MISC SLD FEB 15 | Paid by Check # 323824 | | 02/06/2015 | 02/24/2015 | 02/25/2015 | 5 | 02/25/2015 | 36.82 |
| | | | 0 | bject 20110 - A | 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 8442 - SMLD 1305 WATER TOWE | R PARK ADD | | ' | | | ' | | | | |
| Department 00 - NON-DEPARTMENTA | \L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC SLD FEB | MISC SLD FEB 15 | Paid by Check | | 02/06/2015 | 02/24/2015 | 02/24/2015 | | 02/25/2015 | 36.82 |
| | 15 | | # 323824 | | | | | | | |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | ice Transactions | 1 | \$36.82 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Invo | ice Transactions | 1 | \$36.82 |
| | | | Depa | artment 00 - NO | N-DEPARTMI | ENTAL Totals | Invo | ice Transactions | 1 | \$36.82 |
| | | | Fund 8442 - SMLI | 1305 WATER | TOWER PAR | K ADD Totals | Invo | ice Transactions | 3 | \$36.82 |
| | | | | | | Grand Totals | Invo | ice Transactions | 2069 | \$1,942,191,18 |

City of Great Falls

Payment Register

From Payment Date: 2/19/2015 - To Payment Date: 3/4/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------|----------------|------------|-------------|----------------------------|--------------------|---------------------------|-----------------------|----------------------|------------|
| MASTER US | BB - MASTER US | S BANK | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 323706 | 02/20/2015 | Reconciled | | 02/26/2015 | Utility Management | PAJA, LLC | \$887.21 | \$887.21 | \$0.00 |
| | | | | | Refund | | | | |
| 323833 | 02/25/2015 | Open | | | Utility Management | HOFSTAD, CINDI | \$50.25 | | |
| | | | | | Refund | | | | |
| 323834 | 02/25/2015 | Open | | | Utility Management | RODRIGUEZ, LEONARDO | \$58.27 | | |
| | | | | | Refund | | | | |
| 323835 | 02/25/2015 | Open | | | Utility Management | SILVER, TONDRA, R | \$65.00 | | |
| | | | | | Refund | | | | |
| 323836 | 02/25/2015 | Open | | | Utility Management | WELLS FARGO HOME MORTGAGE | \$163.34 | | |
| | | · | | | Refund | | | | |

City of Great Falls

Payment Register

From Payment Date: 2/19/2015 - To Payment Date: 3/4/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | P | ayee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------|------|----------------|-------------|----------------------------|----------------|-------|--------------------|-----------------------|----------------------|------------|
| Type Check MASTER U | | US BANK Totals | , | | 5 Transactions | 3 | | \$1,224.07 | \$887.21 | \$0.00 |
| | | | | Checks | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 4 | \$336.86 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$887.21 | | \$887.21 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 5 | \$1,224.07 | | \$887.21 | |
| | | | | EFTs | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 0 | \$0.00 | | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 0 | \$0.00 | | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 4 | \$336.86 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$887.21 | | \$887.21 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| Grand Tota | ale. | | | | Total | 5 | \$1,224.07 | | \$887.21 | |
| Grand Tota | ais. | | | Checks | Status | Count | Transaction Amount | Reco | onciled Amount | |
| | | | | | Open | 4 | \$336.86 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$887.21 | | \$887.21 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 5 | \$1,224.07 | | \$887.21 | |
| | | | | EFTs | Status | Count | Transaction Amount | Reco | nciled Amount | |
| | | | | | Open | 0 | \$0.00 | | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | | \$0.00 | |
| | | | | | Voided | 0_ | \$0.00 | | \$0.00 | |
| | | | | | Total | 0 | \$0.00 | | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Reco | onciled Amount | |
| | | | | | Open | 4 | \$336.86 | | \$0.00 | |
| | | | | | Reconciled | 1 | \$887.21 | | \$887.21 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 5 | \$1,224.07 | | \$887.21 | |